

CLASS "C"
WATER AND/OR WASTEWATER UTILITIES

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

OFFICIAL COPY
Public Service Commission
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ANNUAL REPORT

WU982-17-AR
Carla N. Smalley
Lake Talquin Water Company, Inc.
24396 Lone Star Court
Tallahassee, FL 32310-4604

Submitted To The
STATE OF FLORIDA

RECEIVED
FLORIDA PUBLIC SERVICE
COMMISSION
2018 APR -3 PM 12: 57
DIVISION OF
ACCOUNTING & FINANCE

PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31,

REPORT OF

LAKE TALQUIN WATER COMPANY, INC., Blounts Landing
 24396 Lone Star CT TALLAHASSEE FL 32310 Leon
(EXACT NAME OF UTILITY)

Mailing Address 850-524-4228 Street Address _____ County _____
 Telephone Number 850-575-9355 Date Utility First Organized 2001
 Fax Number _____ E-mail Address Smalley.Carla@yahoo.com
 Sunshine State One-Call of Florida, Inc. Member No. _____

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: 24396 Lone Star CT, Tallahassee, FL 32310

Name of subdivisions where services are provided: LAKE TALQUIN & BLOUNT

CONTACTS

Name	Title	Principal Business Address	Salary Charged Utility
Person to send correspondence: <u>Carla Smalley</u>	<u>Owner</u>	<u>24396 Lone Star CT Tallahassee, 32310</u>	
Person who prepared this report: <u>Carla Smalley</u>	<u>Owner</u>		
Officers and Managers: <u>Carla Smalley</u>	<u>Owner</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>Carla Smalley</u>	<u>100%</u>	<u>24396 Lone Star CT, Tallahassee, FL 32310</u>	\$ _____
			\$ _____
			\$ _____
			\$ _____
			\$ _____
			\$ _____

UTILITY NAME:

Lake Talquin Water,
Blounts Landing

YEAR OF REPORT
DECEMBER 31,

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.

Carla M. Smalley *

(signature of Chief Executive Officer of the utility)

Date:

3-22-18

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.