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WATER AND/OR WASTEWATER UTILITIES

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

ANNUAL REPORT

WU927-12-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

RECEIVED
FLORIDA PUBLIC SERVICE
COMMISSION
13 MAR 11 AM 10:04
DIVISION OF
ACCOUNTING & FINANCE

PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2012

EDMISTON & EDMISTON, P.A.

CERTIFIED PUBLIC ACCOUNTANTS

17 CORDOVA STREET

ST. AUGUSTINE, FLORIDA 32084

MARGARET ANN EDMISTON, CPA
MARGARET GREER EDMISTON, CPA
E. CATALINA USINA-MORSE, CPA
SUSANNE S. DRISCOLL, CPA

TELEPHONE (904) 824-9192
FAX (904) 824-3783

ESTABLISHED 1951

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

ACCOUNTANTS' COMPILATION REPORT

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

We have compiled the balance sheets of Camachee Cove Yacht Harbor Utility department of Camachee Island Company, Inc., as of December 31, 2012 and 2011, and the related income statement and statement of retained earnings for the year ended December 31, 2012 included in the accompanying prescribed form. We have not audited or reviewed the financial statements included in the accompanying prescribed form and, accordingly, do not express an opinion or provide any assurance about whether the financial statements are in accordance with the form prescribed by the Florida Public Service Commission.

Management is responsible for the preparation and fair presentation of the financial statements included in the form prescribed by the Florida Public Service Commission and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements.

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.

The financial statements included in the accompanying prescribed form are presented in accordance with the requirements of the Florida Public Service Commission, and are not intended to be a presentation in accordance with 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 on pages F-2, F-5, F-7 through F-10, W-1 through W-7 and V-1 of the prescribed form is presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Florida Public Service Commission, who considers it to be an essential part of financial reporting and for placing the basic financial statements in an appropriate operational, economic, or historical context. The supplementary information included on pages F-5, F-7, F-8, and W-1 through W-3 has been compiled by us without audit or review and, accordingly, we do not express an opinion or provide any assurance on it. The supplementary information included on pages F-2, F-9, F-10, W-4 through W-7 and V-1 was not audited, reviewed, or compiled by us and, accordingly, we do not express an opinion or provide any assurance on it.

Edmiston & Edmiston, P.A.

Certified Public Accountants
March 4, 2013

**FINANCIAL
SECTION**

REPORT OF

Camachee Island Company, Inc dba Camachee Cove Yacht Harbor Utility

(EXACT NAME OF UTILITY)

3070 Harbor Drive

Same

St Augustine, FL 32084-2123

St Johns

Mailing Address

Street Address

County

Telephone Number (904) 810-5856

Date Utility First Organized 25-Jul-85

Fax Number (904) 829-0396

E-mail Address

Sunshine State One-Call of Florida, Inc. Member No. 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: Sean McKenna	President (CIC)	3070 Harbor Drive St Augustine, FL 32084	
Person who prepared this report: Marlene Upson & Edmiston & Edmiston PA	Treasurer Accountant	3070 Harbor Drive, St Aug 17 Cordova St, St Aug	
Officers and Managers: Sean McKenna	President (CIC)	3070 Harbor Drive, St Aug	\$ 12,000
Peter Sabo	V-President (CIC)	3070 Harbor Drive, St Aug	\$ 0
Marlene Upson	Treasurer (CIC)	3070 Harbor Drive, St Aug	\$ 11,500
			\$
			\$

Report every corporation or person owning or holding directly or indirectly 5 percent or more of the voting securities of the reporting utility:

Name	Percent Ownership in Utility	Principal Business Address	Salary Charged Utility
Camachee Island Company, Inc	100%	3070 Harbor Drive, St Aug	\$ 0
			\$
			\$
			\$
			\$
			\$
			\$

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

YEAR OF REPORT December 31, 2012

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential_____		\$ 25,421	\$ _____	\$ _____	\$ 25,421
Commercial_____		38,920	_____	_____	38,920
Industrial_____		_____	_____	_____	_____
Multiple Family_____		12,831	_____	_____	12,831
Guaranteed Revenues_____		_____	_____	_____	_____
Other (Specify)_____		_____	_____	_____	_____
Total Gross Revenue____		\$ 77,172	\$ _____	\$ _____	\$ 77,172
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 109,276	\$ _____	\$ _____	\$ 109,276
Depreciation Expense_____	F-5	18,352	_____	_____	18,352
CIAC Amortization Expense_____	F-8	-2,033	_____	_____	-2,033
Taxes Other Than Income_____	F-7	6,645	_____	_____	6,645
Income Taxes_____	F-7	_____	_____	_____	_____
Total Operating Expense		\$ 132,240	_____	_____	\$ 132,240
Net Operating Income (Loss)		\$ (55,068)	\$ _____	\$ _____	\$ (55,068)
Other Income:					
Nonutility Income_____		\$ _____	\$ _____	\$ _____	\$ _____
Interest income_____		238	_____	_____	238
Other Deductions:					
Miscellaneous Nonutility Expenses_____		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense_____		_____	_____	_____	_____
Net Income (Loss)		\$ (54,830)	\$ _____	\$ _____	\$ (54,830)

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

YEAR OF REPORT December 31, 2012

COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
Assets:			
Utility Plant in Service (101-105) -----	F-5,W-1,S-1	\$ <u>555,077</u>	\$ <u>554,374</u>
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-2	<u>-206,581</u>	<u>-188,229</u>
 Net Utility Plant -----		 \$ <u>348,496</u>	 \$ <u>366,145</u>
 Cash -----		 <u>14,861</u>	 <u>15,133</u>
Customer Accounts Receivable (141) -----		<u>3,738</u>	<u>2,032</u>
Other Assets (Specify): -----		-----	-----
 <u>Misc Deferred Debits - Rate case expense</u>		 <u>7,099</u>	 <u>12,423</u>
 -----		-----	-----
 -----		-----	-----
 Total Assets -----		 \$ <u>374,194</u>	 \$ <u>395,733</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>-331,354</u>	<u>-276,524</u>
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6	-----	-----
 Total Capital -----		 \$ <u>-331,354</u>	 \$ <u>-276,524</u>
 Long Term Debt (224) -----	F-6	\$ -----	\$ -----
Accounts Payable (231) -----		<u>84</u>	<u>477</u>
Notes Payable (232) -----		-----	-----
Customer Deposits (235) -----		-----	-----
Accrued Taxes (236) -----		<u>3,473</u>	<u>3,289</u>
Other Liabilities (Specify) -----		-----	-----
<u>Misc Deferred Credits-Customer billing credits</u>		<u>590</u>	<u>833</u>
<u>Due to Parent</u>		<u>696,751</u>	<u>660,975</u>
 -----		-----	-----
 Advances for Construction -----		-----	-----
Contributions in Aid of Construction - Net (271-272) -----	F-8	<u>4,650</u>	<u>6,683</u>
 Total Liabilities and Capital -----		 \$ <u>374,194</u>	 \$ <u>395,733</u>

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

YEAR OF REPORT December 31, 2012
--

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service (101)	\$ 555,077	\$ _____	\$ _____	\$ 555,077
Construction Work in Progress (105) _____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant _____	\$ 555,077	\$ 0	\$ 0	\$ 555,077

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year _____	\$ 188,229	\$ _____	\$ _____	\$ 188,229
Add Credits During Year:				
Accruals charged to depreciation account _____	\$ 18,352	\$ _____	\$ _____	\$ 18,352
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
Total Credits _____	\$ 18,352	\$ 0	\$ 0	\$ 18,352
Deduct Debits During Year:				
Book cost of plant retired _____	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal _____	_____	_____	_____	_____
Other debits (specify) _____	_____	_____	_____	_____
Total Debits _____	\$ _____	\$ _____	\$ _____	\$ _____
Balance End of Year _____	\$ 206,581	\$ 0	\$ 0	\$ 206,581

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

YEAR OF REPORT December 31, 2012

CAPITAL STOCK (201 - 204)

	Common Stock	Preferred Stock
Par or stated value per share_____	<u>Not applicable</u>	<u>Not applicable</u>
Shares authorized_____	_____	_____
Shares issued and outstanding_____	_____	_____
Total par value of stock issued_____	_____	_____
Dividends declared per share for year_____	_____	_____

RETAINED EARNINGS (215)

	Appropriated	Un-Appropriated
Balance first of year_____	\$ _____	\$ <u>-276,524</u>
Changes during the year (Specify):		
2012 Net loss_____	_____	<u>-54,830</u>
_____	_____	_____
_____	_____	_____
Balance end of year_____	\$ <u>_____</u>	\$ <u>-331,354</u>

PROPRIETARY CAPITAL (218)

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

LONG TERM DEBT (224)

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

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

YEAR OF REPORT December 31, 2012

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 _____	3,172	_____	_____	3,172
Local property tax _____	_____	_____	_____	_____
Regulatory assessment fee _____	3,473	_____	_____	3,473
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Tax Expense _____	\$ 6,645	\$ _____	\$ _____	\$ 6,645

PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

<p>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.</p>			
Name of Recipient	Water Amount	Wastewater Amount	Description of Service
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
Advanced Environmental laborator	\$ 5,853	\$ _____	Testing
Edmiston & Edmiston, PA	\$ 4,350	\$ _____	Accounting services
Edmiston & Edmiston, PA	\$ 2,000	\$ _____	Assistance with 2012 Price Index
Roto-Rooter of St Augustine	\$ 7,302	\$ _____	Repair of water lines
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year_____	\$ <u>60,393</u>	\$ _____	\$ <u>60,393</u>
2) Add credits during year_____	\$ _____	\$ _____	\$ _____
3) Total_____	_____	_____	_____
4) Deduct charges during the year_____	_____	_____	_____
5) Balance end of year_____	<u>60,393</u>	_____	<u>60,393</u>
6) Less Accumulated Amortization_____	<u>-55,743</u>	_____	<u>-55,743</u>
7) Net CIAC_____	<u>\$ 4,650</u>	\$ _____	<u>\$ 4,650</u>

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_____	\$ <u>53,710</u>	\$ _____	\$ <u>53,710</u>
Add Debits During Year:_____	<u>2,033</u>	_____	<u>2,033</u>
Deduct Credits During Year:_____	_____	_____	_____
Balance End of Year (Must agree with line #6 above.)	<u>\$ 55,743</u>	\$ _____	<u>\$ 55,743</u>

**** 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, 2012

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, 2012

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_____	12,727	449	_____	13,176
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_____	9,014	_____	_____	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	254	_____	1,274
341	Transportation Equipment_____	_____	_____	_____	_____
342	Stores Equipment_____	_____	_____	_____	_____
343	Tools, Shop and Garage Equipment_____	_____	_____	_____	_____
344	Laboratory Equipment_____	_____	_____	_____	_____
345	Power Operated Equipment_____	_____	_____	_____	_____
346	Communication Equipment_____	_____	_____	_____	_____
347	Miscellaneous Equipment_____	_____	_____	_____	_____
348	Other Tangible Plant_____	_____	_____	_____	_____
	Total Water Plant_____	\$ 554,374	\$ 703	\$ 0	\$ 555,077

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

YEAR OF REPORT DECEMBER 31, 2012

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 %	\$ 27,665	\$	\$ 11,095	\$ 38,760
305	Collecting and Impounding Reservoirs		%	%				
306	Lake, River and Other Intakes		%	%				
307	Wells and Springs	27	%	3.7 %	34,934		1,262	36,196
308	Infiltration Galleries & Tunnels		%	%				
309	Supply Mains	32	%	3.13 %	769		90	859
310	Power Generating Equipment	17	%	5.88 %	11,723		1,804	13,527
311	Pumping Equipment	17	%	5.88 %	2,834		712	3,546
320	Water Treatment Equipment	17	%	5.88 %	62,679		420	63,099
330	Distribution Reservoirs & Standpipes		%	%				
331	Trans. & Dist. Mains	38	%	2.63 %	40,025		1,945	41,970
333	Services		%	%				
334	Meter & Meter Installations	17	%	5.88 %	3,950		530	4,480
335	Hydrants		%	%				
336	Backflow Prevention Devices	10	%	10 %	3,548		417	3,965
339	Other Plant and Miscellaneous Equipment		%	%				
340	Office Furniture and Equipment	15	%	6.67 %	102		77	179
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				\$ 188,229	\$	\$ 18,352	\$ 206,581 *

* 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, 2012

WATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees	\$ 36,964
603	Salaries and Wages - Officers, Directors, and Majority Stockholders	12,000
604	Employee Pensions and Benefits	17,733
610	Purchased Water	
615	Purchased Power	4,800
616	Fuel for Power Production	129
618	Chemicals	2,772
620	Materials and Supplies	2,417
630	Contractual Services:	
	Billing	
	Professional	6,470
	Testing	5,853
	Other	7,616
640	Rents	630
650	Transportation Expense	1,248
655	Insurance Expense	1,280
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	5,324
670	Bad Debt Expense	
675	Miscellaneous Expenses	4,040
	Total Water Operation And Maintenance Expense	\$ 109,276 *

* 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	28	28	28
3/4"	D	1.5	29	29	44
1"	D	2.5	12	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
** D = Displacement C = Compound T = Turbine					
Total			98	98	189

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

YEAR OF REPORT
 DECEMBER 31, 2012

SYSTEM NAME: _____

PUMPING AND PURCHASED WATER STATISTICS

(a)	(b)	(c)	(d)	(e)	(f)
	Water Purchased For Resale (Omit 000's)	Finished Water From Wells (Omit 000's)	Recorded Accounted For Loss Through Line Flushing Etc. (Omit 000's)	Total Water Pumped And Purchased (Omit 000's) [(b)+(c)-(d)]	Water Sold To Customers (Omit 000's)
January_____	_____	748	_____	748	584
February_____	_____	688	_____	688	573
March_____	_____	855	_____	855	609
April_____	_____	774	_____	774	742
May_____	_____	851	_____	851	619
June_____	_____	707	_____	707	718
July_____	_____	883	_____	883	707
August_____	_____	811	_____	811	709
September_____	_____	705	_____	705	641
October_____	_____	700	_____	700	592
November_____	_____	803	_____	803	600
December_____	_____	616	_____	616	593
Total for Year_____	_____	9141	_____	9141	7687

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, 2012

SYSTEM NAME: _____

WELLS AND WELL PUMPS

(a)	(b)	(c)	(d)	(e)
Year Constructed _____	<u>1992</u>	<u>1981</u>	_____	_____
Types of Well Construction and Casing _____	<u>Artesian</u> <u>Steel</u>	<u>Artesian</u> <u>Steel</u>	_____	_____
Depth of Wells _____	<u>360'</u>	<u>200'</u>	_____	_____
Diameters of Wells _____	<u>4"</u>	<u>10"</u>	_____	_____
Pump - GPM _____	<u>90</u>	<u>10</u>	_____	_____
Motor - HP _____	<u>1</u>	<u>10</u>	_____	_____
Motor Type * _____	<u>Suction</u>	<u>Turbine</u>	_____	_____
Yields of Wells in GPD _____	_____	_____	_____	_____
Auxiliary Power _____	<u>Generator</u> <u>175kw</u>	<u>Generator</u> <u>175kw</u>	_____	_____

* Submersible, centrifugal, etc.

RESERVOIRS

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

HIGH SERVICE PUMPING

(a)	(b)	(c)	(d)	(e)
Motors				
Manufacturer _____	<u>Peerless</u>	<u>Peerless</u>	<u>Grundfos</u>	_____
Type _____	<u>Suction</u>	<u>Suction</u>	<u>Centrifugal</u>	_____
Rated Horsepower _____	<u>10</u>	<u>10</u>	<u>3</u>	_____
Pumps				
Manufacturer _____	<u>Peerless</u>	<u>Peerless</u>	<u>Grundfos</u>	_____
Type _____	<u>Suction</u>	<u>Suction</u>	<u>Centrifugal</u>	_____
Capacity in GPM _____	<u>200</u>	<u>200</u>	<u>53.27</u>	_____
Average Number of Hours Operated Per Day _____	<u>1</u>	<u>1</u>	<u>11.43</u>	_____
Auxiliary Power _____	<u>Generator</u> <u>175kw</u>	<u>Generator</u> <u>175kw</u>	<u>Generator</u> <u>175kw</u>	_____

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

YEAR OF REPORT December 31, 2012

SOURCE OF SUPPLY

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

WATER TREATMENT FACILITIES

List for each Water Treatment Facility:			
Type_____	<u>Reverse Osmosis</u>	_____	_____
Make_____	<u>Hydropro</u>	_____	_____
Permitted Capacity (GPD)_____	<u>28,800</u>	_____	_____
High service pumping		_____	_____
Gallons per minute_____	<u>20</u>	_____	_____
Reverse Osmosis_____	<u>Reverse Osmosis</u>	_____	_____
Lime Treatment		_____	_____
Unit Rating_____	<u>N/A</u>	_____	_____
Filtration		_____	_____
Pressure Sq. Ft._____	_____	_____	_____
Gravity GPD/Sq.Ft._____	_____	_____	_____
Disinfection		_____	_____
Chlorinator_____	<u>Chlorinator</u>	_____	_____
Ozone_____	_____	_____	_____
Other_____	<u>Antiscalent</u>	_____	_____
Auxiliary Power_____	<u>Generator 175kw</u>	_____	_____

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

YEAR OF REPORT
DECEMBER 31, 2012

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?
If so, how much capacity is required? Yes
500 Gal per minute, 60,000 per day
7. Attach a description of the fire fighting facilities. N/A
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.
System upgraded in 2010. No future plans for improvements
9. When did the company last file a capacity analysis report with the DEP? Not required per 4/26/04 memo FDGP
PWS serves less than 3,300 persons
10. If the present system does not meet the requirements of DEP rules, submit the following: N/A
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
 - b. Have these plans been approved by DEP? _____
 - c. When will construction begin? _____
 - d. Attach plans for funding the required upgrading.
 - e. Is this system under any Consent Order with DEP? _____
11. Department of Environmental Protection ID # PWS ID #2554166
12. Water Management District Consumptive Use Permit # N/A PWS < 100,000 gpd
 - a. Is the system in compliance with the requirements of the CUP? Yes
 - b. If not, what are the utility's plans to gain compliance? _____

* An ERC is determined based on one of the following methods:
(a) If actual flow data are available from the preceding 12 months:
Divide the total annual single family residence (SFR) gallons sold by the average number of single family residents (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.

(b) If no historical flow data are available use:
ERC = (Total SFR gallons sold (omit 000/365 days/350 gallons per day).

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

YEAR OF REPORT
DECEMBER 31, 2012

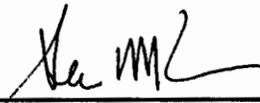
CERTIFICATION OF ANNUAL REPORT

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

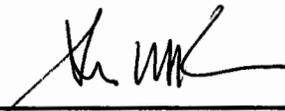
1. 2. 3. 4.



(signature of chief executive officer of the utility) *

Date: 3/5/13

1. 2. 3. 4.



(signature of chief financial officer of the utility) *

Date: 3/5/13

* 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.