

**CLASS "C"**

**WATER AND/OR WASTEWATER UTILITIES**

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

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Public Service Commission  
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***ANNUAL REPORT***

OF

Charlie Creek Utilities, LLC

Exact Legal Name of Respondant

WU975-17-AR

Submitted To The

**STATE OF FLORIDA**

RECEIVED  
FLORIDA PUBLIC SERVICE  
COMMISSION  
2018 MAR 26 AM 10:26  
DIVISION OF  
ACCOUNTING & FINANCE

***PUBLIC SERVICE COMMISSION***

FOR THE

**YEAR ENDED DECEMBER 31, 2017**

## 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 the 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 preceeding 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 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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# FINANCIAL SECTION

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REPORT OF

Charlie Creek Utilities, LLC

3336 Grand Blvd, #102 Holiday, FL 34690		Hardee
Mailing Address		Street Address County
Telephone Number	727-937-6275	Date Utility First Organized
Fax Number	727-940-2907	1994
Sunshine State One-Call of Florida, Inc. Member No.		E-mail Address
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: \_\_\_\_\_ (Same) \_\_\_\_\_

Name of subdivisions where services are provided: \_\_\_\_\_ Charlie Creek Mobile Estates \_\_\_\_\_

CONTACTS:

Name	Title	Principal Business Address	Salary Charged Utility
Person to send correspondence: <u>Michael Smallridge</u>	<u>Managing Member</u>	<u>3336 Grand Blvd, #102</u> <u>Holiday, FL 34690</u>	4,687
Person who prepared this report: <u>Marianne McDonald</u>	<u>CFO</u>	<u>3336 Grand Blvd, #102</u> <u>Holiday, FL 34690</u>	3,920
Officers and Managers: <u>Michael Smallridge</u>	<u>Managing Member</u>	<u>3336 Grand Blvd, #102</u> <u>Holiday, FL 34690</u>	\$ 4,687
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____

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>Mike Smallridge</u>	<u>100%</u>	<u>3336 Grand Blvd, #102</u> <u>Holiday, FL 34690</u>	\$ 4,687
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____

UTILITY NAME: Charlie Creek Utilities, LLC

YEAR OF REPORT DECEMBER 31, 2017
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INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential _____		\$ 57,183	\$ _____	\$ _____	\$ 57,183
Commercial _____		_____	_____	_____	_____
Industrial _____		_____	_____	_____	_____
Multiple Family _____		_____	_____	_____	_____
Guaranteed Revenues _____		_____	_____	_____	_____
Other (Specify) Late Fees +		2,800	_____	_____	2,800
Total Gross Revenue _____		\$ 59,983	\$ _____	\$ _____	\$ 59,983
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 61,337	\$ _____	\$ _____	\$ 61,337
Depreciation Expense _____	F-5	796	_____	_____	796
CIAC Amortization Expense _____	F-8	_____	_____	_____	_____
Taxes Other Than Income _____	F-7	5,807	_____	_____	5,807
Income Taxes _____	F-7	_____	_____	_____	_____
Total Operating Expense		\$ 67,939	_____	_____	\$ 67,939
Net Operating Income (Loss)		\$ -7,957	\$ _____	\$ _____	\$ -7,957
Other Income:					
Nonutility Income		\$ _____	\$ _____	\$ _____	\$ _____
Interest Income		1	_____	_____	1
Other Deductions:					
Miscellaneous Nonutility Expenses		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense		169	_____	_____	169
Net Income (Loss)		\$ -8,125	\$ _____	\$ _____	\$ -8,125

COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	ANNUAL REPORT Previous Year
Assets:			
Utility Plant in Service (101-105) -----	F-5,W-1,S-1	\$ 34385	\$ 20222
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-2	<u>1788</u>	<u>642</u>
Net Utility Plant -----		\$ <u>32597</u>	\$ <u>19580</u>
Cash -----		<u>6076</u>	<u>6082</u>
Customer Accounts Receivable (141) -----		<u>7621</u>	<u>8698</u>
Other Assets (Specify):Deferred Expense -----		<u>323</u>	<u>323</u>
Due from Parent Company -----		<u>500</u>	<u>585</u>
Construction Work in Progress -----		<u>3936</u>	<u>-950</u>
Deferred Costs -----		<u>1000</u>	<u>1000</u>
Total Assets -----		\$ <u><u>51053</u></u>	\$ <u><u>35318</u></u>
Liabilities and Capital:			
Common Stock Issued (201) -----	F-6	<u>          </u>	<u>          </u>
Preferred Stock Issued (204) -----	F-6	<u>          </u>	<u>          </u>
Other Paid in Capital (211) -----		<u>          </u>	<u>          </u>
Retained Earnings (215) -----	F-6	<u>14568</u>	<u>13016</u>
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6	<u>          </u>	<u>          </u>
Total Capital -----		\$ <u>14568</u>	\$ <u>13016</u>
Long Term Debt (224) -----	F-6	\$ <u>7405</u>	\$ <u>2711</u>
Accounts Payable (231) -----		<u>24593</u>	<u>17427</u>
Customer Deposits (235) -----		<u>4487</u>	<u>2164</u>
Other Liabilities (Specify) -----		<u>          </u>	<u>          </u>
Advances for Construction -----		<u>          </u>	<u>          </u>
Contributions in Aid of Construction - Net (271-272) -----	F-8	<u>0</u>	<u>0</u>
Total Liabilities and Capital -----		\$ <u><u>51053</u></u>	\$ <u><u>35318</u></u>

UTILITY NAME Charlie Creek Utilities, LLC

YEAR OF REPORT DECEMBER 31, 2017
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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>34385</u>	\$ _____	\$ _____	\$ <u>34385</u>
Construction Work in Progress (105) _____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
PSC Audit Adjustments	<u>0</u>	_____	_____	<u>0</u>
<b>Total Utility Plant</b> _____	\$ <u><u>34385</u></u>	\$ <u>_____</u>	\$ <u>_____</u>	\$ <u><u>34385</u></u>

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year _____	\$ <u>992</u>	\$ _____	\$ _____	\$ <u>992</u>
<b>Add Credits During Year:</b>				
Accruals charged to depreciation account _____	\$ <u>796</u>	\$ _____	\$ _____	\$ <u>796</u>
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
<b>Total Credits</b> _____	\$ <u><u>796</u></u>	\$ <u>_____</u>	\$ <u>_____</u>	\$ <u><u>796</u></u>
<b>Deduct Debits During Year:</b>				
Book cost of plant retired _____	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal _____	_____	_____	_____	_____
Other debits (specify) _____	_____	_____	_____	_____
<b>Total Debits</b> _____	\$ _____	\$ _____	\$ _____	\$ _____
<b>Balance End of Year</b> _____	\$ <u><u>1788</u></u>	\$ <u>_____</u>	\$ <u>_____</u>	\$ <u><u>1788</u></u>

UTILITY NAME: Charlie Creek Utilities, LLC

YEAR OF REPORT DECEMBER 31, 2017
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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 _____	\$ _____	\$ 13016
Changes during the year (Specify): _____ _____ _____	_____ _____ _____	9677 -8125 _____
Balance end of year _____	\$ _____	\$ 14568

PROPRIETARY CAPITAL ( 218 )

	Proprietor Or Partner	Partner
Balance first of year _____	\$ _____	\$ _____
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	
Iberia Bank Loan *3020 (	6.50%	24	\$ 0
Iberia Bank Loan *6712 (\$8,000, Issued 8/28/17, Matures 9/28/20)	6.63%	36	7405
_____ _____	_____ _____	_____ _____	_____ _____
Total _____			\$ 7405

UTILITY NAME: Charlie Creek Utilities, LLC

YEAR OF REPORT DECEMBER 31, 2017
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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 _____	_____	_____	_____	_____
Local property tax _____	1918	_____	_____	1918
Regulatory assessment fee _____	2713	_____	_____	2713
Other (Specify) Local Busn Allocated _____	4	_____	_____	4
Payroll Taxes _____	1172	_____	_____	1172
	_____	_____	_____	0
Total Tax Expense _____	\$ 5807	\$ _____	\$ _____	\$ 5807

**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
ConstaFlow _____	\$ 10806	\$ _____	Contract Operations
Richard Donahue _____	\$ 930	\$ _____	Meter Reading
Sondra Myers _____	\$ 866	\$ _____	Meter Reading
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____

**CONTRIBUTIONS IN AID OF CONSTRUCTION ( 271 )**

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year _____	\$ _____	\$ _____	\$ _____ 0
2) Add credits during year _____	\$ _____	\$ _____	\$ _____
3) Total _____	\$ _____ 0	\$ _____	\$ _____ 0
4) Deduct charges during the year _____	_____ 0	_____	_____ 0
5) Balance end of year _____	_____ 0	_____	_____ 0
6) Less Accumulated Amortization _____	_____	_____	_____ 0
7) Net CIAC _____	\$ _____ 0	\$ _____ 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 _____	\$ _____	\$ _____	\$ _____ 0
Add Debits During Year: _____	_____	_____	_____
Deduct Credits During Year: _____	_____	_____	_____ 0
Balance End of Year (Must agree with line #6 above.)	\$ _____ 0	\$ _____	\$ _____ 0

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

UTILITY NAME Charlie Creek Utilities, LLC

YEAR OF REPORT DECEMBER 31, 2017
-------------------------------------

**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)	_____	_____ %	%	_____ %
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:	_____ %
Commission Order Number approving AFUDC rate:	_____



**WATER  
OPERATING  
SECTION**

UTILITY NAME: Charlie Creek Utilities, LLC

YEAR OF REPORT  
DECEMBER 31, 2017

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	12050			12050
304	Structures and Improvements	1270			1270
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs	0	5763		5763
308	Infiltration Galleries and Tunnels				
309	Supply Mains	0	1800		1800
310	Power Generation Equipment				
311	Pumping Equipment	0	3890		3890
320	Water Treatment Equipment	0	750		750
330	Distribution Reservoirs and Standpipes	0	588		588
331	Transmission and Distribution Lines	0	1472		1472
333	Services	0			0
334	Meters and Meter Installations	4984	489		5472
335	Hydrants	0			0
336	Backflow Prevention Devices				
339	Other Plant and Miscellaneous Equipment				
340	Office Furniture and Equipment	0			0
341	Transportation Equipment	0			0
342	Stores Equipment				
343	Tools, Shop and Garage Equipment	1331		1070	261
344	Laboratory Equipment				
345	Power Operated Equipment	0	1070		1070
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	Total Water Plant	19634	\$ 15821	\$ 1070	\$ 34385

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 %	\$ 24	\$	\$ 47	\$ 71
305	Collecting and Impounding Reservoirs	40	%	2.50 %				
306	Lake, River and Other Intakes	40	%	2.50 %				
307	Wells and Springs	27	%	3.70 %	51		107	158
308	Infiltration Galleries & Tunnels	40	%	2.50 %				
309	Supply Mains	32	%	3.13 %	84		28	112
310	Power Generating Equipment	17	%	5.88 %				
311	Pumping Equipment	17	%	5.88 %	448		149	597
320	Water Treatment Equipment	17	%	5.88 %			22	22
330	Distribution Reservoirs & Standpipes	33	%	3.03 %				0
331	Trans. & Dist. Mains	38	%	2.63 %			19	19
333	Services	35	%	2.86 %				0
334	Meter & Meter Installations	17	%	5.88 %	-115		308	193
335	Hydrants	40	%	2.50 %				0
336	Backflow Prevention Devices	10	%	10.00 %				
339	Other Plant and Miscellaneous Equipment	20	%	5.00 %				
340	Office Furniture and Equipment	15	%	6.67 %				0
341	Transportation Equipment	6	%	16.67 %				0
342	Stores Equipment	18	%	5.56 %				
343	Tools, Shop and Garage Equipment	15	%	6.67 %	9		53	62
344	Laboratory Equipment	15	%	6.67 %				
345	Power Operated Equipment	10	%	10.00 %	492		54	545
346	Communication Equipment	10	%	10.00 %				
347	Miscellaneous Equipment	15	%	6.67 %				
348	Other Tangible Plant	10	%	10.00 %				0
	Totals				\$ 992	\$	\$ 786	\$ 1779 *

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

**WATER OPERATION AND MAINTENANCE EXPENSE**

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees.....	\$ 16371
603	Salaries and Wages - Officers.....	4676
604	Employee Benefits.....	1539
610	Purchased Water.....	0
615	Purchased Power.....	4009
616	Fuel for Power Production.....	215
618	Chemicals.....	1761
620	Materials and Supplies.....	3526
631	Contractual Services: Professional.....	581
635	Contractual Services: Testing.....	2209
636	Contractual Services: Other.....	13196
640	Rents.....	1423
650	Transportation.....	2100
655	Insurance.....	2326
665	Regulatory Commission Expense.....	442
670	Bad Debt Expense.....	1181
675	Miscellaneous Expenses.....	5782
Total Water Operation And Maintenance Expense.....		\$ 61337 *

\* 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)	
<b>Residential Service</b>					
5/8"	D	1.0	143	162	162
3/4"	D	1.5			
1"	D	2.5			
1 1/2"	D,T	5.0			
<b>General Service</b>					
5/8"	D	1.0			
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"	C	16.0			
3"	T	17.5			
Unmetered Customers Other (Specify)					
Total			143	162	162

\*\* D = Displacement  
C = Compound  
T = Turbine

UTILITY NAME: Charlie Creek Utilities, LLC

YEAR OF REPORT  
DECEMBER 31, 2017

**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_____	_____	600	15	_____	577
February_____	_____	500	24	_____	520
March_____	_____	646	12	_____	649
April_____	_____	845	16	_____	649
May_____	_____	918	14	_____	757
June_____	_____	706	22	_____	668
July_____	_____	799	15	_____	642
August_____	_____	633	12	_____	753
September_____	_____	567	16	_____	447
October_____	_____	683	19	_____	661
November_____	_____	495	13	_____	486
December_____	_____	532	12	_____	553
Total for Year_____	_____	7924	190	_____	7362

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:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**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	2"	_____	_____	_____	0
PVC	3"	_____	_____	_____	0
PVC	4"	_____	_____	_____	0
PVC	6"	_____	_____	_____	0
Galvanized	4"	_____	_____	_____	0
_____	_____	_____	_____	_____	0
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

UTILITY NAME:

Charlie Creek Utilities, LLC

YEAR OF REPORT DECEMBER 31, 2017
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**WELLS AND WELL PUMPS**

(a)	(b)	(c)	(d)	(e)
Year Constructed _____	1994	1994	_____	_____
Types of Well Construction and Casing _____	Steel	Steel	_____	_____
_____	Grouted	Grouted	_____	_____
_____	BT & C Steel	BT & C Steel	_____	_____
Depth of Wells _____	190'	405'	_____	_____
Diameters of Wells _____	4	4	_____	_____
Pump - GPM _____	75	350	_____	_____
Motor - HP _____	5	25	_____	_____
Motor Type * _____	Submersible	Submersible	_____	_____
Yields of Wells in GPD _____	180,000	504,000	_____	_____
Auxiliary Power _____	on-site	on-site	_____	_____
* Submersible, centrifugal, etc.				

**RESERVOIRS**

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete) _____	Steel - Hydro	Steel -Storage	Steel - Storage	n/a
Capacity of Tank _____	6,000	5,000	4,000	_____
Ground or Elevated _____	Ground	Ground	Ground	_____

**HIGH SERVICE PUMPING**

(a)	(b)	(c)	(d)	(e)
<b>Motors</b>				
Manufacturer _____	Baldor	Baldor	n/a	n/a
Type _____	_____	_____	_____	_____
Rated Horsepower _____	7.5	7.5	_____	_____
<b>Pumps</b>				
Manufacturer _____	_____	n/a	n/a	n/a
Type _____	_____	_____	_____	_____
Capacity in GPM _____	_____	_____	_____	_____
Average Number of Hours Operated Per Day _____	_____	_____	_____	_____
Auxiliary Power _____	yes	_____	_____	_____

UTILITY NAME:

Charlie Creek Utilities, LLC

YEAR OF REPORT DECEMBER 31, 2017
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**SOURCE OF SUPPLY**

List for each source of supply ( Ground, Surface, Purchased Water etc. )			
Permitted Gals. per day ___	288,000	n/a	n/a
Type of Source _____	_____	_____	_____

**WATER TREATMENT FACILITIES**

List for each Water Treatment Facility:			
Type _____	Hydrochloriator	n/a	n/a
Make _____	_____	_____	_____
Permitted Capacity (GPD)	30 GPD	_____	_____
High service pumping	_____	_____	_____
Gallons per minute ___	n/a	_____	_____
Reverse Osmosis _____	n/a	_____	_____
Lime Treatment	_____	_____	_____
Unit Rating _____	n/a	_____	_____
Filtration	_____	_____	_____
Pressure Sq. Ft. _____	n/a	_____	_____
Gravity GPD/Sq.Ft. _____	_____	_____	_____
Disinfection	_____	_____	_____
Chlorinator _____	30GPD	_____	_____
Ozone _____	n/a	_____	_____
Other ___ Aqua-Mag _____	n/a	_____	_____
Auxiliary Power _____	Stand by Generator	_____	_____

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. \_\_\_\_\_ 266
- 2. Maximum number of ERCs \* which can be served. \_\_\_\_\_ 266
- 3. Present system connection capacity (in ERCs \*) using existing lines. \_\_\_\_\_ 160
- 4. Future connection capacity (in ERCs \*) upon service area buildout. \_\_\_\_\_ 106
- 5. Estimated annual increase in ERCs \*. \_\_\_\_\_
- 6. Is the utility required to have fire flow capacity? \_\_\_\_\_  
If so, how much capacity is required? \_\_\_\_\_
- 7. Attach a description of the fire fighting facilities.
- 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? \_\_\_\_\_
- 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? \_\_\_\_\_ n/a
  - c. When will construction begin? \_\_\_\_\_ n/a
  - d. Attach plans for funding the required upgrading.
  - e. Is this system under any Consent Order with DEP? \_ n/a
- 11. Department of Environmental Protection ID # \_\_\_\_\_
- 12. Water Management District Consumptive Use Permit # \_\_\_\_\_
  - 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

**Note:** This utility is a water only service; therefore, Pages S-1 through S-6 have been omitted from this report.

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

  
\_\_\_\_\_  
(signature of chief executive officer of the utility) \*

Date: \_\_\_\_\_

- |   |   |   |   |
|---|---|---|---|
| 1.<br><input checked="" type="checkbox"/> | 2.<br><input checked="" type="checkbox"/> | 3.<br><input checked="" type="checkbox"/> | 4.<br><input checked="" 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:

For the Year Ended December 31, 2017

(a)	(b)	(c)	(d)
Accounts	Gross Water Revenues Per Sch. F-3	Gross Water Revenues Per RAF Return	Difference (b) - (c)
Gross Revenue:			
Residential	\$ <u>57,183.44</u>	\$ <u>57,183.44</u>	\$ <u>—</u>
Commercial	_____	_____	_____
Industrial	_____	_____	_____
Multiple Family	_____	_____	_____
Guaranteed Revenues	_____	_____	_____
Other	<u>2,799.50</u>	<u>2,799.50</u>	<u>—</u>
<b>Total Water Operating Revenue</b>	<b>\$ <u>59,982.94</u></b>	<b>\$ <u>59,982.94</u></b>	<b>\$ <u>—</u></b>
<b>LESS: Expense for Purchased Water from FPSC-Regulated Utility</b>	_____	_____	_____
<b>Net Water Operating Revenues</b>	<b>\$ <u>59,982.94</u></b>	<b>\$ <u>59,982.94</u></b>	<b>\$ <u>—</u></b>

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).