CLASS "C"

Public Service Consumeries Not Remove to a this Office

ON OF

PH 3:

WATER AND/OR WASTEWATER UTILITIES

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

ANNUAL REPORT

OF

WU889-15 AR B & C Water Resources, L.L.C. 5 Concourse Parkway, Suite 1650 Atlanta, GA 30328-5564

Exact Legal Name of Respondent

626W

Certificate Number(s)

Submitted To The

STATE OF FLORIDA

PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2015

Form PSC/AFD 006-W (Rev. 12/99)

GENERAL INSTRUCTIONS

- 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.
- 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 preceeding year ending December 31.

Florida Public Service Commission Division of Accounting and Finance 2540 Shumard Oak Boulevard Tallahassee, Florida 32399-0850

11. Pursuant to Rule 25-30.110 (7) (a), Florida Administrative Code, any utility that fails to file its annual report or extension on or before March 31, or within the time specified by any extension approved in writing by the Division of Accounting and Finance, shall be subject to a penalty. The penalty shall be based on the number of calendar days elapsed from March 31, or from an approved extended filing date, until the date of filing. The date of filing shall be included in the days elapsed.

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 construction costs of the utility's property, facilities, or equipment used to provide utility services to the public. (Section 367.021 (3), Florida Statutes)

CONSTRUCTION WORK IN PROGRESS (CWIP) - This account shall include the cost of water or wastewater plant in process of construction, but not yet ready for services. (USOA)

DEPRECIATION - The loss in service value not restored by current maintenance, incurred in connection with the consumption or prospective retirement of utility plant in the course of service from causes which are known to be in the current operation and against which the utility is not protected by insurance. (Rule 25-30.140 (i), Florida Administrative Code)

EFFLUENT REUSE - The use of wastewater after the treatment process, generally for reuse as irrigation water or for in plant use. (Section 367.021 (6), Florida Statutes)

EQUIVALENT RESIDENTIAL CONNECTION (ERC) - (WATER) - (Rule 25-30.515 (8), Florida Administrative Code.)

- (a) 350 gallons per day;
- (b) The number of gallons a utility demonstrates in the average daily flow for a single family unit; or
- (c) The number of gallons which has been approved by the DEP for a single family residential unit.

EQUIVALENT RESIDENTIAL CONNECTION (ERC) - (WASTEWATER) - Industry standard of 80% of Water ERC or 280 gallons per day for residential use.

GUARANTEED REVENUE CHARGE - A charge designed to cover the utility's costs including, but not limited to the cost of the operation, maintenance, depreciation, and any taxes, and to provide a reasonable return to the utility for facilities, a portion of which may not be used and useful to the utility or its existing customers. (Rule 25-30.515 (9), Florida Administrative Code)

LONG TERM DEBT - All Notes, Conditional Sales Contracts, or other evidences of indebtedness payable more than one year from date of issue. (USOA)

PROPRIETARY CAPITAL (For proprietorships and partnerships only) - The investment of a sole proprietor, or partners, in an unincorporated utility. (USOA)

RETAINED EARNINGS - This account reflects corporate earnings retained in the business. Credits would include net income or accounting adjustments associated with correction of errors attributable to a prior period. Charges to this account would include net losses, accounting adjustments associated with correction of errors attributable to a prior period or dividends. (USOA)

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REPORT OF

	esources, L.L.C.
(EXACT NA	AME OF UTILITY)
5 Concourse Parkway, Suite 1650	Same as Mailing Address
Atlanta, GA 30328	
Mailing Address	Street Address County
Telephone Number (770) 829-6316	Date Utility First Organized 12/20/2004
Fax Number	E-mail Address
Sunshine State One-Call of Florida, Inc. Member No.	BC 2079
Check the business entity of the utility as filed with the Internal	Revenue Service:
Individual Sub Chapter S Corporation	X 1120 Corporation Partnership
Name, Address and phone where records are located:	Same as above
Name of subdivisions where services are provided:	Hunt Camps located in Baker and Union Counties

CONTACTS:

Name	Title	Principal Business Address	Salary Charged Utility
Person to send correspondence:		5 Concourse Pkwy NE Suite 1650	
Kendall Fountain	Senior Director, ENR	Atlanta, GA 30328 Carr, Riggs and Ingran 4010 N.W. 25th Place	
Harold Monk	Partner	Gainesville, FL 32604	
Officers and Managers: Russell Hagen	Chief Financial Officer	Weyerhaeuser 601 Union St. Suite 3100 Seattle, WA 98101	\$ \$ \$ \$

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
B & C Water Resources, Inc.		5 Concourse Parkway Suite 1650 Atlanta, GA 30328	\$ \$ \$ \$

YEAR OF REPORT DECEMBER 31, 2015

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue: Residential Commercial Industrial Multiple Family Guaranteed Revenues Other (Specify)_Misc CIAC revenue		\$ 1,955 121	\$	\$	\$ <u>259</u> 1,955 121
Total Gross Revenue		\$2,335	\$	\$	\$2,335_
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$17,718	\$	\$	\$
Depreciation Expense	F-5	8,017			8,017
CIAC Amortization Expense_	F-8	0			0
Taxes Other Than Income	F-7	111			111
Income Taxes	F-7				
Total Operating Expense		\$			\$
Net Operating Income (Loss)		\$	\$	\$	\$
Other Income: Nonutility Income		\$	\$	\$	\$
Other Deductions: Miscellaneous Nonutility Expenses Interest Expense		\$	\$	\$	\$
Net Income (Loss)		\$	\$ <u>N/A</u>	\$ <u>N/A</u>	\$

YEAR OF REPORT DECEMBER 31, 2015

Reference Current Previous				
ACCOUNT NAME	Page	Year	Year	
Assets: Utility Plant in Service (101-105)	F-5,W-1,S-1	\$ 209,886	\$ 209,886	
Accumulated Depreciation and Amortization (108)	F-5,W-2,S-2	76,166	68,149	
Net Utility Plant		\$133,720	\$141,737	
Cash Customer Accounts Receivable (141) Other Assets (Specify):				
Total Assets		\$133,720	\$ 141,737	
Liabilities and Capital:				
Common Stock Issued (201) Preferred Stock Issued (204) Other Paid in Capital (211) Retained Earnings (215) Propietary Capital (Proprietary and partnership only) (218)	F-6 F-6 F-6 F-6	<u> </u>	<u>382,927</u> -242,401	
Total Capital		\$ 132,630	\$ 140,526	
Long Term Debt (224) Accounts Payable (231) Notes Payable (232) Customer Deposits (235) Accrued Taxes (236) Other Liabilities (Specify)	F-6	\$	\$ 	
Advances for Construction Contributions in Aid of Construction - Net (271-272)	F-8	1,090	1,211	
Total Liabilities and Capital		\$133,720	\$141,737	

COMPARATIVE BALANCE SHEET

F-4

YEAR OF REPORT DECEMBER 31, 2015

	GROSS OTILITY FLANT			
Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service (101) Construction Work in Progress (105)	\$148,792_	\$ <u>N/A</u>	\$ <u>N/A</u>	\$ <u>148,792</u>
Other (Specify) Organizatonal Costs Total Utility Plant	61,094 \$ 209,886	\$ <u>N/A</u>	\$ <u>N/A</u>	61,094 209,886

GROSS UTILITY PLANT

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year	\$68,149	\$	\$	\$68,149
Add Credits During Year: Accruals charged to depreciation account Salvage Other Credits (specify)	\$ <u>8,017</u>	\$	\$	\$ <u>8,017</u>
Total Credits	\$8,017	\$	\$	\$8,017
Deduct Debits During Year: Book cost of plant retired Cost of removal Other debits (specify)	\$	\$	\$	\$
Total Debits	\$	\$	\$	\$
Balance End of Year	\$	\$	\$	\$

YEAR OF REPORT DECEMBER 31, 2015

CAPITAL STOCK (201 - 204)

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

RETAINED EARNINGS (215)

	Appropriated	Un- Appropriated
Balance first of year Changes during the year (Specify): Current Year Loss	\$ <u>N/A</u>	\$ <u>-242,401</u> -23,511
Balance end of year	\$	\$

PROPRIETARY CAPITAL (218)

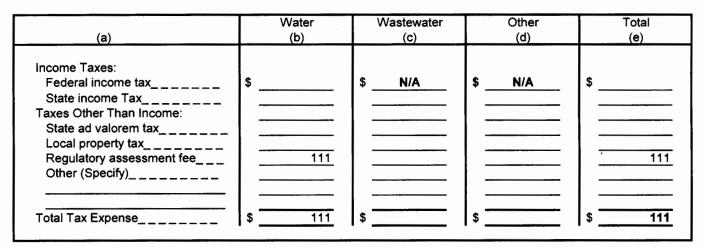
	Proprietor Or Partner	Partner
Balance first of year Changes during the year (Specify):	\$ <u>N/A</u>	\$
Balance end of year	\$	\$

LONG TERM DEBT (224)

Description of Obligation (Including Date of Issue and Date of Maturity):	Interest Rate # of Pymts	Principal per Balance Sheet Date
		\$
Total		\$ <u>N/A</u>

YEAR OF REPORT DECEMBER 31, 2015

TAX EXPENSE



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
	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	

YEAR OF REPORT DECEMBER 31, 2015

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

	(a)	Water (b)	Wastewater (c)	Total (d)
1) 2)	Balance first of yearAdd credits during year	\$2,058_ \$	\$\$	\$ <u>2,058</u> \$
3) 4) 5) 6)	Total Deduct charges during the year Balance end of year Less Accumulated Amortization	-968		-968
7)	Net CIAC	\$1,090	\$	\$1,090

ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION DURING YEAR (CREDITS)

Report below all developers or or agreements from which cash or received during the year.		Indicate "Cash" or "Property"	Water	Wastewater
			\$ None	
Sub-total			None	\$ None
	pacity charges, main and customer connec uring the year.]	
Description of Charge	Number of Connections	Charge per Connection		
Service Availability Charge	None	\$ <u>None</u>	\$	\$
Total Credits During Year (Must agr	ee with line # 2 abov	e.)	\$ <u>None</u>	\$ <u>None</u>

ACCUMULATED AMORTIZATION OF CIAC (272)

Balance First of Year Add Debits During Year:	\$ <u>Water</u> \$ <u>847</u> <u>121</u>	<u>Wastewater</u> \$	\$ <u>Total</u> \$ <u>847</u> 121
Deduct Credits During Year:			
Balance End of Year (Must agree with line #6 above.)	\$ 968	\$	\$968

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

UTILITY NAME B & C Water Resources, L.L.C.

YEAR OF REPORT	
DECEMBER 31, 2015	

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 [cxd] (e)
Common Equity	\$	%	%	%
Preferred Stock		%	%	%
Long Term Debt		%	%	%
Customer Deposits	<u> </u>	%	%	%
Tax Credits - Zero Cost		%	0.00 %	%
Tax Credits - Weighted Cost		%	%	%
Deferred Income Taxes		%	%	%
Other (Explain)		%	%	%
Total	\$	<u> 100.00 </u> %		%

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

APPROVED AFUDC RATE

 Current Commission approved AFUDC rate:
 NONE
 %

 Commission Order Number approving AFUDC rate:

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

UTILITY NAME B & C Water Resources, L.L.C.

YEAR OF REPORT DECEMBER 31, 2015

SCHEDULE "B"

SCHEDULE OF CAPITAL STRUCTURE ADJUSTMENTS

Class of Capital (a)	Per Book Balance (b)	Non-utility Adjustments (c)	Non-juris. Adjustments (d)	Other (1) Adjustments (e)	Capital Structure Used for AFUDC Calculation (f)
Common Equity Preferred Stock Long Term Debt Customer Deposits Tax Credits-Zero Cost Tax Credits-Weighted Cost of Capital Deferred Income Taxes Other (Explain) Total	\$ <u>NONE</u>	\$ <u>NONE</u>	\$ <u>NONE</u>	\$ <u>NONE</u>	\$ <u>NONE</u>

(1) Explain below all adjustments made in Column (e):

F-10

WATER OPERATING SECTION

YEAR OF REPORT

DECEMBER 31, 2015

Acct. No. (a)	Account Name (b)	Previous Year (C)	Additions (d)	Retirements (e)	Current Year (f)
301	Organization	\$61,094	\$	\$	\$ 61,094
302	Franchises				
303	Land and Land Rights				
304	Structures and Improvements	7,282			7,282
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other				
307	Wells and Springs	92,127		••••	92,127
308	Infiltration Galleries and Tunnels				
309	Supply Mains				
310	Power Generation Equipment	24,044			24,044
311	Pumping Equipment	11,182			11,182
320	Water Treatment Equipment	10,500			10,500
330	Distribution Reservoirs and Standpipes	3,062			3,062
331	Transmission and Distribution				
333	Services				
334	Meters and Meter	595			595
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant and Miscellaneous Equipment				
340	Office Furniture and Equipment				
341	Transportation Equipment			· · · · · · · · · · · · · · · · · · ·	
342	Stores Equipment				
343	Tools, Shop and Garage				
344	Laboratory Equipment				
345	Power Operated Equipment		·····		
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	Total Water Plant	\$	\$ <u>N/A</u>	\$ <u>NA</u>	\$ <u>209,886</u>

WATER UTILITY PLANT ACCOUNTS

W-1

YEAR OF REPORT DECEMBER 31, 2015

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WATER

		Average	Average		Accumulated			Accum. Depr.
		Service	Salvage	Depr.	Depreciation			Balance
Acct.		Life in	in	Rate	Balance			End of Year
No.	Account	Years	Percent	Applied	Previous Year	Debits	Credits	(f-g+h=i)
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
301	Organization	40	%	2.500 %	\$ 12,984	\$	\$ 1527	\$ 14,511
304	Structures and Improvements	28	%	3.571 %	2210		260	2,470
305	Collecting and Impounding							
	Reservoirs		%	%				
306	Lake, River and Other Intakes		%	%				
307	Wells and Springs	27	%	3.704 %	29,005		3412	32,417
308	Infiltration Galleries &							
	Tunnels		%	%				
309	Supply Mains		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	%				
310	Power Generating Equipment	17	<u> </u>	5.882 %	12,020		1414	13,434
311	Pumping Equipment	17	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	5.882 %	5,593		658	6,251
320	Water Treatment Equipment	17	%	5.882 %	5,251		618	5,869
330	Distribution Reservoirs &							
	Standpipes	33	%	<u>3.03</u> %	789		93	882
331	Trans. & Dist. Mains		%	%				
333	Services		%	%				
334	Meter & Meter Installations	17	%	5.882 %	297		35	332
335	Hydrants		%	%				
336	Backflow Prevention Devices		%	%				
339	Other Plant and Miscellaneous							
	Equipment		%	%				
340	Office Furniture and							
	Equipment		%	%				
341	Transportation Equipment		%	%				
342	Stores Equipment		%	%				
343	Tools, Shop and Garage							
	Equipment		%	%	· · · · · · · · · · · · · · · · · · ·			
344	Laboratory Equipment		%	·%				
345	Power Operated Equipment		%	%				
346	Communication Equipment		%	%				
347	Miscellaneous Equipment		%	%				
348	Other Tangible Plant		%	%				
	Totals				\$68,149	\$0	\$8,017.00	\$*
		L						1

* This amount should tie to Sheet F-5.

YEAR OF REPORT DECEMBER 31, 2015

WATER OPERATION AND MAINTENANCE EXPENSE

Acct.		
No.	Account Name	Amount
601	Salaries and Wages - Employees	\$
603	Salaries and Wages - Officers, Directors, and Majority Stockholders	•
604	Employee Pensions and Benefits	
610	Purchased Water	
615	Purchased Power	1,906
616	Fuel for Power Production	
618	Chemicals	
620	Materials and Supplies	
630	Contractual Services:	
	Billing	
	Professional	7,627
	Testing	
	Other: Well Drilling	8,185
640	Rents	······································
650	Transportation Expense	
655	Insurance Expense	
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	
670	Bad Debt Expense	
675	Miscellaneous Expenses	
	Total Water Operation And Maintenance Expense	\$
	* This amount should tie to Sheet F-3.	

WATER CUSTOMERS

Description (a)	Type of Meter ** (b)	Equivalent Factor (c)	Number of Act Start of Year (d)	tive Customers End of Year (e)	Total Number of Meter Equivalents (c x e) (f)
Residential Service	(0)	(0)	(u/	(6)	<u> </u>
5/8"	D	1.0	1	1	1
3/4"	D	1.5	<u>_</u>		· · · ·
1"	D	2.5			
1 1/2"	D,T	5.0			·····
General Service					
5/8"	D	1.0	6	6	6
3/4"	D	1.5			
1"	D	2.5			
1 1/2"	D,T	5.0			
2"	D,C,T	8.0			
3"	D	15.0			
3"	С Т	16.0			
3"	Т	17.5			
Unmetered Customers					·
Other (Specify)					<u> </u>
** D = Displacement					
C = Compound		Total	7	7	7
		i otal			
T = Turbine					
L					

YEAR OF REPORT DECEMBER 31, 2015

SYSTEM NAME:

PUMPING AND PURCHASED WATER STATISTICS

(a)	Water Purchased For Resale (Omit 000's) (b)	Finished Water From Wells (Omit 000's) (c)	Recorded Accounted For Loss Through Line Flushing Etc. (Omit 000's) (d)	Total Water Pumped And Purchased (Omit 000's) [(b)+(c)-(d)] (e)	Water Sold To Customers (Omit 000's) (f)
January February March April May June July August September October October November December Total for Year		$ \begin{array}{r} $		$ \begin{array}{r} $	$ \begin{array}{r} $

If water is purchased for resale, indicate the following:

Point of delivery_____

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

MAINS (FEET)

Kind of Pipe	Diameter			Removed	End
(PVC, Cast Iron,	of	First of	Added	or	of
Coated Steel, etc.)	Pipe	Year		Abandoned	Year
	·				
			<u></u>		<u> </u>
		. <u></u>			
					<u></u>
Lustre					
				·····	
		· · · · · · · · · · · · · · · · · · ·		<u></u>	

Vendor_____

YEAR OF REPORT DECEMBER 31, 2015

SYSTEM NAME: Hunt Camp Well Systems

WELLS AND WELL PUMPS

(a)	Tom Clark HC (229)	Manning Still HC	Pine Bay HC
	BC-11A	BC-12A	BC-13A
	(c)	(d)	(e)
Year Constructed	2006	2006	2006
Types of Well Construction	Open Hole	Open Hole	Open Hole
and Casing	Cemented	Cemented	Cemented
Depth of Wells	Casing 110 4 16 1 Submersible 23,040	Casing 70 4 16 1 Submersible 23,040 7KW Auto Start	Casing 50 4 16 1 Submersible 23,040 7KW Auto Start
* Submersible, centrifugal, etc.			

RESERVOIRS

(a)	 Tom Clark HC (229) BC-11A (c)	Manning Still HC BC-12A (d)	Pine Bay HC BC-13A (e)
Description (steel, concrete)	Steel - bladder	Steel - bladder	Steel - bladder
Capacity of Tank	81 gallons	81 gallons	81 gallons
Ground or Elevated	Ground	Ground	Ground

HIGH SERVICE PUMPING - NONE

(a)	(b)	(c)	(d)	(e)
Manufacturer Type Rated Horsepower				
Pumps Manufacturer Type Capacity in GPM Average Number of Hours Operated Per Day Auxiliary Power	· · · · · · · · · · · · · · · · · · ·			

YEAR OF REPORT DECEMBER 31, 2015

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SYSTEM NAME: Hunt Camp Well Systems

WELLS AND WELL PUMPS

	Little Hell HC BC-14A	Broken Gate Camp 1 BC-16A	Lulu HC BC-18A	Broken Gate Camp 2 BC-19
(a)	(b)	(c)	(d)	(e)
Year Constructed Types of Well Construction	2006	2006	2006	2006
and Casing	Open Hole Cemented Casing	Open Hole Cemented Casing	Open Hole Cemented Casing	Open Hole Cemented Casing
Depth of Wells	55	82	208	67
Diameters of Wells	4	4	4	4
Pump - GPM	16	16	16	16
Motor - HP	1	1	1	1
Motor Type *	Submersible	Submersible	Submersible	Submersible
Yields of Wells in GPD	23,040	23,040	23,040	23,040
Auxiliary Power				
* Submersible, centrifugal, etc.				ļ

RESERVOIRS

(a)	Little Hell HC	Broken Gate Camp 1	Lulu HC	Broken Gate Camp 2
	BC-14A	BC-16A	BC-18A	BC-19
	(b)	(c)	(d)	(e)
Description (steel, concrete)	Steel - bladder	Steel - bladder	Steel - bladder	Steel - bladder
Capacity of Tank	81 gallons	81 gallons	81 gallons	81 gallons
Ground or Elevated	Ground	Ground	Ground	Ground

	HIGH SERV	ICE PUMPING - NON	E]
(a)	(b)	(c)	(d)	(e)
<u>Motors</u> Manufacturer Type Rated Horsepower				
Pumps Manufacturer Type Capacity in GPM Average Number of Hours Operated Per Day Auxiliary Power				

YEAR OF REPORT DECEMBER 31, 2015

SYSTEM NAME: <u>Hunt Camp Well Systems</u>

WELLS AND WELL PUMPS

(a)	(b)	(c)	(d)	(e)
Year Constructed Types of Well Construction and Casing				
Depth of Wells Diameters of Wells Pump - GPM				
Motor - HP Motor Type * Yields of Wells in GPD Auxiliary Power				
* Submersible, centrifugal, etc.				

RESERVOIRS

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

HIGH SERVICE PUMPING

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

YEAR OF REPORT DECEMBER 31, 2015

SOURCE OF SUPPLY

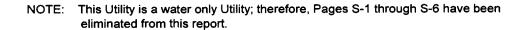
List for each source of supply (Ground, Surface, Purchased Water etc.)				
Permitted Gals. per day	9,589	1,096		
Type of Source	GroundWater	Groundwater		

WATER TREATMENT FACILITIES (Treatment at individual wells)

List for each Water Treatment H	-acility:		
Туре	N/A		
Make	N/A		
Permitted Capacity (GPD)	N/A		
High service pumping	N/A		
Gallons per minute	N/A		
Reverse Osmosis	N/A		
Lime Treatment	N/A		
Unit Rating	N/A		
Filtration	N/A		
Pressure Sq. Ft	N/A	•	
Gravity GPD/Sq.Ft	N/A		
Disinfection	All wells		
Chlorinator	Liquid feed w/ contact		
Ozone	N/A		
Other	N/A		
Auxiliary Power	N/A		

WASTEWATER OPERATING

SECTION



SYSTEM NAME: Hunt Camp Well Systems

GENERAL WATER SYSTEM INFORMATION

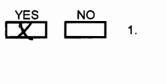
Furnish information below for each system. A separate page should be supplied where necessary.	
1. Present ERC's * the system can efficiently serve. <u>106</u>	1
2. Maximum number of ERCs * which can be served. 411	
3. Present system connection capacity (in ERCs *) using existing lines. <u>411</u>	-
4. Future connection capacity (in ERCs *) upon service area buildout. 384	
5. Estimated annual increase in ERCs *	
6. Is the utility required to have fire flow capacity? <u>No</u> If so, how much capacity is required? N/A	
7. Attach a description of the fire fighting facilities. NONE	
 Describe any plans and estimated completion dates for any enlargements or improvements of this system. N/A 	
9. When did the company last file a capacity analysis report with the DEP? New System	
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. N/A	
b. Have these plans been approved by DEP? N/A	
c. When will construction begin? N/A	
d. Attach plans for funding the required upgrading. N/A	
e. Is this system under any Consent Order with DEP? N/A	
11. Department of Environmental Protection ID #: N/A Limited Use Water System (DOH)	
12. Water Management District Consumptive Use Permit #: <u>SRWMD 91391, 91392, 91393, 91394, 91395, 91396, 91397,</u> <u>93090, SJRWMD 3-003-103635-3</u>	.
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? <u>N/A</u>	
 An ERC is determined based on one of the following methods: (a) If actual flow data are available from the proceeding 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). 	

YEAR OF REPORT DECEMBER 31, 2015

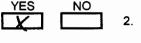
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CERTIFICATION OF ANNUAL REPORT

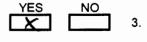
I HEREBY CERTIFY, to the best of my knowledge and belief:



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.

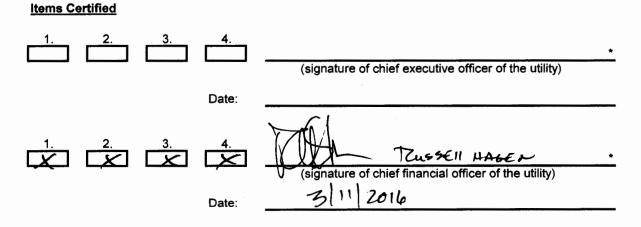


The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission.



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.

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.



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: Bot Water Resources, UC

	(b)		(d)
<u> </u>	Gross Water	Gross Water	
	Revenues Per	Revenues Per	Difference
	Sch. F-3	RAF Return	(b) - (c)
Accounts			
Gross Revenue:	2	210	0
Residential	s 259	s 259	ls U
Residential		·	· · · · · · · · · · · · · · · · · · ·
Commercial			
Industrial			
Multiple Family		ji	
Company			
Guaranteed Revenues			
Other	2,076	2,076	0
Other			
Total Water Operating Revenue	\$ 2,335	\$ 2,335	\$ 🔿
total trailer operating hereitie			
LESS: Expense for Purchased Water			
from FPSC-Regulated Utility			
Hom FI SC-Regulated Officity			
Net Water Operating Revenues	\$ 2,335	\$ 2,335	\$ 0
vel muler Operating Revenues	÷ +())		
Explanations:			
CIAC revenue the "Other"	or form F-	s is includ	ed on
CIA		\sim	
Her " Ather"	1 line and Id	- form	
The Other	line on th	us loris	

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).