

CLASS "C"
WATER AND/OR WASTEWATER UTILITIES
(Gross Revenue of Less Than \$200,000 Each)

ANNUAL REPORT

WU927-11-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, 2011

RECEIVED
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REGISTRATION

EDMISTON & EDMISTON, P.A.

CERTIFIED PUBLIC ACCOUNTANTS
17 CORDOVA STREET
ST. AUGUSTINE, FLORIDA 32084

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ESTABLISHED 1951
WILLIAM C. EDMISTON, JR.
(1926-2008)

ACCOUNTANTS' COMPILATION REPORT

Mr. Sean McKenna
Camachee Island Company, Inc.
St. Augustine, FL 32084

We have compiled the balance sheets of Camachee Cove Yacht Harbor Utility department of Camachee Island Company, Inc., as of December 31, 2011 and 2010, and the related income statement and statement of retained earnings for the year ended December 31, 2011 included in the accompanying prescribed form. We have also compiled the supplementary information on pages F-5, F-7, F-8, W-1, W-2, W-3, I-1 and I-2 of the accompanying prescribed form. We have not audited or reviewed the accompanying financial statements and the supplementary information referred to above, and accordingly, do not express an opinion or provide any assurance about whether the financial statements and the supplementary information on pages F-5, F-7, F-8, W-1, W-2, W-3, I-1 and I-2 are in accordance with the form prescribed by Florida Public Service Commission.

Management is responsible for the preparation and fair presentation of the financial statements and the supplementary information on pages F-5, F-7, F-8, W-1, W-2, W-3, I-1 and I-2 in accordance with requirements prescribed by Florida Public Service Commission and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements and the supplementary information on pages F-5, F-7, F-8, W-1, W-2, W-3, I-1 and I-2.

Our responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements and the supplementary information on pages F-5, F-7, F-8, W-1, W-2, W-3, I-1 and I-2.

These financial statements (including related disclosures) and the supplementary information on pages F-5, F-7, F-8, W-1, W-2, W-3, I-1 and I-2 are presented in accordance with the requirements of Florida Public Service Commission, which differ from accounting principles generally accepted in the United States of America. This report is intended solely for the information and use of Florida Public Service Commission and is not intended to be and should not be used by anyone other than this specified party.

The accompanying statements were prepared to present the assets, liabilities, capital, revenues and expenses of the Camachee Cove Yacht Harbor Utility department of Camachee Island Company, Inc. to the Florida Public Service Commission and are not intended to be a complete presentation of Camachee Island Company Inc's assets, liabilities, equity, revenues and expenses.

The supplementary information contained on pages F-2, F-9, F-10, and W-4 through W-7 and on the attachments to the Indexing and Pass-through Application of the accompanying prescribed form has not been audited, reviewed or compiled by us, and accordingly, we assume no responsibility for that information.



Certified Public Accountants
March 16, 2012

FINANCIAL

SECTION

REPORT OF

Camachee Island Company, Inc dba Camachee Cove Yacht Harbor Utility

(EXACT NAME OF UTILITY)

3070 Harbor Drive St Augustine, FL 32084-2123	Same	St Johns County
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. N/A

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: Marlene Upson
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: <u>Sean McKenna</u>	<u>President (CIC)</u>	<u>3070 Harbor Drive</u> <u>St Augustine, FL 32084</u>	
Person who prepared this report: <u>Marlene Upson &</u> <u>Edmiston & Edmiston PA</u>	<u>Treasurer</u> <u>Accountant</u>	<u>3070 Harbor Drive, St Aug</u> <u>17 Cordova St, St Aug</u>	
Officers and Managers: <u>Sean McKenna</u>	<u>President (CIC)</u>	<u>3070 Harbor Drive, St Aug</u>	\$ 7,759
<u>Peter Sabo</u>	<u>V-President (CIC)</u>	<u>3070 Harbor Drive, St Aug</u>	\$ 0
<u>Marlene Upson</u>	<u>Treasurer (CIC)</u>	<u>3070 Harbor Drive, St Aug</u>	\$ 9,200
			\$
			\$

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>Camachee Island Company, Inc</u>	<u>100%</u>	<u>3070 Harbor Drive, St Aug</u>	\$ 0
			\$
			\$
			\$
			\$
			\$
			\$

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

YEAR OF REPORT December 31, 2011

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential_____		\$ 24,697	\$ _____	\$ _____	\$ 24,697
Commercial_____		37,895	_____	_____	37,895
Industrial_____		_____	_____	_____	_____
Multiple Family_____		10,506	_____	_____	10,506
Guaranteed Revenues_____		_____	_____	_____	_____
Other (Specify)_____		_____	_____	_____	_____
Total Gross Revenue_____		\$ 73,098	\$ _____	\$ _____	\$ 73,098
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 91,907	\$ _____	\$ _____	\$ 91,907
Depreciation Expense_____	F-5	18,447	_____	_____	18,447
CIAC Amortization Expense_____	F-8	-2,030	_____	_____	-2,030
Taxes Other Than Income_____	F-7	6,535	_____	_____	6,535
Income Taxes_____	F-7	_____	_____	_____	_____
Total Operating Expense		\$ 114,859	_____	_____	\$ 114,859
Net Operating Income (Loss)		\$ (41,761)	\$ _____	\$ _____	\$ (41,761)
Other Income:					
Nonutility Income_____		\$ _____	\$ _____	\$ _____	\$ _____
Interest income_____		230	_____	_____	230
Other Deductions:					
Miscellaneous Nonutility Expenses_____		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense_____		_____	_____	_____	_____
Net Income (Loss)		\$ (41,531)	\$ _____	\$ _____	\$ (41,531)

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

YEAR OF REPORT December 31, 2011

COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
Assets:			
Utility Plant in Service (101-105) -----	F-5,W-1,S-1	\$ 554,374	\$ 553,410
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-2	<u>-188,229</u>	<u>-169,782</u>
Net Utility Plant -----		\$ 366,145	\$ 383,628
Cash -----		15,133	11,764
Customer Accounts Receivable (141) -----		2,032	2,866
Other Assets (Specify): -----			
Misc Deferred Debits - Rate case expense		12,423	17,747
Total Assets -----		\$ <u>395,733</u>	\$ <u>416,005</u>
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	<u>-276,524</u>	<u>-234,993</u>
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6		
Total Capital -----		\$ <u>-276,524</u>	\$ <u>-234,993</u>
Long Term Debt (224) -----	F-6	\$	\$
Accounts Payable (231) -----		477	1,281
Notes Payable (232) -----			
Customer Deposits (235) -----			
Accrued Taxes (236) -----		3,289	2,941
Other Liabilities (Specify) -----			
Misc Deferred Credits-Customer billing credits		833	647
Due to Parent		660,975	637,416
Advances for Construction -----			
Contributions in Aid of Construction - Net (271-272) -----	F-8	6,683	8,713
Total Liabilities and Capital -----		\$ <u>395,733</u>	\$ <u>416,005</u>

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

YEAR OF REPORT December 31, 2011

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service (101)	\$ <u>554,374</u>	\$ _____	\$ _____	\$ <u>554,374</u>
Construction Work in Progress (105) _____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant _____	\$ <u>554,374</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>554,374</u>

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year _____	\$ <u>169,782</u>	\$ _____	\$ _____	\$ <u>169,782</u>
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account _____	\$ <u>18,447</u>	\$ _____	\$ _____	\$ <u>18,447</u>
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
Total Credits _____	\$ <u>18,447</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>18,447</u>
<u>Deduct Debits During Year:</u>				
Book cost of plant retired _____	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal _____	_____	_____	_____	_____
Other debits (specify) _____	_____	_____	_____	_____
Total Debits _____	\$ _____	\$ _____	\$ _____	\$ _____
Balance End of Year _____	\$ <u>188,229</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>188,229</u>

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

YEAR OF REPORT December 31, 2011

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 _____	\$ _____	\$ -234,993
Changes during the year (Specify):		
2011 Net loss _____	_____	-41,531
_____	_____	_____
_____	_____	_____
Balance end of year _____	\$ _____	\$ -276,524

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	
Not applicable _____	_____	_____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
Total _____			\$ _____

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

YEAR OF REPORT December 31, 2011

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 _____	3,245	_____	_____	3,245
Local property tax _____	_____	_____	_____	_____
Regulatory assessment fee _____	3,290	_____	_____	3,290
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Tax Expense _____	\$ 6,535	\$ _____	\$ _____	\$ 6,535

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
Bill Young	\$ 13,200	\$ _____	Monitoring
St Johns Cty Health Dept	\$ 800	\$ _____	Testing
Advanced Environmental laborator	\$ 3,369	\$ _____	Testing
Edmiston & Edmiston, PA	\$ 3,550	\$ _____	Accounting services
Edmiston & Edmiston, PA	\$ 1,675	\$ _____	Assistance with 2011 Price Index
Roto-Rooter of St Augustine	\$ 2,128	\$ _____	Repair of water lines
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____

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_____	-53,710	_____	-53,710
7) Net CIAC_____	\$ 6,683	\$ _____	\$ 6,683

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_____	\$ 51,680	\$ _____	\$ 51,680
Add Debits During Year:_____	2,030	_____	2,030
Deduct Credits During Year:_____	_____	_____	_____
Balance End of Year (Must agree with line #6 above.)	\$ 53,710	\$ _____	\$ 53,710

**** 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, 2011

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:	_____

**WATER
OPERATING
SECTION**

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

YEAR OF REPORT DECEMBER 31, 2011

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	_____	_____	30,672
311	Pumping Equipment	12,509	218	_____	12,727
320	Water Treatment Equipment	68,153	_____	_____	68,153
330	Distribution Reservoirs and Standpipes	_____	_____	_____	_____
331	Transmission and Distribution Lines	73,943	_____	_____	73,943
333	Services	_____	_____	_____	_____
334	Meters and Meter Installations	8,268	746	_____	9,014
335	Hydrants	_____	_____	_____	_____
336	Backflow Prevention Devices	4,175	_____	_____	4,175
339	Other Plant and Miscellaneous Equipment	_____	_____	_____	_____
340	Office Furniture and Equipment	1,020	_____	_____	1,020
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	\$ 553,410	\$ 964	\$ 0	\$ 554,374

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

YEAR OF REPORT DECEMBER 31, 2011

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 %	\$ 16,570	\$	\$ 11,095	\$ 27,665
305	Collecting and Impounding Reservoirs		%	%				
306	Lake, River and Other Intakes		%	%				
307	Wells and Springs	27	%	3.7 %	33,769		1,165	34,934
308	Infiltration Galleries & Tunnels		%	%				
309	Supply Mains	32	%	3.13 %	678		91	769
310	Power Generating Equipment	17	%	5.88 %	10,051		1,672	11,723
311	Pumping Equipment	17	%	5.88 %	2,185		649	2,834
320	Water Treatment Equipment	17	%	5.88 %	61,842		837	62,679
330	Distribution Reservoirs & Standpipes		%	%				
331	Trans. & Dist. Mains	38	%	2.63 %	38,080		1,945	40,025
333	Services		%	%				
334	Meter & Meter Installations	17	%	5.88 %	3,441		509	3,950
335	Hydrants		%	%				
336	Backflow Prevention Devices	10	%	10 %	3,132		416	3,548
339	Other Plant and Miscellaneous Equipment		%	%				
340	Office Furniture and Equipment	15	%	6.67 %	34		68	102
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				\$ 169,782	\$	\$ 18,447	\$ 188,229 *

* This amount should tie to Sheet F-5.

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

YEAR OF REPORT DECEMBER 31, 2011

WATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees	\$ 29,900
603	Salaries and Wages - Officers, Directors, and Majority Stockholders	7,759
604	Employee Pensions and Benefits	11,096
610	Purchased Water	
615	Purchased Power	4,800
616	Fuel for Power Production	76
618	Chemicals	708
620	Materials and Supplies	2,866
630	Contractual Services:	
	Billing	
	Professional	18,725
	Testing	4,169
	Other	2,397
640	Rents	360
650	Transportation Expense	600
655	Insurance Expense	1,138
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	5,324
670	Bad Debt Expense	
675	Miscellaneous Expenses	1,989
	Total Water Operation And Maintenance Expense	\$ 91,907 *

* This amount should tie to Sheet F-3.

WATER CUSTOMERS

Description (a)	Type of Meter ** (b)	Equivalent Factor (c)	Number of Active Customers		Total Number of Meter Equivalents (c x e) (f)
			Start of Year (d)	End of Year (e)	
Residential Service					
5/8"	D	1.0	27	28	28
3/4"	D	1.5	28	29	44
1"	D	2.5	11	12	30
1 1/2"	D,T	5.0			
General Service					
5/8"	D	1.0	11	11	11
3/4"	D	1.5	10	10	15
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	98	189

** D = Displacement
C = Compound
T = Turbine

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

YEAR OF REPORT DECEMBER 31, 2011

PUMPING AND PURCHASED WATER STATISTICS

(a)	(b) Water Purchased For Resale (Omit 000's)	(c) Finished Water From Wells (Omit 000's)	(d) Recorded Accounted For Loss Through Line Flushing Etc. (Omit 000's)	(e) Total Water Pumped And Purchased (Omit 000's) [(b)+(c)-(d)]	(f) Water Sold To Customers (Omit 000's)
January	_____	618	_____	618	547
February	_____	575	_____	575	423
March	_____	722	_____	722	465
April	_____	703	_____	703	641
May	_____	814	_____	814	696
June	_____	894	_____	894	893
July	_____	725	_____	725	692
August	_____	616	_____	616	632
September	_____	682	_____	682	636
October	_____	718	_____	718	552
November	_____	614	_____	614	584
December	_____	639	_____	639	492
Total for Year	_____	8320	_____	8320	7253

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, 2011

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 175kw	Generator 175kw	_____	_____

* 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 175kw	Generator 175kw	Generator 175kw	_____

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

YEAR OF REPORT December 31, 2011

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 175kw	_____	_____

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

YEAR OF REPORT
DECEMBER 31, 2011

SYSTEM NAME: _____

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)

WASTEWATER OPERATING SECTION

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

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

YEAR OF REPORT
DECEMBER 31, 2011

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. 2. 3. 4. _____
(signature of chief executive officer of the utility)

Date: 3/21/12

1. 2. 3. 4. _____
(signature of chief financial officer of the utility)

Date: 03/20/2012

* 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.