

**CLASS "C"**

**WATER AND/OR WASTEWATER UTILITIES**

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

***ANNUAL REPORT***

OF

OFFICIAL COPY  
Public Service Commission  
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Crestridge Utilities, LLC

Exact Legal Name of Respondant

WU971-18-AR

Submitted To The

***STATE OF FLORIDA***

FLORIDA PUBLIC SERVICE  
COMMISSION  
2019 MAR 29 AM 10:03  
OFFICE OF  
ACCOUNTS & FINANCE

***PUBLIC SERVICE COMMISSION***

FOR THE

**YEAR ENDED DECEMBER 31, 2018**

## 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 Economic Regulation  
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 Economic Regulation, 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". (USOA)

**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 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

Crestridge Utilities, LLC

5911 Trouble Creek Rd  
New Port Richey, FL 34652

Mailing Address

4949 Zodiac Ave  
Holiday, FL 34690

Street Address

Pasco

County

Telephone Number 727-937-6275

Date Utility First Organized 1967

Fax Number n/a

E-mail Address [accounting@fus1llc.com](mailto:accounting@fus1llc.com)

Sunshine State One-Call of Florida, Inc. Member No. CUC 745

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: 5911 Trouble Creek Rd  
New Port Richey, FL 34652

Name of subdivisions where services are provided: Crestridge Gardens

CONTACTS:

Name	Title	Principal Business Address	Salary Charged Utility
Person to send correspondence: <u>Michael Smallridge</u>	<u>Managing Member</u>	<u>5911 Trouble Creek Rd</u> <u>New Port Richey, FL 34652</u>	15,099
Person who prepared this report: <u>Marianne McDonald</u>	<u>CFO</u>	<u>5911 Trouble Creek Rd</u> <u>New Port Richey, FL 34652</u>	11,138
Officers and Managers: <u>Michael Smallridge</u>	<u>Managing Member</u>	<u>5911 Trouble Creek Rd</u> <u>New Port Richey, FL 34652</u>	\$ 15,099
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____

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>Michael Smallridge</u>	<u>100%</u>	<u>5911 Trouble Creek Rd</u> <u>New Port Richey, FL 34652</u>	\$ 15,099
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential_-----		\$ 204,749	\$ _____	\$ _____	\$ 204,749
Commercial_-----		_____	_____	_____	_____
Industrial_-----		_____	_____	_____	_____
Multiple Family_-----		_____	_____	_____	_____
Guaranteed Revenues_		_____	_____	_____	_____
Other (Specify)_-----		9,188	_____	_____	9,188
Total Gross Revenue_--		\$ 213,936	\$ _____	\$ _____	\$ 213,936
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 140,589	\$ _____	\$ _____	\$ 140,589
Depreciation Expense_---	F-5	9,823	_____	_____	9,823
CIAC Amortization Expense_	F-8	_____	_____	_____	_____
Taxes Other Than Income_--	F-7	16,320	_____	_____	16,320
Income Taxes_-----	F-7	_____	_____	_____	_____
Total Operating Expense		\$ 166,732	_____	_____	\$ 166,732
Net Operating Income (Loss)		\$ 47,205	\$ _____	\$ _____	\$ 47,205
Other Income:					
Nonutility Income_-----		\$ 2,198	\$ _____	\$ _____	\$ 2,198
Interest Income_-----		2	_____	_____	2
Other Deductions:					
Nonutility Expense_---		\$ 220	\$ _____	\$ _____	\$ 220
Interest Expense_-----		3,516	_____	_____	3,516
		_____	_____	_____	_____
		_____	_____	_____	_____
Net Income (Loss)		\$ 45,668	\$ _____	\$ _____	\$ 45,668

COMPARATIVE BALANCE SHEET

			ANNUAL REPORT
ACCOUNT NAME	Reference Page	Current Year	Previous Year
Assets:			
Utility Plant in Service (101-105) _____	F-5,W-1,S-1	\$ 258,012	\$ 257,166
Accumulated Depreciation and Amortization (108)_____	F-5,W-2,S-2	<u>(148,393)</u>	<u>(141,107)</u>
Net Utility Plant_____		\$ 109,619	\$ 116,059
Cash_____		<u>6,433</u>	<u>18,696</u>
Customer Accounts Receivable (141)_____		<u>36,543</u>	<u>27,318</u>
Due To/From Parent Company_____		<u>(74,144)</u>	<u>168</u>
Utility Deposits_____		<u>2,411</u>	<u>1,000</u>
Deferred Costs_____		<u>5,606</u>	<u>2,411</u>
Total Assets_____		\$ <u>86,468</u>	\$ <u>118,583</u>
Liabilities and Capital:			
Common Stock Issued (201)_____	F-6	_____	_____
Preferred Stock Issued (204)_____	F-6	_____	_____
Retained Earnings (215)_____	F-6	<u>(16,441)</u>	<u>(49,719)</u>
Proprietary Capital (Proprietary and partnership only) (218)_____	F-6	_____	_____
Total Capital_____		\$ <u>(16,441)</u>	\$ <u>(49,719)</u>
Long Term Debt (224)_____	F-6	\$ <u>45,706</u>	\$ <u>60,872</u>
Accounts Payable (231)_____		<u>29,985</u>	<u>83,410</u>
Customer Deposits (235)_____		<u>12,486</u>	<u>9,289</u>
Accrued Bad Debt		<u>14,731</u>	<u>14,731</u>
Due To/From Parent Company (above)		_____	_____
Advances for Construction		_____	_____
Contributions in Aid of Construction - Net (271-272)_____	F-8	<u>0</u>	_____
Total Liabilities and Capital		\$ 86,468	\$ 118,583



UTILITY NAME Crestridge Utilities, LLC

YEAR OF REPORT DECEMBER 31, 2018
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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)	\$ 258,012	\$ _____	\$ _____	\$ 258,012
Construction Work in Progress (105) _____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
Total Utility Plant _____	\$ 258,012	\$ _____	\$ _____	\$ 258,012

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year _____	\$ 141,107	\$ _____	\$ _____	\$ 141,107
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account _____	\$ 9,823	\$ _____	\$ _____	\$ 9,823
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
PSC Audit Adjustments _____	_____	_____	_____	-
Total Credits _____	\$ 9,823	\$ -	\$ -	\$ 9,823
<u>Deduct Debits During Year:</u>				
Book cost of plant retired _____	\$ 2,537	\$ _____	\$ _____	\$ 2,537
Cost of removal _____	_____	_____	_____	_____
Other debits (specify) _____	_____	_____	_____	_____
Total Debits _____	\$ 2,537	\$ _____	\$ _____	\$ 2,537
Balance End of Year _____	\$ 148,393	\$ -	\$ -	\$ 148,393

UTILITY NAME: Crestridge Utilities, LLC

YEAR OF REPORT DECEMBER 31, 2018
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CAPITAL STOCK ( 201 - 204 )

	Common Stock	Preferred Stock
Par or stated value per share_____	_____	_____
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_____	\$ _____	\$ (49,719)
PP adjustment to correct Acc/Pay & Loan balaces to actual.	_____	(7,265)
Adjustment to remove prepaid balance that no longer exists	_____	(5,125)
_____	_____	_____
Current Year Net Income (Loss)	_____	45,668
Balance end of year_____	\$ _____	\$ (16,441)

PROPRIETARY CAPITAL ( 218 )

	Proprietor Or Partner	Partner
Balance first of year_____	\$ _____	\$ _____
Changes during the year (Specify):	_____	_____
_____	_____	_____
_____	_____	_____
Balance end of year_____	\$ _____ 0	\$ _____

LONG TERM DEBT ( 224 )

Description of Obligation (Including Date of Issue and Date of Maturity):	Interest		Principal per Balance Sheet Date
	Rate	# of Pymts	
Holiday Gulf Builders Mortgage (\$57,322, Issued 8/22/14, Matures 9/22/26)	7.50%	144	\$ 38,522
Iberia Bank Loan 2043 Wells (\$30,000, Issued 8/5/16, Matures 9/5/19)	6.50%	36	7,184
_____	_____	_____	_____
_____	_____	_____	_____
Total_____	_____	_____	\$ 45,706

UTILITY NAME: Crestridge Utilities, LLC

YEAR OF REPORT DECEMBER 31, 2018
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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:				
Payroll Tax _____	4,295	_____	_____	4,295
Regulatory Assessment Fees _____	9,389	_____	_____	9,389
Property Taxes _____	2,636	_____	_____	2,636
Local Busn Tax, Allocated _____	_____	_____	_____	-
	_____	_____	_____	_____
	_____	_____	_____	_____
Total Tax Expense _____	\$ <u>16,320</u>	\$ _____	\$ _____	\$ <u>16,320</u>

**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
Aqua Environmental _____	\$ 19,420	\$ _____	Contract Operation _____
Camille Mixon _____	8,814	_____	Meter Reading _____
Cadenhead Environmental Engineering _____	1,395	_____	Tank Inspection _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

CONTRIBUTIONS IN AID OF CONSTRUCTION ( 271 )

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year _____	\$ 86,055	\$ _____	\$ 86,055
2) Add credits during year _____	\$ -	\$ _____	\$ _____
3) Total _____	86,055	_____	86,055
4) Deduct charges during the year _____	-	_____	-
5) Balance end of year _____	86,055	_____	86,055
6) Less Accumulated Amortization _____	(86,055)	_____	(86,055)
7) Net CIAC _____	\$ -	\$ -	\$ -

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 _____	\$ 86055	\$ _____	\$ 86055
Add Debits During Year: _____	_____	_____	_____
Deduct Credits During Year: _____	_____	_____	0
Balance End of Year (Must agree with line #6 above.)	\$ 86055	\$ _____	\$ 86055

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

UTILITY NAME Crestridge Utilities, LLC

YEAR OF REPORT DECEMBER 31, 2018
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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	\$ _____	_____ %	_____ %	_____ %
Preferred Stock	_____	_____ %	_____ %	_____ %
Long Term Debt	_____	_____ %	_____ %	_____ %
Customer Deposits	_____	_____ %	_____ %	_____ %
Tax Credits - Zero Cost	_____	_____ %	0.00 %	_____ %
Tax Credits - Weighted Cost	_____	_____ %	_____ %	_____ %
Deferred Income Taxes	_____	_____ %	_____ %	_____ %
Other (Explain)	_____	_____ %	_____ %	_____ %
<b>Total</b>	<b>\$ _____</b>	<b>_____ 100.00 %</b>		<b>_____ %</b>

(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: Crestridge Utilities, LLC

YEAR OF REPORT DECEMBER 31, 2018
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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_____	6,000	_____	_____	6,000
304	Structures and Improvements_____	9,860	_____	_____	9,860
305	Collecting and Impounding Reservoirs_____	_____	_____	_____	_____
306	Lake, River and Other Intakes_____	_____	_____	_____	_____
307	Wells and Springs_____	10,205	_____	_____	10,205
308	Infiltration Galleries and Tunnels_____	_____	_____	_____	_____
309	Supply Mains_____	2,946	_____	_____	2,946
310	Power Generation Equipment_____	3,000	_____	_____	3,000
311	Pumping Equipment_____	52,137	_____	_____	52,137
320	Water Treatment Equipment_____	405	_____	_____	405
330	Distribution Reservoirs and Standpipes_____	34,375	_____	_____	34,375
331	Transmission and Distribution Lines_____	45,742	_____	_____	45,742
333	Services_____	12,509	_____	_____	12,509
334	Meters and Meter Installations_____	66,872	3,383	2,537	67,718
335	Hydrants_____	4,847	_____	_____	4,847
336	Backflow Prevention Devices_____	_____	_____	_____	_____
339	Other Plant and Miscellaneous Equipment_____	1,676	_____	_____	1,676
340	Office Furniture and Equipment_____	791	_____	_____	791
341	Transportation Equipment_____	4,725	_____	_____	4,725
342	Stores Equipment_____	_____	_____	_____	_____
343	Tools, Shop and Garage Equipment_____	_____	_____	_____	_____
344	Laboratory Equipment_____	_____	_____	_____	_____
345	Power Operated Equipment_____	1,076	_____	_____	1,076
346	Communication Equipment_____	_____	_____	_____	_____
347	Miscellaneous Equipment_____	_____	_____	_____	_____
348	Other Tangible Plant_____	_____	_____	_____	_____
	Total Water Plant_____	\$ 257,166	\$ 3,383	\$ 2,537	\$ 258,012



UTILITY NAME: Crestridge Utilities, LLC

YEAR OF REPORT  
DECEMBER 31, 2018

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	%	3.70 %	\$ 3,141	\$	365	\$ 3,506
305	Collecting and Impounding Reservoirs	40	%	2.50 %				
306	Lake, River and Other Intakes	40	%	2.50 %				
307	Wells and Springs	27	%	3.70 %	10,059		146	10,205
308	Infiltration Galleries & Tunnels		%					
309	Supply Mains	32	%	3.13 %	2,645		92	2,737
310	Power Generating Equipment	17	%	5.88 %	3,000			3,000
311	Pumping Equipment	17	%	5.88 %	18,295		3,067	21,362
320	Water Treatment Equipment	17	%	5.88 %	405			405
330	Distribution Reservoirs & Standpipes	33	%	3.03 %	(23,472)		1,042	(22,431)
331	Trans. & Dist. Mains	38	%	2.63 %	45,742			45,742
333	Services	35	%	2.86 %	12,509			12,509
334	Meter & Meter Installations	17	%	5.88 %	59,959	2,537	3,959	61,380
335	Hydrants	40	%	2.50 %	3,954		121	4,075
336	Backflow Prevention Devices	10	%	10.00 %				
339	Other Plant and Miscellaneous Equipment	20	%	5.00 %	825		84	909
340	Office Furniture and Equipment	15	%	6.67 %	658		53	710
341	Transportation Equipment	6	%	16.67 %	2,931		788	3,719
342	Stores Equipment		%					
343	Tools, Shop and Garage Equipment	15	%	6.67 %				
344	Laboratory Equipment	10	%	10.00 %	456		108	564
345	Power Operated Equipment		%					
346	Communication Equipment		%					
347	Miscellaneous Equipment		%					
348	Other Tangible Plant	10	%	10.00 %				
	Totals				\$ 141,107	\$ 2,537	\$ 9,823	\$ 148,393 *

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

\*\* Includes 2016 additions and adjustments to correct PIS balance per Order No. PSC-17-0042-PAA-WU. W-2

**WATER OPERATION AND MAINTENANCE EXPENSE**

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees.....	\$ 52,360
603	Salaries and Wages - Officers.....	15,099
604	Employee Benefits.....	1,832
615	Purchased Power.....	3,125
616	Fuel for Power Production.....	
618	Chemicals.....	1,046
620	Materials & Supplies.....	5,220
631	Contractual Services - Professional.....	503
635	Contractual Services - Testing.....	2,832
636	Contractual Services - Other.....	22,805
640	Rents.....	4,032
650	Transportation.....	7,852
655	Insurance.....	6,775
665	Regulatory Commission.....	1,757
670	Bad Debt Expense.....	2,075
675	Miscellaneous Expense.....	13,275
Total Water Operation And Maintenance Expense.....		\$ 140,589 *
* 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	618	618	618
3/4"	D	1.5			
1"	D	2.5			
1 1/2"	D,T	5.0			
General Service					
5/8"	D	1.0			
3/4"	D	1.5			
1"	D	2.5	1	1	1
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 Other (Specify)	_____	_____			
** D = Displacement C = Compound T = Turbine			Total	619	619

UTILITY NAME: Crestridge Utilities, LLC

YEAR OF REPORT DECEMBER 31, 2018
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**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 _____	_____	2,092	(8)	_____	2,100
February _____	_____	1,797	369	_____	1,428
March _____	_____	2,243	288	_____	1,955
April _____	_____	2,046	373	_____	1,673
May _____	_____	1,928	236	_____	1,692
June _____	_____	1,919	355	_____	1,564
July _____	_____	1,906	4	_____	1,902
August _____	_____	1,852	66	_____	1,786
September _____	_____	1,804	497	_____	1,307
October _____	_____	1,901	(55)	_____	1,956
November _____	_____	1,707	294	_____	1,413
December _____	_____	1,871	383	_____	1,488
Total for Year _____	_____	23,066	2,802	_____	20,264

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
2" & Under is Galv Iron or PVC	2" & Under	17,660	_____	_____	0
3" & Over	3" & Over	4" - 8,160' 6" - 6,815'	_____	_____	8160
Asb Cement	_____	_____	_____	_____	6815
_____	_____	_____	_____	_____	0
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

UTILITY NAME:

Crestridge Utilities, LLC

YEAR OF REPORT  
DECEMBER 31, 2018

**WELLS AND WELL PUMPS**

(a)	#4 (b)	#2 (c)	#3 (d)	#1 (e)	#5 (f)
Year Constructed_____	1963	1963	1963	1963	1963
Types of Well Construction and Casing_____	Steel	Steel		Steel	Steel
Depth of Wells_____	170'	135'	109'	100'	160'
Diameters of Wells_____	12"	12"	12"	8"	12"
Pump - GPM_____	300	300	300		
Motor - HP_____	15	20	20		
Motor Type *_____	Submersible	Submersible	HU Top MtVert		
Yields of Wells in GPD_____					
Auxiliary Power_____	Yes	Yes	Yes		
* Submersible, centrifugal, etc.					

**RESERVOIRS**

(a)	#4 (b)	#2 (c)	#3 (d)	#1 (e)	#5 (f)
Description (steel, concrete)	Steel-Hydro	Steel-Hydro		none	none
Capacity of Tank_____	5,000	5,000		none	none
Ground or Elevated_____	Ground	Ground	Ground	none	none

**HIGH SERVICE PUMPING**

(a)	#4 (b)	#2 (c)	#3 (d)	#1 (e)	#5 (f)
<u>Motors</u>					
Manufacturer_____					
Type_____					
Rated Horsepower_____					
<u>Pumps</u>					
Manufacturer_____					
Type_____					
Capacity in GPM_____					
Average Number of Hours Operated Per Day_____					
Auxiliary Power_____					

UTILITY NAME: Crestridge Utilities, LLC

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**SOURCE OF SUPPLY**

List for each source of supply ( Ground, Surface, Purchased Water etc. )			
Permitted Gals. per day _____	71,795	n/a	n/a
Type of Source _____	Ground Water	_____	_____

**WATER TREATMENT FACILITIES**

List for each Water Treatment Facility:			
Type _____	Hydrochloriator	_____	n/a
Make _____	Various Feed Pumps	_____	_____
Permitted Capacity (GPD) _____	153,000 - 192,000	_____	_____
High service pumping	_____	_____	_____
Gallons per minute _____	_____	_____	_____
Reverse Osmosis _____	No	_____	_____
Lime Treatment	_____	_____	_____
Unit Rating _____	No	_____	_____
Filtration	_____	_____	_____
Pressure Sq. Ft. _____	No	_____	_____
Gravity GPD/Sq.Ft. _____	No	_____	_____
Disinfection	_____	_____	_____
Chlorinator _____	Yes	_____	_____
Ozone _____	No	_____	_____
Other _____	No	_____	_____
Auxiliary Power _____	Yes	_____	_____

UTILITY NAME: Crestridge Utilities, LLC

YEAR OF REPORT  
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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. \_\_\_\_\_ 606
2. Maximum number of ERCs \* which can be served. \_\_\_\_\_ 620
3. Present system connection capacity (in ERCs \*) using existing lines. \_\_\_\_\_ 620
4. Future connection capacity (in ERCs \*) upon service area buildout. \_\_\_\_\_ 620
5. Estimated annual increase in ERCs \*. \_\_\_\_\_ None
6. Is the utility required to have fire flow capacity? \_\_\_\_\_ Yes  
If so, how much capacity is required? \_\_\_\_\_ 120,000 g/p/d
7. Attach a description of the fire fighting facilities. \_\_\_\_\_ (9) Hydrants on 6" & 4" Mains Flow Tested
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_
9. When did the company last file a capacity analysis report with the DEP? \_\_\_\_ 2003
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 # \_\_\_\_\_ 6510403
12. Water Management District Consumptive Use Permit # \_\_\_\_\_ WUP 20-543.03 SWFWMD
  - 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? \_\_\_\_\_ n/a  
\_\_\_\_\_  
\_\_\_\_\_

\* 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).

WASTEWATER  
OPERATING  
SECTION

N/A

UTILITY NAME: Crestridge Utilities, LLC

YEAR OF REPORT  
DECEMBER 31, 2018

# 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.

 \*

(signature of chief executive officer of the utility)

Date: 3/28/19.

1.  2.  3.  4.

 \*

(signature of chief financial officer of the utility)

Date: 3-28-19

\* 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: **Crestridge Utilities, LLC (WU971)**

For the Year Ended, December 31, 2018

(a)	(b)	(c)	(d)
Accounts	Gross Water Revenues Per Sch. F-3	Gross Water Revenues Per RAF Return	Difference (b) - (c)
<b>Gross Revenue</b>			
Residential	\$ 204,748.77	\$ 204,748.77	\$ -
Commercial	_____	_____	_____
Industrial	_____	_____	_____
Multiple Family	_____	_____	_____
Guaranteed Revenues	_____	_____	_____
Other	9,187.50	9,187.50	-
<i>Total Water Operating Revenue</i>	\$ 213,936.27	\$ 213,936.27	\$ -
LESS: Expense for Purchased Water from FPSC-Regulated Utility	_____	_____	_____
<i>Net Water Operating Revenues</i>	\$ 213,936.27	\$ 213,936.27	\$ -

Explanations:

RAF payment for Jan-Jun 2018 Revenues paid by check #1422 on 7/17/18	\$	4,849.15
RAF payment for Jul-Dec 2018 Revenues paid by check #1459 on 1/24/19	\$	4,777.98
	\$	<u>9,627.13</u>

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 difference reported in column (d).