

OFFICIAL COPY  
Public Service Commission  
Do Not Remove from this Office

**CLASS "C"**

**WATER AND/OR WASTEWATER UTILITIES**

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

**ANNUAL REPORT**

OF

WU927-15-AR  
Marlene Upson  
Camachee Cove Yacht Harbor Utility  
3070 Harbor Drive  
St. Augustine, FL 32084-2123

Submitted To The

**STATE OF FLORIDA**



**PUBLIC SERVICE COMMISSION**

FOR THE

**YEAR ENDED DECEMBER 31, 2015**

RECEIVED  
FLORIDA PUBLIC SERVICE  
COMMISSION  
2016 MAR 31 AM 10:35  
DIVISION OF  
ACCOUNTING & FINANCE

# **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. 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>Peter Sabo</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>Peter Sabo</u>	<u>President (CIC)</u>	<u>3070 Harbor Drive, St Aug</u>	\$ <u>12,231</u>
<u>Marlene Upson</u>	<u>Treasurer (CIC)</u>	<u>3070 Harbor Drive, St Aug</u>	\$ <u>17,232</u>
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____

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>	\$ <u>0</u>
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____

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

YEAR OF REPORT December 31, 2015
-------------------------------------

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential_____		\$ 24,101	\$ _____	\$ _____	\$ 24,101
Commercial_____		41,670	_____	_____	41,670
Industrial_____		_____	_____	_____	_____
Multiple Family_____		11,862	_____	_____	11,862
Guaranteed Revenues_		_____	_____	_____	_____
Other (Specify)_____		_____	_____	_____	_____
Total Gross Revenue__		\$ 77,633	\$ _____	\$ _____	\$ 77,633
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 101,152	\$ _____	\$ _____	\$ 101,152
Depreciation Expense_____	F-5	18,307	_____	_____	18,307
CIAC Amortization Expense_	F-8	-674	_____	_____	-674
Taxes Other Than Income__	F-7	6,257	_____	_____	6,257
Income Taxes_____	F-7	_____	_____	_____	_____
Total Operating Expense		\$ 125,042	_____	_____	\$ 125,042
Net Operating Income (Loss)		\$ (47,409)	\$ _____	\$ _____	\$ (47,409)
Other Income:					
Nonutility Income_____		\$ _____	\$ _____	\$ _____	\$ _____
Interest income		340	_____	_____	340
Other Deductions:					
Miscellaneous Nonutility Expenses_____		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense_____		_____	_____	_____	_____
Net Income (Loss)		\$ (47,069)	\$ _____	\$ _____	\$ (47,069)

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

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

YEAR OF REPORT December 31, 2015
-------------------------------------

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	\$ 567,346	\$ 567,114
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-2	<u>-261,378</u>	<u>-243,071</u>
Net Utility Plant -----		\$ <u>305,968</u>	\$ <u>324,043</u>
Cash -----		<u>32,388</u>	<u>27,552</u>
Customer Accounts Receivable (141) -----		<u>845</u>	<u>296</u>
Other Assets (Specify): -----		<u>          </u>	<u>          </u>
Misc Deferred Debits - Rate case expense		<u>0</u>	<u>0</u>
		<u>          </u>	<u>          </u>
		<u>          </u>	<u>          </u>
Total Assets -----		\$ <u><u>339,201</u></u>	\$ <u><u>351,891</u></u>
<b>Liabilities and Capital:</b>			
Common Stock Issued (201) -----	F-6	<u>          </u>	<u>          </u>
Preferred Stock Issued (204) -----	F-6	<u>          </u>	<u>          </u>
Other Paid in Capital (211) -----		<u>          </u>	<u>          </u>
Retained Earnings (215) -----	F-6	<u>-469,644</u>	<u>-422,575</u>
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6	<u>          </u>	<u>          </u>
Total Capital -----		\$ <u>-469,644</u>	\$ <u>-422,575</u>
Long Term Debt (224) -----	F-6	\$ <u>          </u>	\$ <u>          </u>
Accounts Payable (231) -----		<u>375</u>	<u>85</u>
Notes Payable (232) -----		<u>          </u>	<u>          </u>
Customer Deposits (235) -----		<u>          </u>	<u>          </u>
Accrued Taxes (236) -----		<u>3,494</u>	<u>3,707</u>
Other Liabilities (Specify) -----		<u>          </u>	<u>          </u>
Misc Deferred Credits-Customer billing credits		<u>          </u>	<u>713</u>
Due to Parent		<u>804,976</u>	<u>769,287</u>
		<u>          </u>	<u>          </u>
Advances for Construction -----		<u>          </u>	<u>          </u>
Contributions in Aid of Construction - Net (271-272) -----	F-8	<u>          </u>	<u>674</u>
Total Liabilities and Capital -----		\$ <u><u>339,201</u></u>	\$ <u><u>351,891</u></u>

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

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

YEAR OF REPORT  
December 31, 2015

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service (101)	\$ <u>567,346</u>	\$ _____	\$ _____	\$ <u>567,346</u>
Construction Work in Progress (105) _____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant _____	\$ <u>567,346</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>567,346</u>

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year _____	\$ <u>243,071</u>	\$ _____	\$ _____	\$ <u>243,071</u>
<b>Add Credits During Year:</b>				
Accruals charged to depreciation account _____	\$ <u>18,307</u>	\$ _____	\$ _____	\$ <u>18,307</u>
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
Total Credits _____	\$ <u>18,307</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>18,307</u>
<b>Deduct Debits During Year:</b>				
Book cost of plant retired _____	\$ <u>0</u>	\$ _____	\$ _____	\$ <u>0</u>
Cost of removal _____	_____	_____	_____	_____
Other debits (specify) _____	_____	_____	_____	_____
Total Debits _____	\$ <u>0</u>	\$ _____	\$ _____	\$ <u>0</u>
Balance End of Year _____	\$ <u>261,378</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>261,378</u>

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

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

YEAR OF REPORT December 31, 2015
-------------------------------------

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>-422,575</u>
Changes during the year (Specify):		
2015 Net loss _____	_____	<u>-47,069</u>
_____	_____	_____
_____	_____	_____
Balance end of year _____	\$ _____	\$ <u>-469,644</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 _____	\$ _____	\$ _____

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 _____			\$ _____

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

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

YEAR OF REPORT December 31, 2015
-------------------------------------

**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 _____	2,763	_____	_____	2,763
Local property tax _____	_____	_____	_____	_____
Regulatory assessment fee _____	3,494	_____	_____	3,494
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Tax Expense _____	\$ 6,257	\$ _____	\$ _____	\$ 6,257

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

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

Name of Recipient	Water Amount	Wastewater Amount	Description of Service
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
Advanced Environmental laborator	\$ 4,830	\$ _____	Testing
Edmiston & Edmiston, PA	\$ 2,800	\$ _____	Accounting services
Edmiston & Edmiston, PA	\$ 1,000	\$ _____	Assistance with 2015 Price Index
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

**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>-60,393</u>	_____	<u>-60,393</u>
7) Net CIAC _____	\$ <u>0</u>	\$ _____	\$ <u>0</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>59,719</u>	\$ _____	\$ <u>59,719</u>
Add Debits During Year: _____	<u>674</u>	_____	<u>674</u>
Deduct Credits During Year: _____	_____	_____	_____
Balance End of Year (Must agree with line #6 above.)	\$ <u>60,393</u>	\$ _____	\$ <u>60,393</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, 2015
-------------------------------------

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	\$ _____	<u>100.00</u> %		_____ %

(1) Must be calculated using the same methodology used to calculate AFUDC rate approved by the Commission.

**APPROVED AFUDC RATE**

Current Commission approved AFUDC rate:	_____ %
Commission Order Number approving AFUDC rate:	_____



**WATER  
OPERATING  
SECTION**

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

YEAR OF REPORT DECEMBER 31, 2015
-------------------------------------

**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	232	_____	68,385
330	Distribution Reservoirs and Standpipes	_____	_____	_____	_____
331	Transmission and Distribution Lines	85,131	_____	_____	85,131
333	Services	_____	_____	_____	_____
334	Meters and Meter Installations	9,863	_____	_____	9,863
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	_____	_____	_____	_____
	<b>Total Water Plant</b>	<b>\$ 567,114</b>	<b>\$ 232</b>	<b>\$ 0</b>	<b>\$ 567,346</b>

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

YEAR OF REPORT DECEMBER 31, 2015
-------------------------------------

**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 %	\$ 60,950	\$	\$ 11,095	\$ 72,045
305	Collecting and Impounding Reservoirs		%	%				
306	Lake, River and Other Intakes		%	%				
307	Wells and Springs	27	%	3.7 %	38,722		1,262	39,984
308	Infiltration Galleries & Tunnels		%	%				
309	Supply Mains	32	%	3.13 %	1,041		90	1,131
310	Power Generating Equipment	17	%	5.88 %	17,133		1,804	18,937
311	Pumping Equipment	17	%	5.88 %	4,994		725	5,719
320	Water Treatment Equipment	17	%	5.88 %	63,941		427	64,368
330	Distribution Reservoirs & Standpipes		%	%				
331	Trans. & Dist. Mains	38	%	2.63 %	46,300		2,239	48,539
333	Services		%	%				
334	Meter & Meter Installations	17	%	5.88 %	5,467		580	6,047
335	Hydrants		%	%				
336	Backflow Prevention Devices	10	%	10 %	4,174		0	4,174
339	Other Plant and Miscellaneous Equipment		%	%				
340	Office Furniture and Equipment	15	%	6.67 %	349		85	434
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				\$ 243,071	\$ 0	\$ 18,307	\$ 261,378 *

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

W-2

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

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

YEAR OF REPORT DECEMBER 31, 2015
-------------------------------------

**WATER OPERATION AND MAINTENANCE EXPENSE**

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees	\$ 50,037
603	Salaries and Wages - Officers, Directors, and Majority Stockholders	12,231
604	Employee Pensions and Benefits	10,670
610	Purchased Water	
615	Purchased Power	4,800
616	Fuel for Power Production	204
618	Chemicals	1,337
620	Materials and Supplies	2,388
630	Contractual Services:	
	Billing	0
	Professional	4,920
	Testing	4,830
	Other	263
640	Rents	630
650	Transportation Expense	2,365
655	Insurance Expense	2,265
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	0
670	Bad Debt Expense	43
675	Miscellaneous Expenses	4,169
	Total Water Operation And Maintenance Expense	\$ 101,152 *

\* 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	29	27	27
3/4"	D	1.5	28	28	42
1"	D	2.5	11	11	28
1 1/2"	D,T	5.0			
<b>General Service</b>					
5/8"	D	1.0	12	12	12
3/4"	D	1.5	9	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			
Unmetered Customers					
Other (Specify)	2" Multi Family	8	3	3	24
	2" Residential	8	2	2	16
			<b>Total</b>	<b>97</b>	<b>95</b>
				<b>95</b>	<b>183.5</b>

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

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

YEAR OF REPORT DECEMBER 31, 2015
-------------------------------------

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	_____	636	18	618	594
February	_____	629	18	611	575
March	_____	676	17	659	563
April	_____	739	20	719	675
May	_____	815	17	798	506
June	_____	754	24	730	747
July	_____	780	42	738	778
August	_____	545	17	528	540
September	_____	471	27	444	440
October	_____	580	28	552	405
November	_____	620	29	591	535
December	_____	576	27	549	435
Total for Year	_____	7821	284	7537	6793

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, 2015
-------------------------------------

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

<b>YEAR OF REPORT</b> December 31, 2015
--

**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, 2015

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, 2015

## CERTIFICATION OF ANNUAL REPORT

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

- |  |                                |    |  |
|--|--------------------------------|----|--|
| YES<br><input checked="" type="checkbox"/> | NO<br><input type="checkbox"/> | 1. | The utility is in substantial compliance with the Uniform System of Accounts prescribed by the Florida Public Service Commission in Rule 25-30.115 (1), Florida Administrative Code.   |
| YES<br><input checked="" type="checkbox"/> | NO<br><input type="checkbox"/> | 2. | The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission.  |
| YES<br><input checked="" type="checkbox"/> | NO<br><input type="checkbox"/> | 3. | There have been no communications from regulatory agencies concerning noncompliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial statement of the utility.   |
| YES<br><input checked="" type="checkbox"/> | NO<br><input type="checkbox"/> | 4. | The annual report fairly represents the financial condition and results of operations of the respondent for the period presented and other information and statements presented in the report as to the business affairs of the respondent are true, correct, and complete for the period for which it represents. |

### Items Certified

1.  2.  3.  4.

Robert S. Soto \*  
(signature of chief executive officer of the utility)

Date: 03/30/2016

1.  2.  3.  4.

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

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

\* Each of the four items must be certified YES or NO. Each item need not be certified by both officers. The items being certified by the officer should be indicated in the appropriate area to the left of the signature.

Notice: Section 837.06, Florida Statutes, provides that any person who knowingly makes a false statement in writing with the intent to mislead a public servant in the performance of his duty shall be guilty of a misdemeanor of the second degree.

Reconciliation of Revenue to  
Regulatory Assessment Fee Revenue

*Water Operations*

*Class C*

*Company: Camachee Cove Yacht Harbor Utility*

*For the Year Ended December 31, 2015*

(a)	(b)	(c)	(d)
Accounts	Gross Water Revenues Per Sch. F-3	Gross Water Revenues Per RAF Return	Difference (b) - (c)
<b>Gross Revenue:</b>			
Residential	\$ 24,101.00	\$ 24,101.31	\$ (0.31)
Commercial	41,670.00	41,670.13	(0.13)
Industrial	-	-	-
Multi Family	11,862.00	11,862.01	(0.01)
Guaranteed Revenues	-	-	-
Other	-	-	-
<hr/>			
<i>Total Water Operating Revenue</i>	<b>\$ 77,633.00</b>	<b>\$ 77,633.45</b>	<b>\$ (0.45)</b>
<hr/>			
<i>LESS: Expense for Purchased Water from FPSC-Regulated Utility</i>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<hr/>			
<i>Net Water Operating Revenues</i>	<b>\$ 77,633.00</b>	<b>\$ 77,633.45</b>	<b>\$ (0.45)</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).