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**CLASS "C"**

**WATER AND/OR WASTEWATER UTILITIES**

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

**ANNUAL REPORT**

WU927-13-AR  
Marlene Upson  
— Camachee Cove Yacht Harbor Utility  
3070 Harbor Drive  
St. Augustine, FL 32084-2123

*Submitted To The*

**STATE OF FLORIDA**

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FLORIDA PUBLIC SERVICE  
COMMISSION  
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DIVISION OF  
ACCOUNTING & FINANCE

**PUBLIC SERVICE COMMISSION**

FOR THE

**YEAR ENDED DECEMBER 31, 2013**

# EDMISTON & EDMISTON, P.A.

CERTIFIED PUBLIC ACCOUNTANTS

17 CORDOVA STREET

ST. AUGUSTINE, FLORIDA 32084

MARGARET ANN EDMISTON, CPA  
MARGARET GREER EDMISTON, CPA  
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ESTABLISHED 1951  
WILLIAM C. EDMISTON, JR.  
(1926-2008)

## ACCOUNTANTS' COMPILATION REPORT

To Management  
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, 2013 and 2012, and the related income statement and statement of retained earnings for the year ended December 31, 2013 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 the managements of Camachee Island Company, Inc and the Florida Public Service Commission and is not intended to be and should not be used by anyone other than these specified parties.

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 for purposes of additional analysis and is not a required part of the basic financial statements. The supplementary information included on pages F-5, F-7, F-8, and W-1 through W-3 has been compiled from information that is the representation of management. We have not audited or reviewed the supplementary information included on pages F-5, F-7, F-8, and W-1 through W-3 and, accordingly, do not express an opinion or provide any assurance on such supplementary information. We have not compiled, reviewed, or audited the supplementary information included on pages F-2, F-9, F-10, W-4 through W-7 and V-1, and do not express an opinion or provide any form of assurance on it.

*Edmiston & Edmiston, P.A.*

Certified Public Accountants  
March 12, 2014

**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
Mailing Address	Street Address	County

Telephone Number (904) 810-5856 Date Utility First Organized 25-Jul-85  
 Fax Number (904) 829-0396 E-mail Address \_\_\_\_\_

Sunshine State One-Call of Florida, Inc. Member No. CC2069

Check the business entity of the utility as filed with the Internal Revenue Service:

Individual     Sub Chapter S Corporation     1120 Corporation     Partnership

Name, Address and phone where records are located: 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 &amp;</u> <u>Edmiston &amp; 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>	\$ 12,000
<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>	\$ 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
<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, 2013
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INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential_____		\$ 26,159	\$ _____	\$ _____	\$ 26,159
Commercial_____		40,795	_____	_____	40,795
Industrial_____		_____	_____	_____	_____
Multiple Family_____		11,447	_____	_____	11,447
Guaranteed Revenues_____		_____	_____	_____	_____
Other (Specify)_____		_____	_____	_____	_____
Total Gross Revenue___		\$ 78,401	\$ _____	\$ _____	\$ 78,401
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 105,777	\$ _____	\$ _____	\$ 105,777
Depreciation Expense_____	F-5	18,339	_____	_____	18,339
CIAC Amortization Expense_____	F-8	-1,990	_____	_____	-1,990
Taxes Other Than Income_____	F-7	6,459	_____	_____	6,459
Income Taxes_____	F-7	_____	_____	_____	_____
Total Operating Expense		\$ 128,585	_____	_____	\$ 128,585
Net Operating Income (Loss)		\$ (50,184)	\$ _____	\$ _____	\$ (50,184)
Other Income:					
Nonutility Income_____		\$ _____	\$ _____	\$ _____	\$ _____
Interest income_____		278	_____	_____	278
Other Deductions:					
Miscellaneous Nonutility Expenses_____		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense_____		_____	_____	_____	_____
Net Income (Loss)		\$ (49,906)	\$ _____	\$ _____	\$ (49,906)

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

YEAR OF REPORT December 31, 2013
-------------------------------------

COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
<b>Assets:</b>			
Utility Plant in Service (101-105) -----	F-5,W-1,S-1	\$ <u>566,522</u>	\$ <u>555,077</u>
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-2	<u>-224,837</u>	<u>-206,581</u>
Net Utility Plant -----		\$ <u>341,685</u>	\$ <u>348,496</u>
Cash -----		<u>31,704</u>	<u>14,861</u>
Customer Accounts Receivable (141) -----		<u>3,358</u>	<u>3,738</u>
Other Assets (Specify): -----			
<u>Misc Deferred Debits - Rate case expense</u>		<u>1,775</u>	<u>7,099</u>
Total Assets -----		\$ <u><u>378,522</u></u>	\$ <u><u>374,194</u></u>
<b>Liabilities and Capital:</b>			
Common Stock Issued (201) -----	F-6		
Preferred Stock Issued (204) -----	F-6		
Other Paid in Capital (211) -----			
Retained Earnings (215) -----	F-6	<u>-381,260</u>	<u>-331,354</u>
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6		
Total Capital -----		\$ <u>-381,260</u>	\$ <u>-331,354</u>
Long Term Debt (224) -----	F-6	\$	\$
Accounts Payable (231) -----		<u>555</u>	<u>84</u>
Notes Payable (232) -----			
Customer Deposits (235) -----			
Accrued Taxes (236) -----		<u>3,528</u>	<u>3,473</u>
Other Liabilities (Specify) -----			
<u>Misc Deferred Credits-Customer billing credits</u>		<u>1,243</u>	<u>590</u>
<u>Due to Parent</u>		<u>751,796</u>	<u>696,751</u>
Advances for Construction -----			
Contributions in Aid of Construction - Net (271-272) -----	F-8	<u>2,660</u>	<u>4,650</u>
Total Liabilities and Capital -----		\$ <u><u>378,522</u></u>	\$ <u><u>374,194</u></u>

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

<b>YEAR OF REPORT</b> December 31, 2013
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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>566,522</u>	\$ _____	\$ _____	\$ <u>566,522</u>
Construction Work in Progress (105) _____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
<b>Total Utility Plant</b> _____	\$ <u>566,522</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>566,522</u>

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year _____	\$ <u>206,581</u>	\$ _____	\$ _____	\$ <u>206,581</u>
<b>Add Credits During Year:</b>				
Accruals charged to depreciation account _____	\$ <u>18,339</u>	\$ _____	\$ _____	\$ <u>18,339</u>
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
<b>Total Credits</b> _____	\$ <u>18,339</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>18,339</u>
<b>Deduct Debits During Year:</b>				
Book cost of plant retired _____	\$ <u>83</u>	\$ _____	\$ _____	\$ <u>83</u>
Cost of removal _____	_____	_____	_____	_____
Other debits (specify) _____	_____	_____	_____	_____
<b>Total Debits</b> _____	\$ <u>83</u>	\$ _____	\$ _____	\$ <u>83</u>
<b>Balance End of Year</b> _____	\$ <u>224,837</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>224,837</u>

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

YEAR OF REPORT December 31, 2013
-------------------------------------

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 _____	\$ _____	\$ -331,354
Changes during the year (Specify): 2013 Net loss _____	_____	-49,906
_____	_____	_____
_____	_____	_____
Balance end of year _____	\$ _____	\$ -381,260

PROPRIETARY CAPITAL ( 218 )

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

LONG TERM DEBT ( 224 )

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

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

YEAR OF REPORT  
December 31, 2013

**TAX EXPENSE**

(a)	Water (b)	Wastewater (c)	Other (d)	Total (e)
Income Taxes:				
Federal income tax _____	\$ _____	\$ _____	\$ _____	\$ _____
State income Tax _____	_____	_____	_____	_____
Taxes Other Than Income:				
State ad valorem tax _____	2,931	_____	_____	2,931
Local property tax _____	_____	_____	_____	_____
Regulatory assessment fee _____	3,528	_____	_____	3,528
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Tax Expense _____	\$ 6,459	\$ _____	\$ _____	\$ 6,459

**PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES**

Report all information concerning outside rate, management, construction, advertising, labor relations, public relations, or other similar professional services rendered the respondent for which aggregate payments during the year to any corporation, partnership, individual, or organization of any kind whatever amounting to \$500 or more.

Name of Recipient	Water Amount	Wastewater Amount	Description of Service
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
Advanced Environmental laborator	\$ 3,836	\$ _____	Testing
Edmiston & Edmiston, PA	\$ 2,800	\$ _____	Accounting services
Edmiston & Edmiston, PA	\$ 1,000	\$ _____	Assistance with 2013 Price Index
Roto-Rooter of St Augustine	\$ 7,022	\$ _____	Repair of water lines
Carcaba's Electric	\$ 1,515	\$ _____	Repair of motor starter
Asphalt & Concrete Custom	\$ _____	\$ _____	_____
Coatings	\$ 3,600	\$ _____	Repair of road due to water line break
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____

**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>-57,733</u>	_____	<u>-57,733</u>
7) Net CIAC _____	<u>\$ 2,660</u>	<u>\$ _____</u>	<u>\$ 2,660</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>55,743</u>	\$ _____	\$ <u>55,743</u>
Add Debits During Year: _____	<u>1,990</u>	_____	<u>1,990</u>
Deduct Credits During Year: _____	_____	_____	_____
Balance End of Year (Must agree with line #6 above.)	<u>\$ 57,733</u>	<u>\$ _____</u>	<u>\$ 57,733</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, 2013
-------------------------------------

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, 2013
-------------------------------------

**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_____	13,176	_____	_____	13,176
320	Water Treatment Equipment_____	68,153	_____	_____	68,153
330	Distribution Reservoirs and Standpipes_____	_____	_____	_____	_____
331	Transmission and Distribution Lines_____	73,943	11,188	_____	85,131
333	Services_____	_____	_____	_____	_____
334	Meters and Meter Installations_____	9,014	340	83	9,271
335	Hydrants_____	_____	_____	_____	_____
336	Backflow Prevention Devices_____	4,175	_____	_____	4,175
339	Other Plant and Miscellaneous Equipment_____	_____	_____	_____	_____
340	Office Furniture and Equipment_____	1,274	_____	_____	1,274
341	Transportation Equipment_____	_____	_____	_____	_____
342	Stores Equipment_____	_____	_____	_____	_____
343	Tools, Shop and Garage Equipment_____	_____	_____	_____	_____
344	Laboratory Equipment_____	_____	_____	_____	_____
345	Power Operated Equipment_____	_____	_____	_____	_____
346	Communication Equipment_____	_____	_____	_____	_____
347	Miscellaneous Equipment_____	_____	_____	_____	_____
348	Other Tangible Plant_____	_____	_____	_____	_____
	Total Water Plant_____	\$ 555,077	\$ 11,528	\$ 83	\$ 566,522

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

YEAR OF REPORT DECEMBER 31, 2013
-------------------------------------

**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 %	\$ 38,760	\$	\$ 11,095	\$ 49,855
305	Collecting and Impounding Reservoirs		%	%				
306	Lake, River and Other Intakes		%	%				
307	Wells and Springs	27	%	3.7 %	36,196		1,263	37,459
308	Infiltration Galleries & Tunnels		%	%				
309	Supply Mains	32	%	3.13 %	859		91	950
310	Power Generating Equipment	17	%	5.88 %	13,527		1,803	15,330
311	Pumping Equipment	17	%	5.88 %	3,546		724	4,270
320	Water Treatment Equipment	17	%	5.88 %	63,099		421	63,520
330	Distribution Reservoirs & Standpipes		%	%				
331	Trans. & Dist. Mains	38	%	2.63 %	41,970		2,091	44,061
333	Services		%	%				
334	Meter & Meter Installations	17	%	5.88 %	4,480	83	557	4,954
335	Hydrants		%	%				
336	Backflow Prevention Devices	10	%	10 %	3,965		209	4,174
339	Other Plant and Miscellaneous Equipment		%	%				
340	Office Furniture and Equipment	15	%	6.67 %	179		85	264
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				\$ 206,581	\$ 83	\$ 18,339	\$ 224,837 *

\* 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, 2013
-------------------------------------

**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	
618	Chemicals	952
620	Materials and Supplies	1,752
630	Contractual Services:	
	Billing	
	Professional	8,383
	Testing	3,836
	Other	12,461
640	Rents	706
650	Transportation Expense	1,484
655	Insurance Expense	1,515
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	1,081
670	Bad Debt Expense	66
675	Miscellaneous Expenses	2,044
	Total Water Operation And Maintenance Expense	\$ 105,777 *

\* 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	28	28	28
3/4"	D	1.5	29	28	42
1"	D	2.5	12	12	30
1 1/2"	D,T	5.0			
<b>General Service</b>					
5/8"	D	1.0	11	12	12
3/4"	D	1.5	10	9	13.5
1"	D	2.5			
1 1/2"	D,T	5.0	1	1	5
2"	D,C,T	8.0	2	2	16
3"	D	15.0			
3"	C	16.0			
3"	T	17.5			
<b>Unmetered Customers</b>					
Other (Specify)	2" Multi Family	8	3	3	24
	2" Residential	8	2	2	16
<b>** D = Displacement C = Compound T = Turbine</b>					
<b>Total</b>			<u>98</u>	<u>97</u>	<u>186.5</u>

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

YEAR OF REPORT DECEMBER 31, 2013
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SYSTEM NAME: \_\_\_\_\_

**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 _____	_____	602	_____	602	527
February _____	_____	611	_____	611	566
March _____	_____	719	_____	719	554
April _____	_____	687	_____	687	727
May _____	_____	725	_____	725	568
June _____	_____	771	_____	771	718
July _____	_____	814	_____	814	627
August _____	_____	784	_____	784	678
September _____	_____	807	_____	807	606
October _____	_____	675	_____	675	591
November _____	_____	650	_____	650	662
December _____	_____	695	_____	695	579
Total for Year _____	_____	8540	_____	8540	7403

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, 2013
-------------------------------------

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)
<b>Motors</b>				
Manufacturer _____	Peerless	Peerless	Grundfos	_____
Type _____	Suction	Suction	Centrifugal	_____
Rated Horsepower _____	10	10	3	_____
<b>Pumps</b>				
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, 2013
-------------------------------------

**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, 2013

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).

# 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, 2013

# 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:

MARCH 13, 2014

1.  2.  3.  4.  \_\_\_\_\_ \*

(signature of chief financial officer of the utility)

Date:

MARCH 13, 2014

\* 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.