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CLASS "C"

WATER AND/OR WASTEWATER UTILITIES

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

ANNUAL REPORT

WU927-19-AR
~~Linda Keener~~ MARY Rubio
Camachee Cove Yacht Harbor Utility
3070 Harbor Drive
St. Augustine, FL 32084-2123

Submitted To The

STATE OF FLORIDA

RECEIVED
FLORIDA PUBLIC SERVICE
COMMISSION
2020 JUL 29 AM 5:31
DIVISION OF
REGULATORY SERVICES

PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2019

FINANCIAL SECTION

REPORT OF

Camachee Island Company, Inc dba Camachee Cove Yacht Harbor Utility

(EXACT NAME OF UTILITY)

<u>3070 Harbor Drive</u> <u>St Augustine, FL 32084-2123</u>	<u>Same</u>	<u>St Johns</u> County
Mailing Address	Street Address	County

Telephone Number (904) 810-5856 Date Utility First Organized 25-Jul-85

Fax Number (904) 829-0396 E-mail Address _____

Sunshine State One-Call of Florida, Inc. Member No. CC2069

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: Mary Rubio
3070 Harbor Drive, St Augustine, FL 32084-2123

Name of subdivisions where services are provided: Camachee Island Villas, Harbor Pointe, Harbor Lots, Lands End
and Camachee Cove Yacht Harbor as well as the shops, clubs and retail operations of the marina complex

CONTACTS:

Name	Title	Principal Business Address	Salary Charged Utility
Person to send correspondence: <u>Peter Sabo</u>	<u>President (CIC)</u>	<u>3070 Harbor Drive</u> <u>St Augustine, FL 32084</u>	
Person who prepared this report: <u>Mary Rubio</u> <u>Edmiston & Edmiston PA</u>	<u>Bookkeeper</u> <u>Accountant</u>	<u>3070 Harbor Drive, St Aug</u> <u>17 Cordova St, St Aug</u>	
Officers and Managers: <u>Peter Sabo</u>	<u>President (CIC)</u>	<u>3070 Harbor Drive, St Aug</u>	\$ <u>12,268</u>
<u>Kramer Upchurch</u>	<u>Treasurer(CIC)</u>	<u>3070 Harbor Drive, St Aug</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>Camachee Island Company, Inc</u>	<u>100%</u>	<u>3070 Harbor Drive, St Aug</u>	\$ <u>0</u>
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____

UTILITY NAME: Camachee Island Company, Inc dba
Camachee Cove Yacht Harbor Utility

YEAR OF REPORT December 31, 2019

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential_____		\$ 35,654	\$ _____	\$ _____	\$ 35,654
Commercial_____		84,798	_____	_____	84,798
Industrial_____		_____	_____	_____	_____
Multiple Family_____		18,027	_____	_____	18,027
Guaranteed Revenues__		_____	_____	_____	_____
Other (Specify)_____		44	_____	_____	44
Total Gross Revenue___		\$ 138,523	\$ _____	\$ _____	\$ 138,523
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 134,881	\$ _____	\$ _____	\$ 134,881
Depreciation Expense_____	F-5 W-2	16,884	_____	_____	16,884
CIAC Amortization Expense__	F-8	0	_____	_____	0
Taxes Other Than Income__	F-7	7,911	_____	_____	7,911
Income Taxes_____	F-7	_____	_____	_____	_____
Total Operating Expense		\$ 159,676	_____	_____	\$ 159,676
Net Operating Income (Loss)		\$ (21,153)	\$ _____	\$ _____	\$ (21,153)
Other Income:					
Nonutility Income_____		\$ _____	\$ _____	\$ _____	\$ _____
Interest income_____		106	_____	_____	106
_____		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Nonutility Expenses_____		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Net Income (Loss)	F-6	\$ (21,047)	\$ _____	\$ _____	\$ (21,047)

These financial statements and supplementary information have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

UTILITY NAME: Camachee Island Company, Inc dba
Camachee Cove Yacht Harbor Utility

YEAR OF REPORT December 31, 2019
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COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
Assets:			
Utility Plant in Service (101-105) -----	F-5,W-1,S-1	\$ 577,482	\$ 576,037
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-2	<u>-313,380</u>	<u>-296,914</u>
Net Utility Plant -----		\$ 264,102	\$ 279,123
Cash -----		85,139	55,044
Customer Accounts Receivable (141) -----		17,502	1,069
Other Assets (Specify): -----			
Misc Deferred Debits - Rate case expense		<u>2,231</u>	<u>3,718</u>
Total Assets -----		\$ <u>368,974</u>	\$ <u>338,954</u>
Liabilities and Capital:			
Common Stock Issued (201) -----	F-6		
Preferred Stock Issued (204) -----	F-6		
Other Paid in Capital (211) -----			
Retained Earnings (215) -----	F-6	<u>-614,471</u>	<u>-593,424</u>
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6		
Total Capital -----		\$ <u>-614,471</u>	\$ <u>-593,424</u>
Long Term Debt (224) -----	F-6	\$	\$
Accounts Payable (231) -----		<u>3,099</u>	<u>5,938</u>
Notes Payable (232) -----			
Customer Deposits (235) -----			
Accrued Taxes (236) -----		<u>5,780</u>	<u>6,015</u>
Other Liabilities (Specify) -----			
Misc Deferred Credits-Customer billing credits		<u>1,642</u>	<u>1,084</u>
Due to Parent		<u>972,924</u>	<u>919,341</u>
Advances for Construction -----			
Contributions in Aid of Construction - Net (271-272) -----	F-8		
Total Liabilities and Capital -----		\$ <u>368,974</u>	\$ <u>338,954</u>

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UTILITY NAME Camachee Island Company, Inc dba
Camachee Cove Yacht Harbor Utility

YEAR OF REPORT December 31, 2018

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service (101)	\$ <u>577,482</u>	\$ _____	\$ _____	\$ <u>577,482</u>
Construction Work in Progress (105) _____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant _____	\$ <u>577,482</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>577,482</u>

ACCUMULATED DEPRECIATION (AVD) AND AMORTIZATION OF UTILITY PLANT

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year _____	\$ <u>296,914</u>	\$ _____	\$ _____	\$ <u>296,914</u>
Add Credits During Year:				
Accruals charged to depreciation account _____	\$ <u>16,884</u>	\$ _____	\$ _____	\$ <u>16,884</u>
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
Total Credits _____	\$ <u>16,884</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>16,884</u>
Deduct Debits During Year:				
Book cost of plant retired _____	\$ <u>418</u>	\$ _____	\$ _____	\$ <u>418</u>
Cost of removal _____	_____	_____	_____	_____
Other debits (specify) _____	_____	_____	_____	_____
Total Debits _____	\$ <u>418</u>	\$ _____	\$ _____	\$ <u>418</u>
Balance End of Year _____	\$ <u>313,380</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>313,380</u>

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UTILITY NAME: Camachee Island Company, Inc dba
Camachee Cove Yacht Harbor Utility

YEAR OF REPORT December 31, 2019
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CAPITAL STOCK (201 - 204)

	Common Stock	Preferred Stock
Par or stated value per share _____	<u>Not applicable</u>	<u>Not applicable</u>
Shares authorized _____	_____	_____
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>-593,424</u>
Changes during the year (Specify):		
2019 Net loss _____	_____	<u>-21,047</u>
_____	_____	_____
_____	_____	_____
Balance end of year _____	\$ _____	\$ <u>-614,471</u>

PROPRIETARY CAPITAL (218)

	Proprietor Or Partner	Partner
Balance first of year _____	\$ <u>Not applicable</u>	\$ <u>Not applicable</u>
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	
<u>Not applicable</u>	_____	_____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
Total _____			\$ _____

UTILITY NAME: Camachee Island Company, Inc dba
Camachee Cove Yacht Harbor Utility

YEAR OF REPORT December 31, 2019
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TAX EXPENSE

(a)	Water (b)	Wastewater (c)	Other (d)	Total (e)
Income Taxes:				
Federal income tax _____	\$ _____	\$ _____	\$ _____	\$ _____
State income Tax _____	_____	_____	_____	_____
Taxes Other Than Income:				
State ad valorem tax _____	2,131	_____	_____	2,131
Local property tax _____	_____	_____	_____	_____
Regulatory assessment fee _____	5,780	_____	_____	5,780
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Tax Expense _____	\$ 7,911	\$ _____	\$ _____	\$ 7,911

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
<u>Advanced Environmental laborator</u>	\$ <u>2,597</u>	\$ _____	<u>Testing</u>
<u>Brightview Landscape</u>	\$ <u>2,451</u>	\$ _____	<u>Landscaping due to repair</u>
<u>Camachee Yacht Yard Inc</u>	\$ <u>1,361</u>	\$ _____	<u>Generator service</u>
<u>D Armstrong Contracting</u>	\$ <u>4,200</u>	\$ _____	<u>Maintenance and repair-bypass</u>
			<u>ruptured main</u>
<u>Duval Landscape</u>	\$ <u>8,205</u>	_____	<u>Main line repairs after break</u>
<u>Edmiston & Edmiston, PA</u>	\$ <u>4,200</u>	\$ _____	<u>Accounting services including</u>
			<u>preparation of Annual Report</u>
<u>Edmiston & Edmiston, PA</u>	\$ <u>1,000</u>	\$ _____	<u>Preparation of Price Index for 2019</u>
<u>Edmiston & Edmiston, PA</u>	\$ <u>3,500</u>	\$ _____	<u>Transitioning input from CPA to</u>
			<u>Utility staff</u>
<u>G&H Underground</u>	\$ <u>500</u>	_____	<u>Mobilization fee</u>
<u>Labor Finders</u>	\$ <u>718</u>	_____	<u>Add'l labor for leak assistance</u>
<u>Matthews Design Goup</u>	\$ <u>740</u>	_____	<u>Engineering</u>

UTILITY NAME: Camachee Island Company, Inc dba
Camachee Cove Yacht Harbor Utility

YEAR OF REPORT December 31, 2019
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CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year _____	\$ <u>60,393</u>	\$ _____	\$ <u>60,393</u>
2) Add credits during year _____	\$ _____	\$ _____	\$ _____
3) Total _____	_____	_____	_____
4) Deduct charges during the year _____	_____	_____	_____
5) Balance end of year _____	<u>60,393</u>	_____	<u>60,393</u>
6) Less Accumulated Amortization _____	<u>-60,393</u>	_____	<u>-60,393</u>
7) Net CIAC _____	\$ <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
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
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	
_____	_____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
Total Credits During Year (Must agree with line # 2 above.) _____			\$ _____

ACCUMULATED AMORTIZATION OF CIAC (272)

	Water	Wastewater	Total
Balance First of Year _____	\$ <u>60,393</u>	\$ _____	\$ <u>60,393</u>
Add Debits During Year: _____	_____	_____	<u>0</u>
Deduct Credits During Year: _____	_____	_____	_____
Balance End of Year (Must agree with line #6 above.)	\$ <u>60,393</u>	\$ _____	\$ <u>60,393</u>

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

UTILITY NAME Camachee Island Company, Inc dba
Camachee Cove Yacht Harbor Utility

YEAR OF REPORT December 31, 2019

SCHEDULE "A" Not Applicable

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	_____	_____ %	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: Camachee Island Company, Inc dba
Camachee Cove Yacht Harbor Utility

YEAR OF REPORT DECEMBER 31, 2019

WATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
301	Organization	\$	\$	\$	\$
302	Franchises				
303	Land and Land Rights	10,000			10,000
304	Structures and Improvements	299,869	1,863		301,732
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs	41,910			41,910
308	Infiltration Galleries and Tunnels				
309	Supply Mains	14,771			14,771
310	Power Generation Equipment	24,827			24,827
311	Pumping Equipment	14,761			14,761
320	Water Treatment Equipment	68,385			68,385
330	Distribution Reservoirs and Standpipes				
331	Transmission and Distribution Lines	85,131			85,131
333	Services				
334	Meters and Meter Installations	10,934		418	10,516
335	Hydrants				
336	Backflow Prevention Devices	4,175			4,175
339	Other Plant and Miscellaneous Equipment				
340	Office Furniture and Equipment	1,274			1,274
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	\$ 576,037	\$ 1,863	\$ 418	\$ 577,482

UTILITY NAME: Camachee Island Company, Inc dba
Camachee Cove Yacht Harbor Utility

YEAR OF REPORT DECEMBER 31, 2019

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	27	%	3.7 %	\$ 105,331	\$	\$ 11,129	\$ 116,460
305	Collecting and Impounding Reservoirs		%	%				
306	Lake, River and Other Intakes		%	%				
307	Wells and Springs	27	%	3.7 %	41,910			41,910
308	Infiltration Galleries & Tunnels		%	%				
309	Supply Mains	32	%	3.13 %	1,960		463	2,423
310	Power Generating Equipment	17	%	5.88 %	7,840		1,460	9,300
311	Pumping Equipment	17	%	5.88 %	8,034		789	8,823
320	Water Treatment Equipment	17	%	5.88 %	65,670		435	66,105
330	Distribution Reservoirs & Standpipes		%	%				
331	Trans. & Dist. Mains	38	%	2.63 %	54,723		1,989	56,712
333	Services		%	%				
334	Meter & Meter Installations	17	%	5.88 %	6,583	418	534	6,699
335	Hydrants		%	%				
336	Backflow Prevention Devices	10	%	10 %	4,174		0	4,174
339	Other Plant and Miscellaneous Equipment		%	%				
340	Office Furniture and Equipment	15	%	6.67 %	689		85	774
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				\$ 296,914	\$ 418	\$ 16,884	\$ 313,380 *

* This amount should tie to Sheet F-5.

UTILITY NAME: Camachee Island Company, Inc dba
Camachee Cove Yacht Harbor Utility

YEAR OF REPORT DECEMBER 31, 2019

WATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees	\$ 53,144
603	Salaries and Wages - Officers, Directors, and Majority Stockholders	12,268
604	Employee Pensions and Benefits	14,858
610	Purchased Water	
615	Purchased Power	4,800
616	Fuel for Power Production	279
618	Chemicals	1,657
620	Materials and Supplies	6,654
630	Contractual Services:	
	Billing	0
	Professional	9,440
	Testing	2,597
	Other	16,434
640	Rents	630
650	Transportation Expense	1,989
655	Insurance Expense	5,621
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	1,487
670	Bad Debt Expense	0
675	Miscellaneous Expenses	3,023
	Total Water Operation And Maintenance Expense	\$ 134,881 *

* 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	27	27	27
3/4"	D	1.5	29	29	44
1"	D	2.5	11	11	28
1 1/2"	D,T	5.0			
General Service					
5/8"	D	1.0	13	13	13
3/4"	D	1.5	9	9	13.5
1"	D	2.5			
1 1/2"	D,T	5.0	1	1	5
2"	D,C,T	8.0	2	2	16
3"	D	15.0			
3"	C	16.0			
3"	T	-17.5			
Unmetered Customers					
Other (Specify)	2" Multi Family	8	3	3	24
Other (Specify)	1" Residential	8	1	1	8
	2" Residential	8	2	2	16
** D = Displacement C = Compound T = Turbine					
Total			<u>98</u>	<u>98</u>	<u>194.5</u>

UTILITY NAME: Camachee Island Company, Inc dba
Camachee Cove Yacht Harbor Utility

YEAR OF REPORT DECEMBER 31, 2019

SYSTEM NAME: _____

PUMPING AND PURCHASED WATER STATISTICS

(a)	(b) Water Purchased For Resale (Omit 000's)	(c) Finished Water From Wells (Omit 000's)	(d) Recorded Accounted For Loss Through Line Flushing Etc. (Omit 000's)	(e) Total Water Pumped And Purchased (Omit 000's) [(b)+(c)-(d)]	(f) Water Sold To Customers (Omit 000's)
January_____	_____	694	0	694	612
February_____	_____	668	0	668	691
March_____	_____	788	0	788	630
April_____	_____	800	0	800	631
+ May_____	_____	847	0	847	838
June_____	_____	876	0	876	760
July_____	_____	992	0	992	825
August_____	_____	1016	0	1016	903
September_____	_____	1017	200	817	811
October_____	_____	1776	929	847	578
November_____	_____	659	375	284	587
December_____	_____	710	0	710	561
Total for Year_____	_____	10843	1504 **	9339	8427

**Break in main water line temporary repair in 2019/ permanent repair in March 2020

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
PVC	6"	2,700	_____	_____	2,700
PVC	4"	800	_____	_____	800
PVC	2"	1,650	_____	_____	1,650
PVC	8"	3,150	_____	_____	3,150
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

UTILITY NAME: Camachee Island Company, Inc dba
Camachee Cove Yacht Harbor Utility

YEAR OF REPORT DECEMBER 31, 2019

SYSTEM NAME: _____

WELLS AND WELL PUMPS

(a)	(b)	(c)	(d)	(e)
Year Constructed _____	1992	1981	_____	_____
Types of Well Construction and Casing _____	Artesian Steel	Artesian Steel	_____	_____
Depth of Wells _____	360'	200'	_____	_____
Diameters of Wells _____	4"	10"	_____	_____
Pump - GPM _____	90	10	_____	_____
Motor - HP _____	1	10	_____	_____
Motor Type * _____	Suction	Turbine	_____	_____
Yields of Wells in GPD _____	_____	_____	_____	_____
Auxiliary Power _____	Generator 125kw	Generator 125kw	_____	_____
* Submersible, centrifugal, etc.				

RESERVOIRS

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete) _____	Steel	_____	_____	_____
Capacity of Tank _____	24132	_____	_____	_____
Ground or Elevated _____	Elevated	_____	_____	_____

HIGH SERVICE PUMPING

(a)	(b)	(c)	(d)	(e)
Motors				
Manufacturer _____	Peerless	Peerless	Grundfos	_____
Type _____	Suction	Suction	Centrifugal	_____
Rated Horsepower _____	10	10	3	_____
Pumps				
Manufacturer _____	Peerless	Peerless	Grundfos	_____
Type _____	Suction	Suction	Centrifugal	_____
Capacity in GPM _____	200	200	53.27	_____
Average Number of Hours Operated Per Day _____	1	1	11.43	_____
Auxiliary Power _____	Generator 125kw	Generator 125kw	Generator 125kw	_____

UTILITY NAME: Camachee Island Company, Inc dba
Camachee Cove Yacht Harbor Utility

YEAR OF REPORT DECEMBER 31, 2019

SOURCE OF SUPPLY

List for each source of supply (Ground, Surface, Purchased Water etc.)			
Permitted Gals. per day_____	<u>.072 MGD</u>	_____	_____
Type of Source_____	<u>Groundwater</u>	_____	_____

WATER TREATMENT FACILITIES

List for each Water Treatment Facility:			
Type_____	<u>Reverse Osmosis</u>	_____	_____
Make_____	<u>Hydropro</u>	_____	_____
Permitted Capacity (GPD)_____	<u>28,800</u>	_____	_____
High service pumping		_____	_____
Gallons per minute_____	<u>20</u>	_____	_____
Reverse Osmosis_____	<u>Reverse Osmosis</u>	_____	_____
Lime Treatment		_____	_____
Unit Rating_____	<u>N/A</u>	_____	_____
Filtration		_____	_____
Pressure Sq. Ft._____	_____	_____	_____
Gravity GPD/Sq.Ft._____	_____	_____	_____
Disinfection		_____	_____
Chlorinator_____	<u>Chlorinator</u>	_____	_____
Ozone_____	_____	_____	_____
Other_____	<u>Antiscalent</u>	_____	_____
Auxiliary Power_____	<u>Generator 125kw</u>	_____	_____

UTILITY NAME: Camachee Island Company, Inc dba
Camachee Cove Yacht Harbor Utility

SYSTEM NAME: _____

YEAR OF REPORT
DECEMBER 31, 2019

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. 86
2. Maximum number of ERCs * which can be served. 270
3. Present system connection capacity (in ERCs *) using existing lines. 270
4. Future connection capacity (in ERCs *) upon service area buildout. Built out (270)
5. Estimated annual increase in ERCs *. N/A
6. Is the utility required to have fire flow capacity?
If so, how much capacity is required? Yes
500 Gal per minute, 60,000 per day
7. Attach a description of the fire fighting facilities. N/A
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.
System upgraded in 2010. No future plans for improvements
9. When did the company last file a capacity analysis report with the DEP? Not required per 4/26/04 memo FDGP
PWS serves less than 3,300 persons
10. If the present system does not meet the requirements of DEP rules, submit the following: N/A
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
 - 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 ID #2554166
12. Water Management District Consumptive Use Permit # N/A PWS < 100,000 gpd
 - a. Is the system in compliance with the requirements of the CUP? Yes
 - b. If not, what are the utility's plans to gain compliance? _____

* 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).

UTILITY NAME: Camachee Island Company, Inc dba
Camachee Cove Yacht Harbor Utility

YEAR OF REPORT
DECEMBER 31, 2019

CERTIFICATION OF ANNUAL REPORT

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

- | | | | |
|--|--------------------------------|----|--|
| YES
<input checked="" type="checkbox"/> | NO
<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
<input checked="" type="checkbox"/> | NO
<input type="checkbox"/> | 2. | The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission. |
| YES
<input checked="" type="checkbox"/> | NO
<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
<input checked="" type="checkbox"/> | NO
<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.	<u><i>Rler S. Sob</i></u> *
<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: 07/27/2020

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.

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

Company: Camachee Cove Yacht Harbor Utility
For the Year Ended December 31, 2019

(a)	(b)	(c)	(d)
Accounts	Gross Water Revenues Per Sch. F-3	Gross Water Revenues Per RAF Return	Difference (b) - (c)
Gross Revenue:			
Residential	\$ 35,654.00	\$ 35,654.00	\$ -
Commercial	84,798.00	74,642.00	10,156.00
Industrial	-	-	-
Multi Family	18,027.00	18,027.00	-
Guaranteed Revenues	-	-	-
Other	44.00	44.00	-
Total Water Operating Revenue	\$ 138,523.00	\$ 128,367.00	\$ 10,156.00
LESS: Expense for Purchased Water from FPSC-Regulated Utility	\$ -	\$ -	\$ -
Net Water Operating Revenues	\$ 138,523.00	\$ 128,367.00	\$ 10,156.00

Explanations: Amended RAF return filed in July 2020 after discovery of unmetered water usage due to bad meter. Meter replaced in July 2020.

Instructions:

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

Reconciliation of Revenue to
Regulatory Assessment Fee Revenue
Wastewater Operations
Class C

Company: *Camachee Cove Yacht Harbor Utility*
For the Year Ended December 31, 2019

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

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).