

CLASS "C"
WATER AND/OR WASTEWATER UTILITIES

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

ANNUAL REPORT

OFFICIAL COPY
Public Service Commission
Do Not Remove From This Office

OF
WU927-20-AR
~~Linda Keener~~ *Mary Rubio*
Camachee Cove Yacht Harbor Utility
3070 Harbor Drive
St. Augustine, FL 32084-2123

Certificate Number(s)

Submitted To The

STATE OF FLORIDA

RECEIVED
FLORIDA PUBLIC SERVICE
COMMISSION
2021 MAR 10 AM 6:59
DIVISION OF
REGULATORY SERVICES

PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2020

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> |
| 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>12,742</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, 2020 |
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INCOME STATEMENT

| Account Name | Ref. Page | Water | Wastewater | Other | Total Company |
|---|------------|-------------|------------|----------|---------------|
| Gross Revenue: | | | | | |
| Residential_____ | | \$ 35,497 | \$ _____ | \$ _____ | \$ 35,497 |
| Commercial_____ | | 100,687 | _____ | _____ | 100,687 |
| Industrial_____ | | _____ | _____ | _____ | _____ |
| Multiple Family_____ | | 17,968 | _____ | _____ | 17,968 |
| Guaranteed Revenues_____ | | _____ | _____ | _____ | _____ |
| Other (Specify)_____ | | 2 | _____ | _____ | 2 |
| Total Gross Revenue_____ | | \$ 154,154 | \$ _____ | \$ _____ | \$ 154,154 |
| Operation Expense (Must tie to pages W-3 and S-3) | W-3 S-3 | \$ 175,769 | \$ _____ | \$ _____ | \$ 175,769 |
| Depreciation Expense_____ | F-5 W-2 | 17,314 | _____ | _____ | 17,314 |
| CIAC Amortization Expense_____ | F-8 | 0 | _____ | _____ | 0 |
| Taxes Other Than Income_____ | F-7 | 9,298 | _____ | _____ | 9,298 |
| Income Taxes_____ | F-7 | _____ | _____ | _____ | _____ |
| Total Operating Expense | | \$ 202,381 | _____ | _____ | \$ 202,381 |
| Net Operating Income (Loss) | | \$ (48,227) | \$ _____ | \$ _____ | \$ (48,227) |
| Other Income: | | | | | |
| Nonutility Income_____ | | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| Interest income_____ | | 0 | _____ | _____ | 0 |
| Other Deductions: | | | | | |
| Miscellaneous Nonutility Expenses_____ | | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| Interest Expense_____ | | _____ | _____ | _____ | _____ |
| Net Income (Loss) | F-6 | \$ (48,227) | \$ _____ | \$ _____ | \$ (48,227) |

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

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|--|
| YEAR OF REPORT December 31, 2020 |
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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 | \$ 581,976 | \$ 577,482 |
| Accumulated Depreciation and Amortization (108)_____ | F-5,W-2,S-2 | <u>-328,150</u> | <u>-313,380</u> |
| Net Utility Plant _____ | | \$ 253,826 | \$ 264,102 |
| Cash _____ | | 85,716 | 85,139 |
| Customer Accounts Receivable (141)_____ | | 1,178 | 17,502 |
| Other Assets (Specify):_____ | | | |
| Misc Deferred Debits - Rate case expense | | 745 | 2,231 |
| Vendor credit | | 32 | 0 |
| Total Assets _____ | | \$ 341,497 | \$ 368,974 |
| 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 | -662,698 | -614,471 |
| Proprietary Capital (Proprietary and partnership only) (218) _____ | F-6 | | |
| Total Capital _____ | | \$ -662,698 | \$ -614,471 |
| Long Term Debt (224) _____ | F-6 | \$ | \$ |
| Accounts Payable (231) _____ | | 0 | 3,099 |
| Notes Payable (232) _____ | | | |
| Customer Deposits (235) _____ | | | |
| Accrued Taxes (236) _____ | | 6,937 | 5,780 |
| Other Liabilities (Specify) _____ | | | |
| Misc Deferred Credits-Customer billing credits | | 1,128 | 1,642 |
| Due to Parent | | 996,130 | 972,924 |
| Advances for Construction _____ | | | |
| Contributions in Aid of Construction - Net (271-272) _____ | F-8 | | |
| Total Liabilities and Capital _____ | | \$ 341,497 | \$ 368,974 |

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

YEAR OF REPORT
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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>581,976</u> | \$ _____ | \$ _____ | \$ <u>581,976</u> |
| Construction Work in Progress (105) _____ | _____ | _____ | _____ | _____ |
| Other (Specify) _____ | _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ | _____ |
| Total Utility Plant _____ | \$ <u>581,976</u> | \$ <u>0</u> | \$ <u>0</u> | \$ <u>581,976</u> |

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

| Account 108 | Water | Wastewater | Other Than Reporting Systems | Total |
|---|-------------------|-------------|------------------------------------|-------------------|
| Balance First of Year _____ | \$ <u>313,380</u> | \$ _____ | \$ _____ | \$ <u>313,380</u> |
| Add Credits During Year: | | | | |
| Accruals charged to depreciation account _____ | \$ <u>17,314</u> | \$ _____ | \$ _____ | \$ <u>17,314</u> |
| Salvage _____ | _____ | _____ | _____ | _____ |
| Other Credits (specify) _____ | _____ | _____ | _____ | _____ |
| Total Credits _____ | \$ <u>17,314</u> | \$ <u>0</u> | \$ <u>0</u> | \$ <u>17,314</u> |
| Deduct Debits During Year: | | | | |
| Book cost of plant retired _____ | \$ <u>2,544</u> | \$ _____ | \$ _____ | \$ <u>2,544</u> |
| Cost of removal _____ | _____ | _____ | _____ | _____ |
| Other debits (specify) _____ | _____ | _____ | _____ | _____ |
| Total Debits _____ | \$ <u>2,544</u> | \$ _____ | \$ _____ | \$ <u>2,544</u> |
| Balance End of Year _____ | \$ <u>328,150</u> | \$ <u>0</u> | \$ <u>0</u> | \$ <u>328,150</u> |

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

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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>-614,471</u> |
| Changes during the year (Specify): | | |
| 2020 Net loss _____ | _____ | <u>-48,227</u> |
| _____ | _____ | _____ |
| _____ | _____ | _____ |
| Balance end of year _____ | \$ _____ | \$ <u>-662,698</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 | |
| Not applicable _____ | _____ | _____ | \$ _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| Total _____ | | | \$ _____ |

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

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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 _____ | 1,904 | _____ | _____ | 1,904 |
| Local property tax _____ | _____ | _____ | _____ | _____ |
| Regulatory assessment fee _____ * | 7,394 | _____ | _____ | 7,394 |
| Other (Specify) _____ | _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ | _____ |
| Total Tax Expense _____ | \$ 9,298 | \$ _____ | \$ _____ | \$ 9,298 |

*includes additional payment for amended 2019 return

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 |
| Advanced Environmental laborator | \$ 2,368 | _____ | Testing |
| Camachee Yacht Yard Inc | \$ 865 | _____ | Generator service |
| D Armstrong Contracting | \$ 37,145 | _____ | Water Main repair under existing Electric & Utility lines |
| DRMP Engineers | \$ 9,720 | _____ | Engineering for Water Main repair |
| Duval Landscape | \$ 1,796 | _____ | Landscaping due to repair |
| Edmiston & Edmiston, PA | \$ 4,200 | _____ | Accounting services including preparation of Annual Report |
| Edmiston & Edmiston, PA | \$ 1,000 | _____ | Preparation of Price Index for 2020 |
| Edmiston & Edmiston, PA | \$ 2,700 | _____ | Assistance with billing/meter issues resulting in amended RAF for 2019 |
| Extreme Air & Refrigeration LLC | \$ 1,199 | _____ | Repairs to Water plant A/C |
| Matthews Design Goup | \$ 3,756 | _____ | Engineering for Water Main repair |
| Owen Electric Company Inc | \$ 3,991 | _____ | Generator repair |

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>\$ _____</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>\$ _____</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

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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

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| YEAR OF REPORT December 31, 2020 |
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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_____ | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| 302 | Franchises_____ | _____ | _____ | _____ | _____ |
| 303 | Land and Land Rights_____ | 10,000 | _____ | _____ | 10,000 |
| 304 | Structures and Improvements_____ | 301,732 | _____ | _____ | 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 | 5,518 | -430 | 19,849 |
| 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_____ | 10,516 | 1,520 | -1,217 | 10,819 |
| 335 | Hydrants_____ | _____ | _____ | _____ | _____ |
| 336 | Backflow Prevention Devices_____ | 4,175 | _____ | _____ | 4,175 |
| 339 | Other Plant and Miscellaneous Equipment_____ | _____ | _____ | _____ | _____ |
| 340 | Office Furniture and Equipment_____ | 1,274 | _____ | -897 | 377 |
| 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_____ | \$ 577,482 | \$ 7,038 | \$ -2,544 | \$ 581,976 |

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

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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 | 27 | % | 3.7 % | \$ 116,460 | \$ | \$ 11,164 | \$ 127,624 |
| 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 % | 2,423 | | 462 | 2,885 |
| 310 | Power Generating Equipment | 17 | % | 5.88 % | 9,300 | | 1,460 | 10,760 |
| 311 | Pumping Equipment | 17 | % | 5.88 % | 8,823 | 430 | 1,075 | 9,468 |
| 320 | Water Treatment Equipment | 17 | % | 5.88 % | 66,105 | | 434 | 66,539 |
| 330 | Distribution Reservoirs & Standpipes | | % | % | | | | |
| 331 | Trans. & Dist. Mains | 38 | % | 2.63 % | 56,712 | | 1,899 | 58,611 |
| 333 | Services | | % | % | | | | |
| 334 | Meter & Meter Installations | 17 | % | 5.88 % | 6,699 | 1,217 | 466 | 5,948 |
| 335 | Hydrants | | % | % | | | | |
| 336 | Backflow Prevention Devices | 10 | % | 10 % | 4,174 | | | 4,174 |
| 339 | Other Plant and Miscellaneous Equipment | | % | % | | | | |
| 340 | Office Furniture and Equipment | 15 | % | 6.67 % | 774 | 897 | 354 | 231 |
| 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 | | | | \$ 313,380 | \$ 2,544 | \$ 17,314 | \$ 328,150 * |

* This amount should tie to Sheet F-5.

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

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| YEAR OF REPORT December 31, 2020 |
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WATER OPERATION AND MAINTENANCE EXPENSE

| Acct. No. | Account Name | Amount |
|-----------|---|--------------|
| 601 | Salaries and Wages - Employees | \$ 56,918 |
| 603 | Salaries and Wages - Officers, Directors, and Majority Stockholders | 12,742 |
| 604 | Employee Pensions and Benefits | 15,081 |
| 610 | Purchased Water | |
| 615 | Purchased Power | 4,800 |
| 616 | Fuel for Power Production | 56 |
| 618 | Chemicals | 968 |
| 620 | Materials and Supplies | 3,834 |
| 630 | Contractual Services: | |
| | Billing | 0 |
| | Professional | 11,656 |
| | Testing | 2,368 |
| | Other | 55,285 |
| 640 | Rents | 630 |
| 650 | Transportation Expense | 1,831 |
| 655 | Insurance Expense | 5,982 |
| 665 | Regulatory Commission Expenses (Amortized Rate Case Expense) | 1,487 |
| 670 | Bad Debt Expense | 301 |
| 675 | Miscellaneous Expenses | 1,830 |
| | Total Water Operation And Maintenance Expense | \$ 175,769 * |

* 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 | 12 | 30 |
| 1 1/2" | D,T | 5.0 | | | |
| General Service | | | | | |
| 5/8" | D | 1.0 | 13 | 12 | 12 |
| 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" Res FP | 8 | 1 | 1 | 8 |
| | 2" Res FP | 8 | 2 | 2 | 16 |
| Total | | | 98 | 98 | 195.5 |

** D = Displacement
C = Compound
T = Turbine

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

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| YEAR OF REPORT December 31, 2020 |
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SYSTEM NAME: _____

PUMPING AND PURCHASED WATER STATISTICS

| (a) | (b) | (c) | (d) | (e) | (f) |
|---------------------|---|--|---|---|--------------------------------------|
| | Water Purchased For Resale (Omit 000's) | Finished Water From Wells (Omit 000's) | Recorded Accounted For Loss Through Line Flushing Etc. (Omit 000's) | Total Water Pumped And Purchased (Omit 000's) [(b)+(c)-(d)] | Water Sold To Customers (Omit 000's) |
| January_____ | _____ | 679 | 0 | 679 | 574 |
| February_____ | _____ | 623 | 0 | 623 | 668 |
| March_____ | _____ | 812 | 0 | 812 | 681 |
| April_____ | _____ | 686 | 0 | 686 | 666 |
| May_____ | _____ | 1012 | 0 | 1012 | 691 |
| June_____ | _____ | 967 | 0 | 967 | 876 |
| July_____ | _____ | 1048 | 0 | 1048 | 963 |
| August_____ | _____ | 982 | 0 | 982 | 892 |
| September_____ | _____ | 951 | 0 | 951 | 905 |
| October_____ | _____ | 1014 | 0 | 1014 | 892 |
| November_____ | _____ | 756 | 0 | 756 | 940 |
| December_____ | _____ | 880 | 0 | 880 | 810 |
| Total for Year_____ | _____ | 10410 | 0 | 10410 | 9558 |

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, 2020 |
|-------------------------------------|

SYSTEM NAME: _____

WELLS AND WELL PUMPS

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

RESERVOIRS

| (a) | (b) | (c) | (d) | (e) |
|-------------------------------------|-----------------|-------|-------|-------|
| Description (steel, concrete) _____ | <u>Steel</u> | _____ | _____ | _____ |
| Capacity of Tank _____ | <u>24132</u> | _____ | _____ | _____ |
| Ground or Elevated _____ | <u>Elevated</u> | _____ | _____ | _____ |

HIGH SERVICE PUMPING

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

UTILITY NAME:

Camachee Island Company, Inc dba
Camachee Cove Yacht Harbor Utility

| |
|-------------------------------------|
| YEAR OF REPORT December 31, 2020 |
|-------------------------------------|

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

YEAR OF REPORT
December 31, 2020

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. 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, 2020

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>Peter S. Sobo</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: 03/8/2021

| | | | | |
|--------------------------|--------------------------|--------------------------|--------------------------|---------|
| 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, 2020

| (a) | (b) | (c) | (d) |
|--|---|---|-------------------------|
| Accounts | Gross Water Revenues Per Sch. F-3 | Gross Water Revenues Per RAF Return | Difference (b) - (c) |
| Gross Revenue: | | | |
| Residential | \$ 35,497.00 | \$ 35,497.00 | \$ - |
| Commercial | 100,687.00 | 100,687.00 | - |
| Industrial | - | - | - |
| Multi Family | 17,968.00 | 17,968.00 | - |
| Guaranteed Revenues | - | - | - |
| Other | 2.00 | 2.00 | - |
| Total Water Operating Revenue | \$ 154,154.00 | \$ 154,154.00 | \$ - |
| LESS: Expense for Purchased Water from FPSC-Regulated Utility | \$ - | \$ - | \$ - |
| Net Water Operating Revenues | \$ 154,154.00 | \$ 154,154.00 | \$ - |

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).