CLASS "C"

WATER AND/OR WASTEWATER UTILITIES

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

ANNUAL REPORT

OF

Public Service Commission
Do Not Remove From This Office

Crestridge Utilities, LLC

Exact Legal Name of Respondant

WU971-18-AR

Submitted To The

STATE OF FLORIDA



PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2018

GENERAL INSTRUCTIONS

- 1. Prepare this report in conformity with the 1996 National Association of Regulatory Utility Commissioners (NARUC) Uniform System of Accounts for Water and Wastewater Utilities as adopted by Rule 25-30.115 (1), Florida Administrative Code.
- 2. Interpret all accounting words and phrases in accordance with the Uniform System of Accounts (USOA). Commission Rules and the definitions on next page.
- Complete each question fully and accurately, even if it has been answered in a
 previous annual report. Enter the word "None" where it truly and completely states
 the fact
- 4. For any question, section, or page which is not applicable to the respondent enter the words "Not Applicable." Do not omit any pages.
- 5. Where dates are called for, the month and day should be stated as well as the year.
- 6. All schedules requiring dollar entries should be rounded to the nearest dollar.
- 7. Complete this report by means which result in a permanent record. You may use permanent ink or a typewriter. Do not use a pencil.
- 8. If there is not enough room on any schedule, an additional page or pages may be added provided the format of the added schedule matches the format of the schedule in the report. Additional pages should reference the appropriate schedules, state the name of the utility, and state the year of the report.
- 9. If it is necessary or desirable to insert additional statements for the purpose of further explanation of schedules, such statements should be made at the bottom of the page or on an additional page. Any additional pages should state the name of the utility and the year of the report, and reference the appropriate schedule.
- 10. The utility shall file the original and two copies of the report with the Commission at the address below, and keep a copy for itself. Pursuant to Rule 25-30.110 (3), Florida Administrative Code, the utility must submit the report by March 31 for the preceeding year ending December 31.

Florida Public Service Commission Division of Economic Regulation 2540 Shumard Oak Boulevard Tallahassee, Florida 32399-0850

11. Pursuant to Rule 25-30.110 (7) (a), Florida Administrative Code, any utility that fails to file its annual report or extension on or before March 31, or within the time specified by any extension approved in writing by the Division of Economic Regulation, shall be subject to a penalty. The penalty shall be based on the number of calendar days elapsed from March 31, or from an approved extended filing date, until the date of filing. The date of filing shall be included in the days elapsed.

ADVANCES FOR CONSTRUCTION - This account shall include advances by or in behalf of customers for construction which are to be refunded either wholly or in part. (USOA)

ALLOWANCE FOR FUNDS USED DURING CONSTRUCTION (AFUDC) - This account shall include concurrent credits for allowance for funds used during construction based upon the net cost of funds used for construction purposes and a reasonable rate upon other funds when so used. Appropriate regulatory approval shall be obtained for "a reasonable rate". (USOA)

AMORTIZATION - The gradual extinguishment of an amount in an account by distributing such amount over a fixed period, over the life of the asset or liability to which it applies, or over the period during which it is anticipated the benefit will be realized. (USOA)

CONTRIBUTIONS IN AID OF CONSTRUCTION (CIAC) - Any amount or item of money, services, or property received by a utility, from any person or governmental agency, any portion of which is provided at no cost to the utility, which represents an addition or transfer to the capital of the utility, and which is utilized to offset the acquisition, improvement, or cons costs of the utility's property, facilities, or equipment used to provide utility services to the public. (Section 367.021 (3), Florida Statutes)

CONSTRUCTION WORK IN PROGRESS (CWIP) - This account shall include the cost of water or wastewater plant in process of construction, but not yet ready for services. (USOA)

DEPRECIATION - The loss in service value not restored by current maintenance, incurred in connection with the consumption or prospective retirement of utility plant in the course of service from causes which are known to be in the current operation and against which the utility is not protected by insurance. (Rule 25-30.140 (i), Florida Administrative Code)

EFFLUENT REUSE - The use of wastewater after the treatment process, generally for reuse as irrigation water or for in plant use. (Section 367.021 (6), Florida Statutes)

EQUIVALENT RESIDENTIAL CONNECTION (ERC) - (WATER) - (Rule 25-30.515 (8), Florida Administrative Code.)

- (a) 350 gallons per day;
- (b) The number of gallons a utility demonstrates in the average daily flow for a single family unit: or
- (c) The number of gallons which has been approved by the DEP for a single family residential unit.

EQUIVALENT RESIDENTIAL CONNECTION (ERC) - (WASTEWATER) - Industry standard of 80% of Water ERC or 280 gallons per day for residential use.

GUARANTEED REVENUE CHARGE - A charge designed to cover the utility's costs including, but not limited to the cost of the operation, maintenance, depreciation, and any taxes, and to provide a reasonable return to the utility for facilities, a portion of which may not be used and useful to the utility or its existing customers. (Rule 25-30.515 (9), Florida Administrative Code)

LONG TERM DEBT - All Notes, Conditional Sales Contracts, or other evidences of indebtedness payable more than one year from date of issue. (USOA)

PROPRIETARY CAPITAL (For proprietorships and partnerships only) - The investment of a sole proprietor, or partners, in an unincorporated utility. (USOA)

RETAINED EARNINGS - This account reflects corporate earnings retained in the business. Credits would include net income or accounting adjustments associated with correction of errors attributable to a prior period. Charges to this account would include net losses, accounting adjustments associated with correction of errors attributable to a prior period or dividends. (USOA)

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FINANCIAL SECTION

REPORT OF

Crestridge Utilities, LLC

5911 Trouble Creek Rd		4949 Zodiac Ave	Pasco
New Port Richey, FL 34652 Mailing Addre	ess	Holiday, FL 34690 Street Address	County
Telephone Number 727-937-6275		Date Utility First Organized	1967
Fax Number n/a		E-mail Address accounting@fu	s1llc.com
Sunshine State One-Call of Florida, Inc.	Member No. CUC 745		
Check the business entity of the utility as	s filed with the Internal Reven	ue Service:	
X Individual Sub Chapte	er S Corporation	1120 Corporation	Partnership
Name, Address and phone where record		creek Rd Shey, FL 34652	
Name of subdivisions where services are			
	CONTACTS:		Colory
Name	Title	Principal Business Address	Salary Charged Utility
Person to send correspondence:	Title	Fillicipal Busiliess Address	Otility
Michael Smallridge	Managing Member	5911 Trouble Creek Rd New Port Richey, FL 34652	15,099
Person who prepared this report: Marianne McDonald	CFO	5911 Trouble Creek Rd New Port Richey, FL 34652	11,138
Officers and Managers: Michael Smallridge	Managing Member	5911 Trouble Creek Rd New Port Richey, FL 34652	\$15,099_ \$
			\$
			\$
Report every corporation or person owni securities of the reporting utility:	ng or holding directly or indire	ctly 5 percent or more of the voting	
	Percent		Salary
Name	Ownership in Utility	Principal Business Address	Charged Utility
Michael Smallridge	100%	5911 Trouble Creek Rd New Port Richey, FL 34652	\$15,099 \$
		_	\$ \$ \$
			\$

INCOME STATEMENT

	Ref.	144.00000		0.00	Total
Account Name	Page	Water	Wastewater	Other	Company
Gross Revenue: Residential Commercial Industrial Multiple Family		\$ _204,749	\$	\$	\$ 204,749
Guaranteed Revenues Other (Specify)		9,188			9,188
Total Gross Revenue		\$ 213,936	\$	\$	\$213,936
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 140,589	\$	\$	\$140,589
Depreciation Expense	F-5	9,823	 :		9,823
CIAC Amortization Expense_	F-8				-
Taxes Other Than Income	F-7	16,320_			16,320
Income Taxes	F-7				
Total Operating Expense		\$ 166,732			\$ 166,732
Net Operating Income (Loss)		\$ 47,205	\$	\$	\$ 47,205
Other Income:					
Nonutility Income Interest Income		\$ 2,198	\$	\$	\$ 2,198
Other Deductions:					
Nonutility Expense Interest Expense	ħ	\$ <u>220</u> 3,516	\$	\$	\$ <u>220</u> 3,516 ———
Net Income (Loss)		\$ 45,668	\$	\$	\$ 45,668

COMPARATIVE BALANCE SHEET

ANNUAL REPORT

	Reference	Current	Previous
ACCOUNT NAME	Page	Year	Year
Assets: Utility Plant in Service (101-105) Accumulated Depreciation and Amortization (108)	F-5,W-1,S-1 F-5,W-2,S-2	\$ <u>258,012</u> (148,393)	\$ <u>257,166</u> (141,107)
Net Utility Plant	 	\$109,619_	\$116,059_
CashCustomer Accounts Receivable (141) Due To/From Parent Company Utility Deposits Deferred Costs Total Assets		6,433 36,543 (74,144) 2,411 5,606 \$ 86,468	18,696 27,318 (55,708) 168 1,000 2,411 5,125 3,514 \$
Liabilities and Capital: Common Stock Issued (201) Preferred Stock Issued (204) Retained Earnings (215) Propietary Capital (Proprietary and partnership only) (218) Total Capital Long Term Debt (224) Accounts Payable (231) Customer Deposits (235) Accrued Bad Debt Due To/From Parent Company (above)	F-6 F-6 F-6 F-6	\$ (16,441) \$ (16,441) \$ 45,706 29,985 	\$ (49,719) \$ (49,719) \$ 60,872 83,410 9,289 14,731
Advances for Construction Contributions in Aid of Construction - Net (271-272) Total Liabilities and Capital	F-8	<u>0</u> \$ 86,468	\$ 118,583

GROSS UTILITY PLANT

		- · · · · · · · · · · · · · · · · · · ·		
Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service (101) Construction Work in Progress	\$ 258,012	\$	\$	\$258,012
(105) Other (Specify)				
Total Utility Plant	\$258,012_	\$	\$	\$258,012_

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year	\$141,107	\$	\$	\$141,107_
Add Credits During Year: Accruals charged to depreciation account	\$ 9,823	\$	\$	\$ 9,823
Salvage	9,023	Ψ	Ψ	9,023
Other Credits (specify) PSC Audit Adjustments Total Credits	\$9,823_	\$	\$	\$
Deduct Debits During Year: Book cost of plant retired Cost of removal Other debits (specify)	\$	\$	\$	\$
Total Debits	\$ 2,537	\$	\$	\$2,537_
Balance End of Year	\$148,393	\$	\$	\$148,393

CAPITAL STOCK (201 - 204)

	Common Stock	Preferred Stock
Par or stated value per shareShares authorized		
Shares issued and outstanding		
Dividends declared per share for year		

RETAINED EARNINGS (215)

	Appropriated	Un- Appropriated
Balance first of year	\$	\$(49,719)
PP adjustment to correct Acc/Pay & Loan balaces to actual. Adjustment to remove prepaid balance that no longer exists		(7,265)
Current Year Net Income (Loss)		45,668
Balance end of year	\$	\$(16,441)

PROPRIETARY CAPITAL (218)

	Proprietor Or Partner	Partner
Balance first of yearChanges during the year (Specify):	\$	\$
Balance end of year	\$0	\$

LONG TERM DEBT (224)

		Interest		Principal	
Description of Obligation (Including Date of Issue	Rate	# of	р	er Balance	
and Date of Maturity):		Pymts		Sheet Date	
Holiday Gulf Builders Mortgage (\$57,322, Issued 8/22/14, Matures 9/22/26)	7.50%	144	\$	38,522	
Iberia Bank Loan 2043 Wells (\$30,000, Issued 8/5/16, Matures 9/5/19)	6.50%	36		7,184	
Total			\$	45,706	

UTILITY NAME: Crestridge Utilities, LLC

TAX EXPENSE

(a)	Water (b)	Wastewater (c)	Other (d)	Total (e)
Income Taxes: Federal income tax State income Tax Taxes Other Than Income: Payroll Tax Regulatory Assessment Fees Property Taxes Local Busn Tax, Allocated	\$ 4,295 9,389 2,636	\$	\$	\$ 4,295 9,389 2,636
Total Tax Expense	\$16,320	\$	\$	\$16,320

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
Aqua Environmental Camille Mixon Cadenhead Environmental Engineerin	\$ 19,420 8,814 g 1,395	\$	Contract Operation Meter Reading Tank Inspection

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

	(a)	Water (b)	Wastewater (c)	Total (d)
1)	Balance first of yearAdd credits during year	\$ 86,055	\$	\$ 86,055
3) 4) 5) 6)	Total Deduct charges during the year Balance end of year Less Accumulated Amortization	86,055 86,055 (86,055)		86,055 - 86,055 (86,055)
7)	Net CIAC	\$	\$	\$

ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION DURING YEAR (CREDITS)

Report below all developers or of agreements from which cash or received during the year.		Indicate "Cash" or "Property"	Water	Wastewater
	3.4.50.000			
Sub total			\$	\$
Sub-total			, <u> </u>	Φ
	pacity charges, main and customer connecturing the year.	ition		
Description of Charge	Number of Connections	Charge per Connection		
		\$	\$	\$
	-			
Total Credits During Year (Must agre	ee with line # 2 above	9.)	\$	\$
1				-

ACCUMULATED AMORTIZATION OF CIAC (272)

Balance First of YearAdd Debits During Year:	<u>Water</u> \$ 86055	Wastewater \$	* Total \$ 86055
Deduct Credits During Year:			0
Balance End of Year (Must agree with line #6 above.)	\$ 86055	\$	\$ 86055

** COMPLETION OF SCHEDULE REQUIRED ONLY IF AFUDC WAS CHARGED DURING YEAR **

UTILITY NAME Crestridge Utilities, LLC

YEAR OF REPORT DECEMBER 31, 2018

SCHEDULE "A" SCHEDULE OF COST OF CAPITAL USED FOR AFUDC CALCULATION (1)

Class of Capital (a)	Dollar Amount (b)	Percentage of Capital (c)	Actual Cost Rates (d)	Weighted Cost [c x d] (e)
Common Equity	\$	%	%	%
Preferred Stock		%	%	%
Long Term Debt		%	%	%
Customer Deposits		%	%	%
Tax Credits - Zero Cost	a	%	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:	 _

** COMPLETION OF SCHEDULE REQUIRED ONLY IF AFUDC WAS CHARGED DURING YEAR **

UTILITY NAME Crestridge Utilities, LLC

YEAR OF REPORT DECEMBER 31, 2018

SCHEDULE "B"

SCHEDULE OF CAPITAL STRUCTURE ADJUSTMENTS

Class of Capital (a)	Per Book Balance (b)	Non-utility Adjustments (c)	Non-juris. Adjustments (d)	Other (1) Adjustments (e)	Capital Structure Used for AFUDC Calculation (f)
Common Equity Preferred Stock Long Term Debt Customer Deposits Tax Credits-Zero Cost Tax Credits-Weighted Cost of Capital Deferred Income Taxes Other (Explain) Total	\$	\$	\$ = = \$	\$	\$
	(1) Explain belo	ow all adjustments	made in Column (e):	

WATER OPERATING SECTION

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	6,000			6,000
304	Structures and Improvements	9,860			9,860
305	Collecting and Impounding				
	Reservoirs				
306	Lake, River and Other				
	Intakes				40.005
307	Wells and Springs	10,205	-		10,205_
308	Infiltration Galleries and				
309	Tunnels	2,946			2,946
310	Supply Mains Power Generation Equipment	3,000	-	-	3,000
311	Pumping Equipment	52,137	-		52,137
320	Water Treatment Equipment	405			405
330	Distribution Reservoirs and	400		-	
	Standpipes	34,375			34,375
331	Transmission and Distribution				
555,550	Lines	45,742			45,742
333	Services	12,509			12,509
334	Meters and Meter		-		
	Installations	66,872	3,383_	2,537	67,718
335	Hydrants	4,847			4,847
336	Backflow Prevention Devices_				
339	Other Plant and				
0000 0000	Miscellaneous Equipment_	1,676			1,676
340	Office Furniture and	704			704
044	Equipment	791			791
341	Transportation Equipment	4,725_			4,725
342	Stores Equipment			-	
343	Tools, Shop and Garage				
344	Equipment Laboratory Equipment				
345	Power Operated Equipment	1,076			1,076
346	Communication Equipment				
347	Miscellaneous Equipment		(************************************		-
348	Other Tangible Plant				
	Total Water Plant	\$257,166_	\$3,383	\$	\$258,012_

Crestridge Utilities, LLC UTILITY NAME:

YEAR OF REPORT DECEMBER 31, 2018

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WATER

Accum. Depr. Balance End of Year (f-g+h=i) (i)		\$ 148,393 *
Credits (h)		\$ 9,823
** Debits (g)		\$ 2,537
Accumulated Depreciation Balance Previous Year (f)		\$ 141,107
Depr. Rate Applied (e)	3.70 2.50 2.50 3.70 3.70 5.88 5.88 8.88	
Average Salvage in Percent (d)	% % <td></td>	
Average Service Life in Years (c)	27 40 40 40 17 17 17 17 17 17 10 10 10	
Account (b)	Structures and Improvements Collecting and Impounding Reservoirs Lake, River and Other Intakes Wells and Springs Infiltration Galleries & Tunnels Supply Mains Power Generating Equipment Pumping Equipment Pumping Equipment Water Treatment Equipment Distribution Reservoirs & Standpipes Standpipes Services Meter & Meter Installations Hydrants Backflow Prevention Devices Other Plant and Miscellaneous Equipment Coffice Furniture and Equipment Transportation Equipment Tools, Shop and Garage Equipment Tools, Shop and Garage Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Miscellaneous Equipment Other Tangible Plant	Totals
Acct. No. (a)	304 305 307 307 308 308 308 309 331 331 342 344 345 345 346 347 348	

^{*} This amount should tie to Sheet F-5.
** Includes 2016 additions and adjustments to correct PIS balance per Order No. PSC-17-0042-PAA-WU.
W-2

WATER OPERATION AND MAINTENANCE EXPENSE

Acct.		1
No.	Account Name	Amount
601	Salaries and Wages - Employees	\$ 52,360
603	Salaries and Wages - Officers	15,099
604	Employee Benefits	1,832
615	Purchased Power	3,125
616	Fuel for Power Production	
618	Chemicals	1,046
620	Materials & Supplies	5,220
631	Contractual Services - Professional	503
635	Contractual Services - Testing	2,832
636	Contractual Services - Other	22,805
640	Rents	4,032
650	Transportation	7,852
655	Insurance	6,775
665	Regulatory Commission	1,757
670	Bad Debt Expense	2,075
675	Miscellaneous Expense	13,275
		<u> </u>
		-
	Total Water Operation And Maintenance Expense	\$ 140.589
	* This amount should tie to Sheet F-3.	

WATER CUSTOMERS

Description (a)	Type of Meter ** (b)	Equivalent Factor (c)	Number of Ac Start of Year (d)	tive Customers End of Year (e)	Total Number of Meter Equivalents (c x e) (f)
Residential Service 5/8" 3/4" 1" 1 1/2" General Service 5/8" 3/4" 1" 1 1/2" 2" 3" 3" 3" Unmetered Customers Other (Specify)	D D D,T D D,T D,C,T D C	1.0 1.5 2.5 5.0 1.0 1.5 2.5 5.0 8.0 15.0 16.0 17.5	618	618	618
** D = Displacement C = Compound T = Turbine		Total	619	619	619

PUMPING AND PURCHASED WATER STATISTICS

(a)	Water Purchased For Resale (Omit 000's) (b)	Finished Water From Wells (Omit 000's) (c)	Recorded Accounted For Loss Through Line Flushing Etc. (Omit 000's) (d)	Total Water Pumped And Purchased (Omit 000's) [(b)+(c)-(d)] (e)	Water Sold To Customers (Omit 000's) (f)	
January February March April May June July August September October November December Total for Year		2,092 1,797 2,243 2,046 1,928 1,919 1,906 1,852 1,804 1,901 1,707 1,871	(8) 369 288 373 236 355 4 66 497 (55) 294 383		2,100 1,428 1,955 1,673 1,692 1,564 1,902 1,786 1,307 1,956 1,413 1,488	
If water is purchased for resale, indicate the following: Vendor n/a Point of delivery n/a If water is sold to other water utilities for redistribution, list names of such utilities below: n/a						

MAINS (FEET)

Kind of Pipe (PVC, Cast Iron, Coated Steel, etc.)	Diameter of Pipe	First of Year	Added	Removed or Abandoned	End of Year
2" & Under is Galv Iron or PVC 3" & Over Asb Cement	2" & Under 3" & Over	17,660 4" - 8,160' 6" - 6,815'			0 17660 0 8160 6815

Crestridge Utilities, LLC

WELLS AND WELL PUMPS

	#4	#2	#3	#1	#5
(a)	(b)	(c)	(d)	(e)	(f)
Year Constructed	1963	1963	1963	1963	1963
Types of Well Construction					
and Casing	Steel	Steel	·	Steel	Steel
Donth of Wolle	170'	135'	109'	100'	160'
Depth of Wells Diameters of Wells	12"	12"	12"	8"	12"
Pump - GPM	300	300	300		12
Motor - HP	15	20	20		
Motor Type *	Submersible	Submersible	HU Top MtVert		
Yields of Wells in GPD					
Auxiliary Power	Yes	Yes	Yes		
* Submersible, centrifugal, etc.					

RESERVOIRS

	#4	#2	#3	#1	#5
(a)	(b)	(c)	(d)	(e)	(f)
Description (steel, concrete) Capacity of Tank Ground or Elevated	Steel-Hydro 5,000 Ground	Steel-Hydro 5,000 Ground	Ground	none none none	none none

HIGH SERVICE PUMPING

	#4	#2	#3	#1	#5
(a)	(b)	(c)	(d)	(e)	(f)
Motors					
Manufacturer					
Type					
Rated Horsepower					
Pumps					22.3
Manufacturer					
Type					
Capacity in GPM	V				
Average Number of Hours					
Operated Per Day					
Auxiliary Power					

UTILITY NAME:

Crestridge Utilities, LLC

YEAR OF REPORT DECEMBER 31, 2018

SOURCE OF SUPPLY

List for each source of supply	(Ground, Surface, Purchas	sed Water etc.)	8.4
Permitted Gals. per day	71,795	n/a	n/a
Type of Source	Ground Water		
	WATER TREATMEN	T FACILITIES	
List for each Water Treatment	t Facility:		
Type	Hydrochloriator		n/a
Make	Various Feed Pumps		
Permitted Capacity (GPD)	153,000 - 192,000		
High service pumping			
Gallons per minute			
Reverse Osmosis	No		
Lime Treatment			
Unit Rating	No		
Filtration			
Pressure Sq. Ft	No		
Gravity GPD/Sq.Ft	No		
Disinfection			
Chlorinator	Yes		
Ozone	No	2	
Other	No	t o ()	
Auxiliary Power	Yes		

UTILITY NAME:

Crestridge Utilities, LLC

YEAR OF REPORT DECEMBER 31, 2018

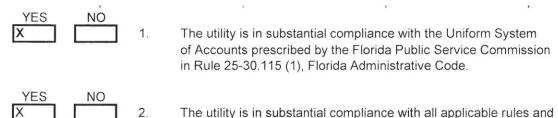
GENERAL WATER SYSTEM INFORMATION

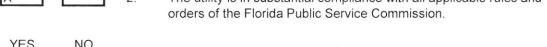
Present ERC's * the system can efficiently serve	606
Maximum number of ERCs * which can be served	
3. Present system connection capacity (in ERCs *) using existing I	
4. Future connection capacity (in ERCs *) upon service area builded	out 620
5. Estimated annual increase in ERCs *	None
Is the utility required to have fire flow capacity? If so, how much capacity is required?	Yes 120,000 g/p/d
7. Attach a description of the fire fighting facilities.	(9) Hydrants on 6" & 4" Mains Flow Tested
8. Describe any plans and estimated completion dates for any enla	argements or improvements of this system.
When did the company last file a capacity analysis report with the	ne DEP? 2003
10. If the present system does not meet the requirements of DEP ru	
Attach a description of the plant upgrade necessary to me	
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#	6510403
12. Water Management District Consumptive Use Permit #	WUP 20-543.03 SWFWMD
a. Is the system in compliance with the requirements of the C	CUP?yes
b. If not, what are the utility's plans to gain compliance?	\$100C.000 http://doi.org/1000
* An ERC is determined based on one of the following meth (a) If actual flow data are available from the proceding 12 Divide the total annual single family residence (SFR) ga residents (SFR) gallons sold by the average number of period and divide the result by 365 days.	months: allons sold by the average number of single family
(b) If no historical flow data are available use:	

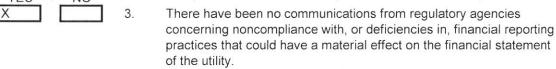
WASTEWATER OPERATING SECTION

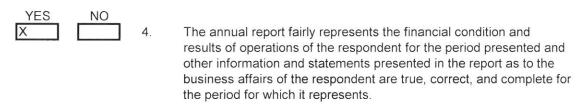
CERTIFICATION OF ANNUAL REPORT

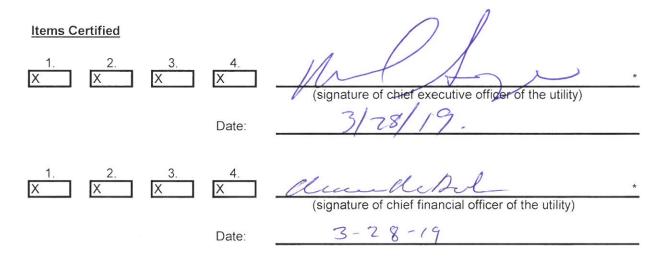
I HEREBY CERTIFY, to the best of my knowledge and belief:











- * 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: Crestridge Utilities, LLC (WU971) For the Year Ended, December 31, 2018

(a)		(b) Gross Water		(c) Gross Water		(d)	
		Revenues Per		Revenues Per		Difference	
Accounts		Sch. F-3		RAF Return		(b) - (c)	
Gross Revenue							
Residential	S	204,748.77	\$	204,748.77	\$		
Commercial							
Industrial							
Multiple Family							
Guaranteed Revenues							
Other		9,187.50	-	9,187.50		-	
Total Water Operating Revenue	\$	213,936.27	S	213,936.27	\$	-	
LESS: Expense for Purchased Water							
from FPSC-Regulated Utility			_				
Net Water Operating Revenues	\$	213,936.27	\$	213,936.27	\$	•	
Explanations:	***						
DAE novement for Jan Jun 2019 David	22 20110	id by abook #1400	on 7/1	7/10	•	4,849.15	
RAF payment for Jan-Jun 2018 Revenues paid by check #1422 on 7/17/18 RAF payment for Jul-Dec 2018 Revenues paid by check #1459 on 1/24/19				\$ \$	4,777.98		

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 difference reported in column (d).