

**CLASS "C"**  
**WATER AND/OR WASTEWATER UTILITIES**

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

***ANNUAL REPORT***

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OF Public Service Commission  
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**WU889-11-AR**  
**B & C Water Resources, L.L.C.**  
**5 Concourse Parkway, Suite 1650**  
**Atlanta, GA 30329-5564**

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Exact Legal Name of Respondent

**626W**

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Certificate Number(s)

*Submitted To The*

***STATE OF FLORIDA***

RECEIVED  
FLORIDA PUBLIC SERVICE  
COMMISSION  
2018 MAY 16 AM 9:04  
OFFICE OF  
REGULATORY SERVICES

***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 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 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.

## 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

**B & C Water Resources, L.L.C.**

(EXACT NAME 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     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: <b>Paul Hossain</b>	<b>Vice President, ENR</b>	<b>5 Concourse Pkwy NE Suite 1650</b>	
Person who prepared this report: <b>Ben Hall</b>	<b>Sr. Business Analyst</b>	<b>5 Concourse Pkwy NE Suite 1650</b>	
Officers and Managers: <b>Russell Hagen</b>	<b>Chief Financial Officer</b>	<b>Weyerhaeuser 220 Occidental Avenue S Seattle, WA 98104</b>	\$ _____ \$ _____ \$ _____

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>B &amp; C Water Resources, Inc.</b>	<b>100%</b>	<b>5 Concourse Parkway Suite 1650 Atlanta, GA 30328</b>	\$ <b>0</b> \$ _____ \$ _____

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

YEAR OF REPORT  
DECEMBER 31, 2017

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential_____		\$ <u>0</u>	\$ _____	\$ _____	\$ <u>0</u>
Commercial_____		_____	_____	_____	_____
Industrial_____		_____	_____	_____	_____
Multiple Family_____		_____	_____	_____	_____
Guaranteed Revenues_____		_____	_____	_____	_____
Other (Specify)_____		_____	_____	_____	_____
CIAC revenue		<u>121</u>	_____	_____	<u>121</u>
Total Gross Revenue_____		\$ <u>121</u>	\$ _____	\$ _____	\$ <u>121</u>
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ <u>22,670</u>	\$ _____	\$ _____	\$ <u>22,670</u>
Depreciation Expense_____	F-5	<u>8,017</u>	_____	_____	<u>8,017</u>
CIAC Amortization Expense_____	F-8	<u>0</u>	_____	_____	<u>0</u>
Taxes Other Than Income_____	F-7	<u>25</u>	_____	_____	<u>25</u>
Income Taxes_____	F-7	_____	_____	_____	_____
Total Operating Expense		\$ <u>30,712</u>	_____	_____	\$ <u>30,712</u>
Net Operating Income (Loss)		\$ <u>(30,591)</u>	\$ _____	\$ _____	\$ <u>(30,591)</u>
Other Income:					
Nonutility Income_____		\$ _____	\$ _____	\$ _____	\$ _____
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Nonutility Expenses_____		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Net Income (Loss)		\$ <u>(30,591)</u>	\$ <u>N/A</u>	\$ <u>N/A</u>	\$ <u>(30,591)</u>



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

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

**GROSS UTILITY PLANT**

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

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year _____	\$ <u>84,183</u>	\$ _____	\$ _____	\$ <u>84,183</u>
<b>Add Credits During Year:</b>				
Accruals charged to depreciation account _____	\$ <u>8,017</u>	\$ _____	\$ _____	\$ <u>8,017</u>
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
<b>Total Credits</b> _____	\$ <u><b>8,017</b></u>	\$ _____	\$ _____	\$ <u><b>8,017</b></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><b>92,200</b></u>	\$ <u><b>N/A</b></u>	\$ <u><b>N/A</b></u>	\$ <u><b>92,200</b></u>

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

YEAR OF REPORT  
DECEMBER 31, 2017

CAPITAL STOCK ( 201 - 204 )

	Common Stock	Preferred Stock
Par or stated value per share _____	<u>N/A</u>	<u>N/A</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>N/A</u>	\$ <u>(288,192)</u>
Changes during the year (Specify):		
Current Year Loss _____	_____	<u>(30,591)</u>
_____	_____	_____
_____	_____	_____
Balance end of year _____	\$ _____	\$ <u>(318,783)</u>

PROPRIETARY CAPITAL ( 218 )

	Proprietor Or Partner	Partner
Balance first of year _____	\$ <u>N/A</u>	\$ <u>N/A</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	
_____	_____	_____	\$ _____
_____	_____	_____	_____
Total _____			\$ <u>N/A</u>



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

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year_____	\$ 2,058	\$ N/A	\$ 2,058
2) Add credits during year_____	\$ _____	\$ _____	\$ _____
3) Total_____	_____	_____	_____
4) Deduct charges during the year_____	_____	_____	_____
5) Balance end of year_____	_____	_____	_____
6) Less Accumulated Amortization_____	1,210	_____	1,210
7) Net CIAC_____	\$ 848	\$ _____	\$ 848

**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_____			\$ None	\$ None
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		
Service Availability Charge	None	\$ None	\$ _____	\$ _____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Credits During Year (Must agree with line # 2 above.)_____			\$ None	\$ None

**ACCUMULATED AMORTIZATION OF CIAC (272)**

	Water	Wastewater	Total
Balance First of Year_____	\$ 1,089	\$ _____	\$ 1089
Add Debits During Year:_____	121	_____	121
Deduct Credits During Year:_____	_____	_____	_____
Balance End of Year (Must agree with line #6 above.)	\$ 1,210	\$ N/A	\$ 1,210

**\*\* 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, 2017
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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:	_____	NONE	_____ %
Commission Order Number approving AFUDC rate:	_____		



**WATER  
OPERATING  
SECTION**

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

YEAR OF REPORT DECEMBER 31, 2017
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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	\$ 61,094	\$ N/A	\$ N/A	\$ 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 Intakes				
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 Lines				
333	Services				
334	Meters and Meter Installations	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 Equipment				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	<b>Total Water Plant</b>	<b>\$ 209,886</b>	<b>\$ N/A</b>	<b>\$ N/A</b>	<b>\$ 209,886</b>

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

YEAR OF REPORT  
DECEMBER 31, 2017

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)
301	Organization	40		2.500 %	\$ 16,038		1,527	17,565
304	Structures and Improvements	28	%	3.571 %	2,730	\$	\$ 260	\$ 2,990
305	Collecting and Impounding Reservoirs		%	%				
306	Lake, River and Other Intakes		%	%				
307	Wells and Springs	27	%	3.704 %	35,829		3,412	39,241
308	Infiltration Galleries & Tunnels		%	%				
309	Supply Mains		%	%				
310	Power Generating Equipment	17	%	5.882 %	14,848		1,414	16,262
311	Pumping Equipment	17	%	5.882 %	6,909		658	7,567
320	Water Treatment Equipment	17	%	5.882 %	6,487		618	7,105
330	Distribution Reservoirs & Standpipes	33	%	3.030 %	975		93	1,068
331	Trans. & Dist. Mains		%	%				
333	Services		%	%				
334	Meter & Meter Installations	17	%	5.882 %	367		35	402
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				\$ 84,183	\$	\$ 8,017	\$ 92,200 *

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

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

YEAR OF REPORT  
DECEMBER 31, 2017

**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_____	1,848
615	Purchased Power_____	_____
616	Fuel for Power Production_____	_____
618	Chemicals_____	_____
620	Materials and Supplies_____	_____
630	Contractual Services:	
	Billing_____	_____
	Professional_____	13,472
	Testing_____	_____
	Other: Well Drilling_____	7,350
640	Rents_____	_____
650	Transportation Expense_____	_____
655	Insurance Expense_____	_____
665	Regulatory Commission Expenses (Amortized Rate Case Expense)_____	_____
670	Bad Debt Expense_____	_____
675	Miscellaneous Expenses_____	_____
	<b>Total Water Operation And Maintenance Expense_____</b>	<b>\$ 22,670 *</b>

\* 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	1	1	1
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	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"	C	16.0	_____	_____	_____
3"	T	17.5	_____	_____	_____
Unmetered Customers	_____	_____	_____	_____	_____
Other (Specify)	_____	_____	_____	_____	_____
** D = Displacement C = Compound T = Turbine			<b>Total</b>	<b>7</b>	<b>7</b>

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

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

SYSTEM NAME:        Hunt Camp Well Systems

**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_-----	_____	_____	_____	_____	_____
November_-----	_____	_____	_____	_____	_____
December_-----	_____	86	_____	86	0
Total for Year_-----	_____	86	_____	86	0

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
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

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

YEAR OF REPORT DECEMBER 31, 2017
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SYSTEM NAME: Hunt Camp Well Systems

**WELLS AND WELL PUMPS**

(a)	Tom Clark HC (229) BC-11A (b)	Manning Still HC BC-12A (c)	Pine Bay HC BC-13A (d)	Little Hell HC BC-14A (e)
Year Constructed _____	2006	2006	2006	2006
Types of Well Construction and Casing _____	Open Hole Cemented Casing	Open Hole Cemented Casing	Open Hole Cemented Casing	Open Hole Cemented Casing
Depth of Wells _____	110	70	50	55
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 _____		7KW Auto Start	7KW Auto Start	
* Submersible, centrifugal, etc.				

**RESERVOIRS**

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete)	Tom Clark HC (229) BC-11A Steel - bladder	Manning Still HC BC-12A Steel - bladder	Pine Bay HC BC-13A Steel - bladder	Little Hell HC BC-14A Steel - bladder
Capacity of Tank _____	81 gallons	81 gallons	81 gallons	81 gallons
Ground or Elevated _____	Ground	Ground	Ground	Ground

**HIGH SERVICE PUMPING - NONE**

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

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

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

SYSTEM NAME:                      Hunt Camp Well Systems

**WELLS AND WELL PUMPS**

(a)	Broken Gate Camp 1 BC-16A (b)	Lulu HC BC-18A (c)	Broken Gate Camp 2 BC-19 (d)	(e)
Year Constructed_____	2006	2006	2006	_____
Types of Well Construction and Casing_____	Open Hole Cemented Casing	Open Hole Cemented Casing	Open Hole Cemented Casing	_____
Depth of Wells_____	82	208	67	_____
Diameters of Wells_____	4	4	4	_____
Pump - GPM_____	16	16	16	_____
Motor - HP_____	1	1	1	_____
Motor Type *_____	Submersible	Submersible	Submersible	_____
Yields of Wells in GPD_____	23,040	23,040	23,040	_____
Auxiliary Power_____	_____	_____	_____	_____
* Submersible, centrifugal, etc.				

**RESERVOIRS**

(a)	Broken Gate Camp 1 BC-16A (b)	Lulu HC BC-18A (c)	Broken Gate Camp 2 BC-19 (d)	(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)
<b>Motors</b>				
Manufacturer_____	_____	_____	_____	_____
Type_____	_____	_____	_____	_____
Rated Horsepower_____	_____	_____	_____	_____
<b>Pumps</b>				
Manufacturer_____	_____	_____	_____	_____
Type_____	_____	_____	_____	_____
Capacity in GPM_____	_____	_____	_____	_____
Average Number of Hours Operated Per Day_____	_____	_____	_____	_____
Auxiliary Power_____	_____	_____	_____	_____

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

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 _____	<u>          9,589          </u>	<u>          1,096          </u>	_____
Type of Source _____	<u>          Groundwater          </u>	<u>          Groundwater          </u>	_____

**WATER TREATMENT FACILITIES**

List for each Water Treatment Facility:			
Type _____	<u>          N/A          </u>	_____	_____
Make _____	<u>          N/A          </u>	_____	_____
Permitted Capacity (GPD) _____	<u>          N/A          </u>	_____	_____
High service pumping	<u>          N/A          </u>	_____	_____
Gallons per minute _____	<u>          N/A          </u>	_____	_____
Reverse Osmosis _____	<u>          N/A          </u>	_____	_____
Lime Treatment	<u>          N/A          </u>	_____	_____
Unit Rating _____	<u>          N/A          </u>	_____	_____
Filtration	<u>          N/A          </u>	_____	_____
Pressure Sq. Ft. _____	<u>          N/A          </u>	_____	_____
Gravity GPD/Sq.Ft. _____	<u>          N/A          </u>	_____	_____
Disinfection		_____	_____
Chlorinator _____	<u>          All wells liquid           feed w/ contact          </u>	_____	_____
Ozone _____	<u>          N/A          </u>	_____	_____
Other _____	<u>          N/A          </u>	_____	_____
Auxiliary Power _____	<u>          N/A          </u>	_____	_____

UTILITY NAME: \_\_\_ B & C Water Resources, L.L.C.

YEAR OF REPORT  
DECEMBER 31, 2017

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. \_\_\_\_ 106
2. Maximum number of ERCs \* which can be served. \_\_\_\_ 411
3. Present system connection capacity (in ERCs \*) using existing lines. \_\_\_\_ 411
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? \_\_\_\_ No  
If so, how much capacity is required? \_\_\_\_ N/A
7. Attach a description of the fire fighting facilities. \_\_\_\_ NONE
8. 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)  
SRWMD 91391, 91392, 91393, 91394, 91395, 91396, 91397,
12. Water Management District Consumptive Use Permit # .93090, SJRWMD 3-003-103635-3
  - 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 utility; therefore, Pages S-1 through S-6 have been eliminated from this report.

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# CERTIFICATION OF ANNUAL REPORT

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

YES  NO

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  NO

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

YES  NO

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  NO

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: \_\_\_\_\_

1.  2.  3.  4.

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

Date: 5/8/2018

\* 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: *B&C Water Resources, LLC*

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	\$ _____	\$ _____	\$ _____
Commercial	_____	_____	_____
Industrial	_____	_____	_____
Multiple Family	_____	_____	_____
Guaranteed Revenues	_____	_____	_____
Other	<u>121</u>	<u>121</u>	<u>0</u>
<b>Total Water Operating Revenue</b>	<b>\$ 121</b>	<b>\$ 121</b>	<b>\$ 0</b>
<b>LESS: Expense for Purchased Water from FPSC-Regulated Utility</b>	<u>—</u>	<u>—</u>	<u>—</u>
<b>Net Water Operating Revenues</b>	<b>\$ 121</b>	<b>\$ 121</b>	<b>\$ 0</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).