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CLASS "C"

WATER AND/OR WASTEWATER UTILITIES

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

ANNUAL REPORT

OF

WU927-16-AR

Camachee Island Company, Inc dba Camachee Cove Yacht Harbor Utility

Exact Legal Name of Respondent

647-W

Certificate Number(s)

Submitted To The

STATE OF FLORIDA

PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2016

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

RECEIVED
FLORIDA PUBLIC SERVICE
COMMISSION
2017 JUN 21 AM 9:40
DIVISION OF
ACCOUNTING & FINANCE

FINANCIAL SECTION

REPORT OF

Camachee Island Company, Inc dba Camachee Cove Yacht Harbor Utility

(EXACT NAME OF UTILITY)

3070 Harbor Drive	Same	
St Augustine, FL 32084-2123		St Johns
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: Linda Keener
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: Peter Sabo	President (CIC)	3070 Harbor Drive St Augustine, FL 32084	
Person who prepared this report: Linda Keener & Edmiston & Edmiston PA	Bookkeeper Accountant	3070 Harbor Drive, St Aug 17 Cordova St, St Aug	
Officers and Managers: Peter Sabo	President (CIC)	3070 Harbor Drive, St Aug	\$ 12,989
Kramer Upchurch	Treasurer(CIC)	3070 Harbor Drive, St Aug	\$ 0
			\$
			\$
			\$

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
Camachee Island Company, Inc	100%	3070 Harbor Drive, St Aug	\$ 0
			\$
			\$
			\$
			\$
			\$
			\$

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

YEAR OF REPORT December 31, 2016

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential_____		\$ 27,972	\$ _____	\$ _____	\$ 27,972
Commercial_____		39,322	_____	_____	39,322
Industrial_____		_____	_____	_____	_____
Multiple Family_____		16,645	_____	_____	16,645
Guaranteed Revenues_		_____	_____	_____	_____
Other (Specify)_____		_____	_____	_____	_____
Total Gross Revenue__		\$ 83,939	\$ _____	\$ _____	\$ 83,939
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 120,294	\$ _____	\$ _____	\$ 120,294
Depreciation Expense_____	F-5 W-2	25,896	_____	_____	25,896
CIAC Amortization Expense_	F-8	0	_____	_____	0
Taxes Other Than Income__	F-7	6,308	_____	_____	6,308
Income Taxes_____	F-7	_____	_____	_____	_____
Total Operating Expense		\$ 152,498	_____	_____	\$ 152,498
Net Operating Income (Loss)		\$ (68,559)	\$ _____	\$ _____	\$ (68,559)
Other Income:					
Nonutility Income_____		\$ _____	\$ _____	\$ _____	\$ _____
Interest income_____		257	_____	_____	257
Other Deductions:					
Miscellaneous Nonutility Expenses_____		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Net Income (Loss)	F-6	\$ (68,302)	\$ _____	\$ _____	\$ (68,302)

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

YEAR OF REPORT
December 31, 2016

COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
Assets:			
Utility Plant in Service (101-105) -----	F-5,W-1,S-1	\$ 548,781	\$ 567,346
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-2	-263,430	-261,378
Net Utility Plant -----		\$ 285,351	\$ 305,968
Cash -----		40,499	32,388
Customer Accounts Receivable (141) -----			845
Other Assets (Specify): -----			
Misc Deferred Debits - Rate case expense -----		746	0
Total Assets -----		\$ 326,596	\$ 339,201
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	-537,946	-469,644
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6		
Total Capital -----		\$ -537,946	\$ -469,644
Long Term Debt (224) -----	F-6	\$	\$
Accounts Payable (231) -----		1,170	375
Notes Payable (232) -----			
Customer Deposits (235) -----			
Accrued Taxes (236) -----		3,777	3,494
Other Liabilities (Specify) -----			
Misc Deferred Credits-Customer billing credits Due to Parent -----		459 859,136	 804,976
Advances for Construction -----			
Contributions in Aid of Construction - Net (271-272) -----	F-8		
Total Liabilities and Capital -----		\$ 326,596	\$ 339,201

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

YEAR OF REPORT December 31, 2016

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service (101)	\$ <u>548,781</u>	\$ _____	\$ _____	\$ <u>548,781</u>
Construction Work in Progress (105) _____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant _____	\$ <u>548,781</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>548,781</u>

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year _____	\$ <u>261,378</u>	\$ _____	\$ _____	\$ <u>261,378</u>
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account _____	\$ <u>25,896</u>	\$ _____	\$ _____	\$ <u>25,896</u>
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
Total Credits _____	\$ <u>25,896</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>25,896</u>
<u>Deduct Debits During Year:</u>				
Book cost of plant retired _____	\$ <u>23,844</u>	\$ _____	\$ _____	\$ <u>23,844</u>
Cost of removal _____	_____	_____	_____	_____
Other debits (specify) _____	_____	_____	_____	_____
Total Debits _____	\$ <u>23,844</u>	\$ _____	\$ _____	\$ <u>23,844</u>
Balance End of Year _____	\$ <u>263,430</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>263,430</u>

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

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

YEAR OF REPORT
December 31, 2016

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>-469,644</u>
Changes during the year (Specify):		
2016 Net loss _____	_____	<u>-68,302</u>
_____	_____	_____
_____	_____	_____
Balance end of year _____	\$ _____	\$ <u>-537,946</u>

PROPRIETARY CAPITAL (218)

	Proprietor Or Partner	Partner
Balance first of year _____	\$ <u>Not applicable</u>	\$ <u>Not applicable</u>
Changes during the year (Specify):		
_____	_____	_____
_____	_____	_____
_____	_____	_____
Balance end of year _____	\$ _____	\$ _____

LONG TERM DEBT (224)

Description of Obligation (Including Date of Issue and Date of Maturity):	Interest		Principal per Balance Sheet Date
	Rate	# of Pymts	
<u>Not applicable</u>	_____	_____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
Total _____			\$ _____

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

YEAR OF REPORT
December 31, 2016

TAX EXPENSE

(a)	Water (b)	Wastewater (c)	Other (d)	Total (e)
Income Taxes:				
Federal income tax _____	\$ _____	\$ _____	\$ _____	\$ _____
State income Tax _____	_____	_____	_____	_____
Taxes Other Than Income:				
State ad valorem tax _____	2,531	_____	_____	2,531
Local property tax _____	_____	_____	_____	_____
Regulatory assessment fee _____	3,777	_____	_____	3,777
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Tax Expense _____	\$ 6,308	\$ _____	\$ _____	\$ 6,308

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	\$ 2,982	\$ _____	Testing
Edmiston & Edmiston, PA	\$ 3,800	\$ _____	Accounting services including
_____	_____	\$ _____	preparation of Annual Report
Edmiston & Edmiston, PA	\$ 4,000	\$ _____	Additional accounting services due
_____	_____	\$ _____	to staff change and communications
_____	_____	\$ _____	with PSC regarding 2016 Price Index
DA Jackson Plumbing LLC	\$ 1,300	\$ _____	Water main break repair
Camachee Yacht Yard	\$ 3,520	\$ _____	Generator repair work
_____	_____	_____	_____

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year _____	\$ 60,393	\$ _____	\$ 60,393
2) Add credits during year _____	\$ _____	\$ _____	\$ _____
3) Total _____	_____	_____	_____
4) Deduct charges during the year _____	_____	_____	_____
5) Balance end of year _____	60,393	_____	60,393
6) Less Accumulated Amortization _____	-60,393	_____	-60,393
7) Net CIAC _____	\$ 0	\$ _____	\$ 0

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 _____	\$ 60,393	\$ _____	\$ 60,393
Add Debits During Year: _____	_____	_____	0
Deduct Credits During Year: _____	_____	_____	_____
Balance End of Year (Must agree with line #6 above.)	\$ 60,393	\$ _____	\$ 60,393

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

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

YEAR OF REPORT December 31, 2016

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:	_____

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

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

<p>YEAR OF REPORT</p> <p>December 31, 2016</p>
--

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	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____

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

This image shows a single sheet of white paper with horizontal ruling lines. The lines are evenly spaced and run across the width of the page. There is a vertical margin line on the left side, creating a narrow left margin. The paper appears to be from a notebook or a standard ruled sheet of paper.

**WATER
OPERATING
SECTION**

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

YEAR OF REPORT DECEMBER 31, 2016

WATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
301	Organization_____	\$ _____	\$ _____	\$ _____	\$ _____
302	Franchises_____	_____	_____	_____	_____
303	Land and Land Rights_____	10,000	_____	_____	10,000
304	Structures and Improvements_____	299,869	_____	_____	299,869
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_____	2,891	_____	_____	2,891
310	Power Generation Equipment_____	30,672	3,531	22,958	11,245
311	Pumping Equipment_____	13,176	_____	_____	13,176
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_____	9,863	1,748	886	10,725
335	Hydrants_____	_____	_____	_____	_____
336	Backflow Prevention Devices_____	4,175	_____	_____	4,175
339	Other Plant and Miscellaneous Equipment_____	_____	_____	_____	_____
340	Office Furniture and Equipment_____	1,274	_____	_____	1,274
341	Transportation Equipment_____	_____	_____	_____	_____
342	Stores Equipment_____	_____	_____	_____	_____
343	Tools, Shop and Garage Equipment_____	_____	_____	_____	_____
344	Laboratory Equipment_____	_____	_____	_____	_____
345	Power Operated Equipment_____	_____	_____	_____	_____
346	Communication Equipment_____	_____	_____	_____	_____
347	Miscellaneous Equipment_____	_____	_____	_____	_____
348	Other Tangible Plant_____	_____	_____	_____	_____
	Total Water Plant_____	\$ 567,346	\$ 5,279	\$ 23,844	\$ 548,781

W-1

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 review or compilation engagement, and no assurance is provided on them.

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

YEAR OF REPORT
 DECEMBER 31, 2016

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 %	\$ 72,045	\$	\$ 11,095	\$ 83,140
305	Collecting and Impounding Reservoirs		%	%				
306	Lake, River and Other Intakes		%	%				
307	Wells and Springs	27	%	3.7 %	39,984		1,261	41,245
308	Infiltration Galleries & Tunnels		%	%				
309	Supply Mains	32	%	3.13 %	1,131		91	1,222
310	Power Generating Equipment	17	%	5.88 %	18,937	22,958	9,341	5,320
311	Pumping Equipment	17	%	5.88 %	5,719		726	6,445
320	Water Treatment Equipment	17	%	5.88 %	64,368		434	64,802
330	Distribution Reservoirs & Standpipes		%	%				
331	Trans. & Dist. Mains	38	%	2.63 %	48,539		2,154	50,693
333	Services		%	%				
334	Meter & Meter Installations	17	%	5.88 %	6,047	886	709	5,870
335	Hydrants		%	%				
336	Backflow Prevention Devices	10	%	10 %	4,174		0	4,174
339	Other Plant and Miscellaneous Equipment		%	%				
340	Office Furniture and Equipment	15	%	6.67 %	434		85	519
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				\$ 261,378	\$ 23,844	\$ 25,896	\$ 263,430 *

* This amount should tie to Sheet F-5.

W-2

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

YEAR OF REPORT
DECEMBER 31, 2016

WATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees	\$ 47,645
603	Salaries and Wages - Officers, Directors, and Majority Stockholders	12,989
604	Employee Pensions and Benefits	11,985
610	Purchased Water	
615	Purchased Power	4,800
616	Fuel for Power Production	244
618	Chemicals	1,081
620	Materials and Supplies	6,834
630	Contractual Services:	
	Billing	0
	Professional	7,800
	Testing	2,982
	Other	5,643
640	Rents	8,984
650	Transportation Expense	2,591
655	Insurance Expense	3,537
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	0
670	Bad Debt Expense	25
675	Miscellaneous Expenses	3,154
	Total Water Operation And Maintenance Expense	\$ 120,294 *

* This amount should tie to Sheet F-3.

WATER CUSTOMERS

Description (a)	Type of Meter ** (b)	Equivalent Factor (c)	Number of Active Customers Start of Year (d)	End of Year (e)	Total Number of Meter Equivalents (c x e) (f)
Residential Service					
5/8"	D	1.0	27	28	28
3/4"	D	1.5	28	28	42
1"	D	2.5	11	11	28
1 1/2"	D,T	5.0			
General Service					
5/8"	D	1.0	12	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
	2" Residential	8	2	2	16
Total			95	96	184.5

** D = Displacement
C = Compound
T = Turbine

W-3

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

YEAR OF REPORT
 DECEMBER 31, 2016

SYSTEM NAME: _____

PUMPING AND PURCHASED WATER STATISTICS

	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)
(a)	(b)	(c)	(d)	(e)	(f)
January_____	_____	640	58	582	515
February_____	_____	659	134	525	590
March_____	_____	631	84	547	515
April_____	_____	626	71	555	529
May_____	_____	685	94	591	633
June_____	_____	627	14	613	594
July_____	_____	823	2	821	685
August_____	_____	839	140	699	700
September_____	_____	795	110	685	746
October_____	_____	896	103	793	673
November_____	_____	771	153	618	744
December_____	_____	709	74	635	645
Total for Year_____	_____	8701	1037	7664	7569

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, 2016

SYSTEM NAME: _____

WELLS AND WELL PUMPS

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

RESERVOIRS

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

HIGH SERVICE PUMPING

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

UTILITY NAME:

Camachee Island Company, Inc dba
Camachee Cove Yacht Harbor Utility

YEAR OF REPORT
December 31, 2016

SOURCE OF SUPPLY

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

WATER TREATMENT FACILITIES

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

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

SYSTEM NAME: _____

YEAR OF REPORT
DECEMBER 31, 2016

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? Yes
If so, how much capacity is required? 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, 2016

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. <input checked="" type="checkbox"/>	2. <input checked="" type="checkbox"/>	3. <input checked="" type="checkbox"/>	4. <input checked="" type="checkbox"/>
---	---	---	---

Peter S. Sosa

(signature of chief executive officer of the utility)

Date:

06/08/2017

1. <input type="checkbox"/>	2. <input type="checkbox"/>	3. <input type="checkbox"/>	4. <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, 2016

(a)	(b)	(c)	(d)
Accounts	Gross Water Revenues Per Sch. F-3	Gross Water Revenues Per RAF Return	Difference (b) - (c)
Gross Revenue:			
Residential	\$ 27,972.00	\$ 27,972.00	\$ -
Commercial	39,322.00	39,322.00	-
Industrial	-	-	-
Multi Family	16,645.00	16,645.00	-
Guaranteed Revenues	-	-	-
Other	-	-	-
<i>Total Water Operating Revenue</i>	\$ 83,939.00	\$ 83,939.00	\$ -
<i>LESS: Expense for Purchased Water</i> from FPSC-Regulated Utility	\$ -	\$ -	\$ -
<i>Net Water Operating Revenues</i>	\$ 83,939.00	\$ 83,939.00	\$ -

Explanations:

Instructions:

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