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**CLASS "C"**

**WATER AND/OR WASTEWATER UTILITIES**

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

***ANNUAL REPORT***

WS906-16-AR

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St. Johns River Club Utility Company, LLC  
Exact Legal Name of Respondent

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Certificate Number(s)

Submitted To The

***STATE OF FLORIDA***

RECEIVED  
FLORIDA PUBLIC SERVICE  
COMMISSION  
2017 APR 10 AM 8:57  
DIVISION OF  
REGULATION & UTILITIES

***PUBLIC SERVICE COMMISSION***

FOR THE

***YEAR ENDED DECEMBER 31, 2016***



NEVILLE WAINIO CPAs

5 ARREDONDO AVE  
ST. AUGUSTINE, FLORIDA 32080  
(904) 586-0048 • NEVILLEWAINIO.COM

## ACCOUNTANT'S COMPILATION REPORT

St. Johns River Club Utility Company, LLC  
Satsuma, Florida

Management is responsible for the accompanying financial statements of St. Johns River Club Utility Company, LLC, which comprise the statements of assets, liabilities, and equity as of December 31, 2016 and 2015, and the related statements of revenues and expenses for the year ended December 31, 2016 in accordance with the requirements of the Public Service Commission of the State of Florida. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not provide an opinion, a conclusion, nor provide any form of assurance on these financial statements.

The financial statements included in the accompanying Annual Report are presented in accordance with the requirements of the Public Service Commission of the State of Florida, and are not intended to be a presentation in accordance with accounting principles generally accepted in the United States of America.

The remaining information not included on the statement of assets, liabilities, and equity and the statement of revenue and expenses has been prepared by management, and we assume no responsibility for such information.

This report is intended solely for the information and use of the Public Service Commission of the State of Florida and Management. The report is not intended to be and should not be used by anyone other than these specified parties.

We are not independent with respect to St. Johns River Club Utility Company, LLC.

*Neville Wainio CPAs*

St. Augustine, FL

March 24, 2017

## 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 the next page.
3. 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 preceding 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.

## GENERAL DEFINITIONS

**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". (Rule 25-30.116, Florida Administrative Code)

**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 construction 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)

## TABLE OF CONTENTS

FINANCIAL SECTION	PAGE
Identification	F-2
Income Statement	F-3
Balance Sheet	F-4
Net Utility Plant	F-5
Accumulated Depreciation and Amortization of Utility Plant	F-5
Capital Stock	F-6
Retained Earnings	F-6
Proprietary Capital	F-6
Long Term Debt	F-6
Taxes Accrued	F-7
Payment for Services Rendered by Other Than Employees	F-7
Contributions in Aid of Construction	F-8
Cost of Capital Used for AFUDC Calculation	F-9
AFUDC Capital Structure Adjustments	F-10
WATER OPERATING SECTION	PAGE
Water Utility Plant Accounts	W-1
Analysis of Accumulated Depreciation by Primary Account - Water	W-2
Water Operation and Maintenance Expense	W-3
Water Customers	W-3
Pumping and Purchased Water Statistics and Mains	W-4
Wells and Well Pumps, Reservoirs, and High Service Pumping	W-5
Sources of Supply and Water Treatment Facilities	W-6
General Water System Information	W-7
WASTEWATER OPERATING SECTION	PAGE
Wastewater Utility Plant Accounts	S-1
Analysis of Accumulated Depreciation by Primary Account - Wastewater	S-2
Wastewater Operation and Maintenance Expense	S-3
Wastewater Customers	S-3
Pumping Equipment, Collecting and Force Mains and Manholes	S-4
Treatment Plant, Pumps and Pumping Wastewater Statistics	S-5
General Wastewater System Information	S-6
VERIFICATION SECTION	PAGE
Verification	V-1

# **FINANCIAL SECTION**

**REPORT OF**

St. Johns River Club Utility Company, LLC  
(EXACT NAME OF UTILITY)

215 W Church Rd, #105 King of Prussia, PA 19406-3209	100 Bayou Drive Satsuma, FL 32189	Putnam
Mailing Address	Street Address	County
Telephone Number (610) 768-5885	Date Utility First Organized	10/1/2006
Fax Number (610) 768-9476	E-mail Address	rachelwachs@aol.com
Sunshine State One-Call of Florida, Inc. Member No. BB1314		

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: Rachel Wachs, 215 W Church Rd #105  
King of Prussia, PA 19406-3209 (386) 649-1880

Name of subdivisions where services are provided: Bayou Club/St Johns River Club

**CONTACTS**

Name	Title	Principal Business Address	Salary Charged Utility
Person to send correspondence: Rachel Wachs	MGRM	As Above	
Person who prepared this report: Fredrick J Wainio JR	CPA	5 Arredondo Ave. St. Augustine, FL 32080	
Officers and Managers: Keith Smith	GM	1809 NW 24th St Gainesville, FL 32605	\$ None
Rachel Wachs	Managing Member	215 W Church Rd #105 King of Prussia PA 19406-3209	\$ None
			\$ None
			\$ None

Report every corporation or person owning or holding directly or indirectly ## the reporting utility:

Name	Percent Ownership in Utility	Principal Business Address	Salary Charged Utility
Rachel Wachs	70%	215 W Church Rd #105 King of Prussia PA 19406-3209	\$ 0
Phillip Wachs	10%	As above	\$ 0
Marty Wachs	10%	As Above	\$ 0
Keith Smith	10%	100 Bayou Drive Satsuma, FL 32189	\$ 0

UTILITY NAME: St. Johns River Club Utility Company, LLC

YEAR OF REPORT  
DECEMBER 31, 2016

**INCOME STATEMENT**

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential _____		\$ 16,204	\$ 19,263	\$ _____	\$ 35,467
Commercial _____		_____	_____	_____	_____
Industrial _____		_____	_____	_____	_____
Multiple Family _____		_____	_____	_____	_____
Guaranteed Revenues _____		_____	_____	_____	_____
Other ( specify. ) _____		_____	_____	_____	_____
Total Gross Revenue _____		\$ 16,204	\$ 19,263	\$ 0	\$ 35,467
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 15,544	\$ 13,018	\$ 0	\$ 28,562
Depreciation Expense _____	F-5	1,616	1,157	0	2,773
CIAC Amortization Expense _____	F-8	( 267 )	( 381 )	0	( 648 )
Taxes Other Than Income _____	F-7	779	917	0	1,696
Income Taxes _____	F-7	0	0	0	0
Total Operating Expense		\$ 17,672	14,711	0	\$ 32,383
Net Operating Income (Loss)		\$ -1,468	\$ 4,552	\$ 0	\$ 3,084
Other Income:					
Nonutility Income _____		\$ _____	\$ _____	\$ _____	\$ _____
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Nonutility Expenses _____		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense _____		_____	_____	_____	_____
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Net Income (Loss)		\$ -1,468	\$ 4,552	\$ 0	\$ 3,084



UTILITY NAME: St. Johns River Club Utility Company, LLC

<b>YEAR OF REPORT</b> <b>DECEMBER 31, 2016</b>
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**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>243,074</u>	\$ <u>237,526</u>
Accumulated Depreciation and Amortization (108) _____	F-5,W-2,S-2	( <u>206,239</u> )	( <u>203,466</u> )
 Net Utility Plant _____		 \$ <u>36,835</u>	 \$ <u>34,060</u>
 Cash _____		 <u>2,605</u>	 <u>9,752</u>
Customer Accounts Receivable (141) _____		<u>4,195</u>	<u>4,080</u>
Other Assets (Specify): _____		<u>1,783</u>	<u>0</u>
Goodwill _____		<u>46,645</u>	<u>46,645</u>
PSC Rate Case Exp _____		<u>4,426</u>	<u>4,426</u>
(Accum Amort) _____		( <u>4,426</u> )	( <u>4,426</u> )
Notes receivable _____		<u>43,972</u>	<u>38,976</u>
 Total Assets _____		 \$ <u>136,035</u>	 \$ <u>133,513</u>
<b>Liabilities and Capital:</b>			
Common Stock Issued (201) _____	F-6	<u>500</u>	<u>500</u>
Preferred Stock Issued (204) _____	F-6	<u>0</u>	<u>0</u>
Other Paid in Capital (211) _____		<u>89,697</u>	<u>89,697</u>
Retained Earnings (215) _____	F-6	<u>35,127</u>	<u>32,043</u>
Proprietary Capital (Proprietary and Partnership only) (218) _____	F-6	<u>0</u>	<u>0</u>
 Total Capital _____		 \$ <u>125,324</u>	 \$ <u>122,240</u>
Long Term Debt (224) _____	F-6	\$ <u>0</u>	\$ <u>0</u>
Accounts Payable (231) _____			
Notes Payable (232) _____			
Customer Deposits (235) _____			
Accrued Taxes (236) _____		<u>1,596</u>	<u>1,510</u>
Other Liabilities (Specify) - _____		<u>0</u>	<u>0</u>
Due to Affiliate _____		<u>0</u>	<u>0</u>
 Advances for Construction _____			
Contributions in Aid of Construction - Net (271-272) _____	F-8	<u>9,115</u>	<u>9,763</u>
 Total Liabilities and Capital _____		 \$ <u>136,035</u>	 \$ <u>133,513</u>

UTILITY NAME: St. Johns River Club Utility Company, LLC

<b>YEAR OF REPORT</b> <b>DECEMBER 31, 2016</b>
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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>96234</u>	\$ <u>130351</u>	\$ _____	\$ <u>226585</u>
Construction Work in Progress (105) _____	_____	_____	_____	_____ <u>0</u>
Other (Specify) _____	_____	_____	_____	_____
Land	_____ <u>1103</u>	_____ <u>9838</u>	_____	_____ <u>10941</u>
<b>Total Utility Plant</b> _____	<b>\$</b> <u><u>97337</u></u>	<b>\$</b> <u><u>140189</u></u>	<b>\$</b> _____	<b>\$</b> <u><u>237526</u></u>

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

Account 108	Water	Wastewater	Other than Reporting Systems	Total
Balance First of Year _____	\$ <u>79471</u>	\$ <u>123995</u>	\$ _____	\$ <u>203466</u>
<b>Add Credits During Year:</b>				
Accruals charged to Depreciation account _____	\$ <u>1616</u>	\$ <u>1157</u>	\$ _____	\$ <u>2773</u>
Salvage _____	_____	_____	_____	_____ <u>0</u>
Other Credits (specify) _____	_____	_____	_____	_____ <u>0</u>
<b>Total Credits</b> _____	<b>\$</b> <u><u>1616</u></u>	<b>\$</b> <u><u>1157</u></u>	<b>\$</b> <u><u>0</u></u>	<b>\$</b> <u><u>2773</u></u>
<b>Deduct Debits During Year:</b>				
Book cost of plant retired _____	\$ <u>0</u>	\$ <u>0</u>	\$ _____	\$ _____ <u>0</u>
Cost of removal _____	_____	_____	_____	_____ <u>0</u>
Other debits (specify) _____	_____	_____	_____	_____ <u>0</u>
<b>Total Debits</b> _____	<b>\$</b> <u><u>0</u></u>	<b>\$</b> <u><u>0</u></u>	<b>\$</b> <u><u>0</u></u>	<b>\$</b> <u><u>0</u></u>
<b>Balance End of Year</b> _____	<b>\$</b> <u><u>81087</u></u>	<b>\$</b> <u><u>125152</u></u>	<b>\$</b> <u><u>0</u></u>	<b>\$</b> <u><u>206239</u></u>

UTILITY NAME: St. Johns River Club Utility Company, LLC

YEAR OF REPORT	
DECEMBER 31,	2016

**CAPITAL STOCK ( 201 - 204 )**

	Common Stock	Preferred Stock
Par or stated value per share _____	1	_____
Shares authorized _____	500	_____
Shares issued and outstanding _____	500	_____
Total par value of stock issued _____	500	_____
Dividends declared per share for year _____	0	_____

**RETAINED EARNINGS ( 215 )**

	Appropriated	Un- Appropriated
Balance first of year _____	\$ 0	\$ 32043
Changes during the year (Specify):		
Net Income (Loss) _____	0	3,084
_____	0	_____
_____	0	_____
Balance end of year _____	\$ 0	\$ 35127

**PROPRIETARY CAPITAL ( 218 )**

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

**LONG TERM DEBT ( 224 )**

Description of Obligation (Including Date of Issue and Date of Maturity):	Interest		Principal per Balance Sheet Date
	Rate	# of Pymts	
_____	_____	_____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
Total _____			\$ 0

UTILITY NAME: St. Johns River Club Utility Company, LLC

YEAR OF REPORT DECEMBER 31, 2016
-------------------------------------

**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 _____	_____	_____	_____	_____
Local property tax _____	_____	_____	_____	_____
Regulatory assessment fee _____	729	867	_____	1596
Other (Specify) _____	_____	_____	_____	_____
Licenses/permits _____	50	50	_____	100
<b>Total Tax Expense _____</b>	<b>\$ 779</b>	<b>\$ 917</b>	<b>\$ 0</b>	<b>\$ 1696</b>

**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
<u>Fredrick Wainio CPA, P.L.</u>	\$ 1425	\$ 1425	<u>Accounting</u>
<u>FL Gen'l Environmental Sevice</u>	\$ 6406	\$ 6406	<u>Plant Management</u>
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____

UTILITY NAME: St. Johns River Club Utility Company, LLC

YEAR OF REPORT DECEMBER 31, 2016
-------------------------------------

**CONTRIBUTIONS IN AID OF CONSTRUCTION ( 271 )**

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year _____	\$ 31205	\$ 34285	\$ 65490
2) Add credits during year _____	\$ 0	\$ 0	\$ 0
3) Total _____	31205	34285	65490
4) Deduct charges during the year _____	( 0 )	( 0 )	( 0 )
5) Balance end of year _____	31205	34285	65490
6) Less Accumulated Amortization _____	( 27269 )	( 29106 )	( 56375 )
7) Net CIAC _____	\$ 3936	\$ 5179	\$ 9115

**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 _____	_____	_____	\$ 0	\$ 0
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		
Main Extension	0	\$ 545	\$ 0	\$ 0
Main Extension	0	935	0	0
Main Extension	0	110	0	0
_____	_____	_____	_____	_____
Total Credits During Year (Must agree with line # 2 above.) _____			\$ 0	\$ 0

**ACCUMULATED AMORTIZATION OF CIAC (272)**

	Water	Wastewater	Total
Balance First of Year _____	\$ 27002	\$ 28725	\$ 55727
Add Debits During Year: _____	267	381	648
Deduct Credits During Year: _____	_____	_____	_____
Balance End of Year (Must agree with line #6 above.)	\$ 27269	\$ 29106	\$ 56375

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

UTILITY NAME: St. Johns River Club Utility Company, LLC

YEAR OF REPORT DECEMBER 31, 2016
-------------------------------------

**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	_____	_____ %	_____ %	_____ %
Tax Credits - Weighted Cost	_____	_____ %	_____ %	_____ %
Deferred Income Taxes	_____	_____ %	_____ %	_____ %
Other (Explain)	_____	_____ %	_____ %	_____ %
<b>Total</b>	<b>\$ _____</b>	<b>100.00 %</b>	<b>_____ %</b>	<b>_____ %</b>

(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**

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UTILITY NAME: St. Johns River Club Utility Company, LLC

YEAR OF REPORT DECEMBER 31, 2016
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**WATER UTILITY PLANT ACCOUNTS**

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
301	Organization	\$ 0	\$	\$	\$ 0
302	Franchises	0			0
303	Land and Land Rights	1103			1103
304	Structures and Improvements	3825			3825
305	Collecting and Impounding Reservoirs				0
306	Lake, River and Other Intakes				0
307	Wells and Springs	20459			20459
308	Infiltration Galleries and Tunnels				0
309	Supply Mains				0
310	Power Generation Equipment				0
311	Pumping Equipment	11599	3000		14599
320	Water Treatment Equipment	1224			1224
330	Distribution Reservoirs and Standpipes	7350			7350
331	Transmission and Distribution Lines	36075			36075
333	Services	8530			8530
334	Meters and Meter Installations	506			506
335	Hydrants				0
336	Backflow Prevention Devices	6666			6666
339	Other Plant and Miscellaneous Equipment				0
340	Office Furniture and Equipment				0
341	Transportation Equipment				0
342	Stores Equipment				0
343	Tools, Shop and Garage Equipment				0
344	Laboratory Equipment				0
345	Power Operated Equipment				0
346	Communication Equipment				0
347	Miscellaneous Equipment				0
348	Other Tangible Plant				0
	<b>Total Water Plant</b>	<b>\$ 97337</b>	<b>\$ 3000</b>	<b>\$ 0</b>	<b>\$ 100337</b>

UTILITY NAME: St. Johns River Club Utility Company, LLC

YEAR OF REPORT DECEMBER 31, 2016
-------------------------------------

**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			%	\$ 3727	\$	\$ 18	\$ 3745
305	Collecting and Impounding			%				
	Reservoirs			%	0			0
306	Lake, River and Other Intakes			%	0			0
307	Wells and Springs			%	15238		288	15506
308	Infiltration Galleries & Tunnels			%	0			0
309	Supply Mains			%	0			0
310	Power Generating Equipment			%	0			0
311	Pumping Equipment			%	10863		158	11021
320	Water Treatment Equipment			%	1224			1224
330	Distribution Reservoirs & Standpipes			%	6980			6980
331	Trans. & Dist. Mains			%	27122		884	28006
333	Services			%	7883		244	7927
334	Meter & Meter Installations			%	6634		44	6678
335	Hydrants			%	0			0
336	Backflow Prevention Devices			%	0			0
339	Other Plant and Miscellaneous Equipment			%	0			0
340	Office Furniture and Equipment			%	0			0
341	Transportation Equipment			%	0			0
342	Stores Equipment			%	0			0
343	Tools, Shop and Garage Equipment			%	0			0
344	Laboratory Equipment			%	0			0
345	Power Operated Equipment			%	0			0
346	Communication Equipment			%	0			0
347	Miscellaneous Equipment			%	0			0
348	Other Tangible Plant			%	0			0
	Totals				\$ 79471	\$ 0	\$ 1616	\$ 81087

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

W-2 See Accountants' Compilation Report

UTILITY NAME: St. Johns River Club Utility Company, LLC

YEAR OF REPORT  
DECEMBER 31, 2016

**WATER OPERATION AND MAINTENANCE EXPENSE**

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees	\$ _____
603	Salaries and Wages - Officers, Directors, and Majority Stockholders	_____
604	Employee Pensions and Benefits	_____
610	Purchased Water	_____
615	Purchased Power	_____
616	Fuel for Power Production	1126
618	Chemicals	_____
620	Materials and Supplies	1666
630	Contractual Services:	2166
	Billing	_____
	Professional	7831
	Testing	2105
	Other	_____
640	Rents	_____
650	Transportation Expense	_____
655	Insurance Expense	500
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	_____
670	Bad Debt Expense	_____
675	Miscellaneous Expenses	150
	Total Water Operation And Maintenance Expense	\$ 15544

\* 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	73	73	73
3/4"	D	1.5	_____	_____	-
1"	D	2.5	_____	_____	-
1 1/2"	D,T	5.0	_____	_____	-
<b>General Service</b>					
5/8"	D	1.0	3	3	3
3/4"	D	1.5	_____	_____	-
1"	D	2.5	_____	_____	-
1 1/2"	D,T	5.0	_____	_____	-
2"	D,C,T	8.0	_____	_____	-
3"	D	15.0	_____	_____	-
3"	C	16.0	_____	_____	-
3"	T	17.5	_____	_____	-
Unmetered Customers Other (Specify)	_____	_____	_____	_____	-
<b>** D = Displacement C = Compound T = Turbine</b>					
<b>Total</b>			<u>76</u>	<u>76</u>	<u>76</u>

UTILITY NAME: St. Johns River Club Utility Company, LLC

YEAR OF REPORT DECEMBER 31, 2016
-------------------------------------

SYSTEM NAME: \_\_\_\_\_

**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 _____	_____	221.3	_____	221.3	_____
February _____	_____	203.4	_____	203.4	_____
March _____	_____	245.7	_____	245.7	_____
April _____	_____	229.9	_____	229.9	_____
May _____	_____	253.3	_____	253.3	_____
June _____	_____	212.8	_____	212.8	_____
July _____	_____	216.7	_____	216.7	_____
August _____	_____	234.5	_____	234.5	_____
September _____	_____	194.4	_____	194.4	_____
October _____	_____	203	_____	203	_____
November _____	_____	198.5	_____	198.5	_____
December _____	_____	212.8	_____	212.8	_____
Total for Year _____	_____	2626.3	_____	2626.3	2419.4

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:

NOT APPLICABLE

**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"	2053	_____	_____	2053
PVC	4"	6480	_____	_____	6480
PVC	2"	400	_____	_____	400
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

UTILITY NAME: St. Johns River Club Utility Company, LLC

YEAR OF REPORT DECEMBER 31, 2016
-------------------------------------

SYSTEM NAME: St. Johns River Club

**WELLS AND WELL PUMPS**

(a)	(b)	(c)	(d)	(e)
Year Constructed _____	1982	1987	2008	_____
Types of Well Construction and Casing _____	PVC	PVC	PVC	_____
_____	_____	_____	_____	_____
Depth of Wells _____	85'	85'	100'	_____
Diameters of Wells _____	4"	4"	4"	_____
Pump - GPM _____	20	20	20	_____
Motor - HP _____	1	1	1	_____
Motor Type * _____	Subm/Centr	Subm/Centr	Subm/Centr	_____
Yields of Wells in GPD _____	28800	28800	28800	_____
Auxiliary Power _____	N/A	N/A	N/A	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

\* Submersible, centrifugal, etc.

**RESERVOIRS**

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete)	Steel	_____	_____	_____
Capacity of Tank _____	2500	_____	_____	_____
Ground or Elevated _____	Ground	_____	_____	_____
_____	_____	_____	_____	_____

**HIGH SERVICE PUMPING**

(a)	(b)	(c)	(d)	(e)
<b>Motors</b>				
Manufacturer _____	_____	_____	_____	_____
Type _____	_____	_____	_____	_____
Rated Horsepower _____	_____	_____	_____	_____
<b>Pumps</b>				
Manufacturer _____	_____	_____	_____	_____
Type _____	_____	_____	_____	_____
Capacity in GPM _____	_____	_____	_____	_____
Average Number of Hours Operated Per Day _____	_____	_____	_____	_____
Auxiliary Power _____	_____	_____	_____	_____

UTILITY NAME: St. Johns River Club Utility Company, LLC

YEAR OF REPORT  
**DECEMBER 31, 2016**

**SOURCE OF SUPPLY**

List for each source of supply ( Ground, Surface, Purchased Water etc. )			
Permitted Gals. per day_ _ _	<u>0.0864 MGD</u>	<u>                    </u>	<u>                    </u>
Type of Source_ _ _ _ _	<u>Groundwater</u>	<u>                    </u>	<u>                    </u>

**WATER TREATMENT FACILITIES**

List for each Water Treatment Facility:			
Type_ _ _ _ _	<u>Aeration/Chlorination</u>	<u>                    </u>	<u>                    </u>
Make_ _ _ _ _	<u>N/A</u>	<u>                    </u>	<u>                    </u>
Permitted Capacity (GPD)_ _ _	<u>86400</u>	<u>                    </u>	<u>                    </u>
High service pumping		<u>                    </u>	<u>                    </u>
Gallons per minute_ _ _	<u>N/A</u>	<u>                    </u>	<u>                    </u>
Reverse Osmosis_ _ _ _ _	<u>N/A</u>	<u>                    </u>	<u>                    </u>
Lime Treatment		<u>                    </u>	<u>                    </u>
Unit Rating_ _ _ _ _	<u>N/A</u>	<u>                    </u>	<u>                    </u>
Filtration		<u>                    </u>	<u>                    </u>
Pressure Sq. Ft._ _ _ _ _	<u>N/A</u>	<u>                    </u>	<u>                    </u>
Gravity GPD/Sq.Ft._ _ _	<u>N/A</u>	<u>                    </u>	<u>                    </u>
Disinfection		<u>                    </u>	<u>                    </u>
Chlorinator_ _ _ _ _	<u>Hypochlorinator</u>	<u>                    </u>	<u>                    </u>
Ozone_ _ _ _ _	<u>N/A</u>	<u>                    </u>	<u>                    </u>
Other_ _ _ _ _	<u>N/A</u>	<u>                    </u>	<u>                    </u>
Auxiliary Power_ _ _ _ _	<u>N/A</u>	<u>                    </u>	<u>                    </u>

UTILITY NAME: St. Johns River Club Utility Company, LLC

YEAR OF REPORT  
DECEMBER 31, 2016

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. \_\_\_\_\_ 606(a) \_\_\_\_\_
2. Maximum number of ERCs \* which can be served. \_\_\_\_\_ 909(a) \_\_\_\_\_
3. Present system connection capacity (in ERCs \*) using existing lines. \_\_\_\_\_ The dist.sys. can accommodate 20 new connections \_\_\_\_\_
4. Future connection capacity (in ERCs \*) upon service area buildout. \_\_\_\_\_ 909(a) \_\_\_\_\_
5. Estimated annual increase in ERCs \*. \_\_\_\_\_ No Estimate Available \_\_\_\_\_
6. Is the utility required to have fire flow capacity? \_\_\_\_\_ No \_\_\_\_\_  
If so, how much capacity is required? \_\_\_\_\_
7. Attach a description of the fire fighting facilities.
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.  
\_\_\_\_\_  
n/a  
\_\_\_\_\_
9. When did the company last file a capacity analysis report with the DEP? \_\_\_\_\_ 2008 \_\_\_\_\_
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? NO \_\_\_\_\_
11. Department of Environmental Protection ID # \_\_\_\_\_ 2544266 \_\_\_\_\_
12. Water Management District Consumptive Use Permit # \_\_\_\_\_ N/A \_\_\_\_\_
  - a. Is the system in compliance with the requirements of the CUP? \_\_\_\_\_ N/A \_\_\_\_\_
  - b. If not, what are the utility's plans to gain compliance? \_\_\_\_\_ N/A \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\* 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 SFR 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**



UTILITY NAME: St. Johns River Club Utility Company, LLC

YEAR OF REPORT DECEMBER 31, 2016
-------------------------------------

**WASTEWATER UTILITY PLANT ACCOUNTS**

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
351	Organization_____	\$ _____	\$ _____	\$ _____	\$ _____ 0
352	Franchises_____	_____	_____	_____	_____ 0
353	Land and Land Rights_____	9838	_____	_____	9838
354	Structures and Improvements_____	49635	_____	_____	49635
355	Power Generation Equipment_____	_____	_____	_____	0
360	Collection Sewers - Force_____	8681	_____	_____	8681
361	Collection Sewers - Gravity_____	20587	_____	_____	20587
362	Special Collecting Structures_____	_____	_____	_____	0
363	Services to Customers_____	2414	_____	_____	2414
364	Flow Measuring Devices_____	_____	_____	_____	0
365	Flow Measuring Installations_____	_____	_____	_____	0
370	Receiving Wells_____	7354	_____	_____	7354
371	Pumping Equipment_____	_____	_____	_____	0
380	Treatment and Disposal Equipment_____	10417	2548	_____	12965
381	Plant Sewers_____	31263	_____	_____	31263
382	Outfall Sewer Lines_____	_____	_____	_____	0
389	Other Plant and Miscellaneous Equipment_____	_____	_____	_____	0
390	Office Furniture and Equipment_____	_____	_____	_____	0
391	Transportation Equipment_____	_____	_____	_____	0
392	Stores Equipment_____	_____	_____	_____	0
393	Tools, Shop and Garage Equipment_____	_____	_____	_____	0
394	Laboratory Equipment_____	_____	_____	_____	0
395	Power Operated Equipment_____	_____	_____	_____	0
396	Communication Equipment_____	_____	_____	_____	0
397	Miscellaneous Equipment_____	_____	_____	_____	0
398	Other Tangible Plant_____	_____	_____	_____	0
	<b>Total Wastewater Plant_____</b>	<b>\$ 140189</b>	<b>\$ 2548</b>	<b>\$ 0</b>	<b>\$ 142737</b>

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

UTILITY NAME: St. Johns River Club Utility Company, LLC

YEAR OF REPORT
DECEMBER 31, 2016

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WASTEWATER

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)
354	Structures and Improvements		%	%	\$ 49635	\$	\$	\$ 49635
355	Power Generation Equipment		%	%	0			0
360	Collection Sewers - Force		%	%	8682			8682
361	Collection Sewers - Gravity		%	%	17760		333	18093
362	Special Collecting Structures		%	%	0			0
363	Services to Customers		%	%	2174		69	2243
364	Flow Measuring Devices		%	%	0			0
365	Flow Measuring Installations		%	%	0			0
370	Receiving Wells		%	%	7064		49	7113
371	Pumping Equipment		%	%	0			0
380	Treatment and Diaposal							
	Equipment		%	%	10261		193	10454
381	Plant Sewers		%	%	28419		513	28932
382	Outfall Sewer Lines		%	%	0			0
389	Other Plant and Miscellaneous							
	Equipment		%	%	0			0
390	Office Furniture and							
	Equipment		%	%	0			0
391	Transportation Equipment		%	%	0			0
392	Stores Equipment		%	%	0			0
393	Tools, Shop and Garage							
	Equipment		%	%	0			0
394	Laboratory Equipment		%	%	0			0
395	Power Operated Equipment		%	%	0			0
396	Communication Equipment		%	%	0			0
397	Miscellaneous Equipment		%	%	0			0
398	Other Tangible Plant		%	%	0			0
	Totals				\$ 123995	\$ 0	\$ 1157	\$ 125152

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

UTILITY NAME: St. Johns River Club Utility Company, LLC

YEAR OF REPORT DECEMBER 31, 2016
-------------------------------------

**WASTEWATER OPERATION AND MAINTENANCE EXPENSE**

Acct. No.	Account Name	Amount
701	Salaries and Wages - Employees	\$ _____
703	Salaries and Wages - Officers, Directors, and Majority Stockholders	_____
704	Employee Pensions and Benefits	_____
710	Purchased Wastewater Treatment	_____
711	Sludge Removal Expense	_____
715	Purchased Power	_____
716	Fuel for Power Production	1126
718	Chemicals	_____
720	Materials and Supplies	_____
730	Contractual Services:	1731
	Billing	_____
	Professional	7831
	Testing	1802
	Other	_____
740	Rents	_____
750	Transportation Expense	_____
755	Insurance Expense	500
765	Regulatory Commission Expenses (Amortized Rate Case Expense)	_____
770	Bad Debt Expense	_____
775	Miscellaneous Expenses	28
	<b>Total Wastewater Operation And Maintenance Expense</b>	<b>\$ 13018 *</b>

\* This amount should tie to Sheet F-3.

**WASTEWATER 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>					
All meter sizes	D	1.0	73	73	73
<b>General Service</b>					
5/8"	D	1.0	2	2	2
3/4"	D	1.5	_____	_____	-
1"	D	2.5	_____	_____	-
1 1/2"	D,T	5.0	_____	_____	-
2"	D,C,T	8.0	_____	_____	-
3"	D	15.0	_____	_____	-
3"	C	16.0	_____	_____	-
3"	T	17.5	_____	_____	-
Unmetered Customers	_____	_____	_____	_____	-
Other (Specify)	_____	_____	_____	_____	-
<b>** D = Displacement C = Compound T = Turbine</b>					
<b>Total</b>			<b>75</b>	<b>75</b>	<b>75</b>

UTILITY NAME: St. Johns River Club Utility Company, LLC

YEAR OF REPORT  
DECEMBER 31, 2016

**PUMPING EQUIPMENT**

Lift Station Number_____	<u>1</u>	_____	_____	_____	_____	_____
Make or Type and nameplate data on pump_____	<u>Hydro-Matic</u>	_____	_____	_____	_____	_____
Year installed_____	<u>1982</u>	_____	_____	_____	_____	_____
Rated capacity_____	<u>89 GPM</u>	_____	_____	_____	_____	_____
Size_____	<u>2 HP</u>	_____	_____	_____	_____	_____
Power:						
Electric_____	<u>230V</u>	_____	_____	_____	_____	_____
Mechanical_____	<u>N/A</u>	_____	_____	_____	_____	_____
Nameplate data of motor_____	<u>UNKNW</u>	_____	_____	_____	_____	_____

**SERVICE CONNECTIONS**

Size (inches)_____	<u>4"</u>	_____	_____	_____	_____	_____
Type (PVC, VCP, etc.)_____	<u>PVC</u>	_____	_____	_____	_____	_____
Average length_____	<u>20'</u>	_____	_____	_____	_____	_____
Number of active service connections_____	<u>75</u>	_____	_____	_____	_____	_____
Beginning of year_____	<u>75</u>	_____	_____	_____	_____	_____
Added during year_____	_____	_____	_____	_____	_____	_____
Retired during year_____	<u>0</u>	_____	_____	_____	_____	_____
End of year_____	<u>75</u>	_____	_____	_____	_____	_____
Give full particulars concerning inactive connections_____	_____	_____	_____	_____	_____	_____

**COLLECTING AND FORCE MAINS**

	Collecting Mains			Force Mains			
Size (inches)_____	<u>8"</u>	<u>4"</u>	_____	_____	_____	_____	<u>4"</u>
Type of main_____	<u>PVC</u>	<u>PVC</u>	_____	_____	_____	_____	<u>PVC</u>
Length of main (nearest foot)_____	_____	_____	_____	_____	_____	_____	_____
Beginning of year_____	<u>5400</u>	<u>2020</u>	_____	_____	_____	_____	<u>950</u>
Added during year_____	<u>0</u>	<u>0</u>	_____	_____	_____	_____	<u>0</u>
Retired during year_____	<u>0</u>	<u>0</u>	_____	_____	_____	_____	<u>0</u>
End of year_____	<u>5400</u>	<u>2020</u>	_____	_____	_____	_____	<u>950</u>

**MANHOLES**

Size (inches)_____	<u>48"</u>	_____	_____	_____
Type of Manhole_____	<u>CONCRETE</u>	_____	_____	_____
Number of Manholes:				
Beginning of year_____	<u>18</u>	_____	_____	_____
Added during year_____	_____	_____	_____	_____
Retired during year_____	<u>0</u>	_____	_____	_____
End of Year_____	<u>18</u>	_____	_____	_____

UTILITY NAME: St. Johns River Club Utility Company, LLC

YEAR OF REPORT DECEMBER 31, 2016
-------------------------------------

SYSTEM NAME: \_\_\_\_\_

**TREATMENT PLANT**

Manufacturer _____	Amer. Enviroport	_____	_____
Type _____	Ext. Aeration	_____	_____
"Steel" or "Concrete" _____	Steel	_____	_____
Total Permitted Capacity _____	0.099 MGD	_____	_____
Average Daily Flow _____	0.0048	_____	_____
Method of Effluent Disposal _____	2 percolation Ponds	_____	_____
Permitted Capacity of Disposal _____	0.0285 MGD	_____	_____
Total Gallons of Wastewater treated _____	1.15 MGD	_____	_____

**MASTER LIFT STATION PUMPS**

Manufacturer _____	Hydromatic	_____	_____	_____	_____	_____
Capacity (GPM's) _____	90	_____	_____	_____	_____	_____
Motor:						
Manufacturer _____						
Horsepower _____	3	_____	_____	_____	_____	_____
Power (Electric or Mechanical) _____						

**PUMPING WASTEWATER STATISTICS**

Months	Gallons of Treated Wastewater		Effluent Reuse Gallons to Customers	Effluent Gallons Disposed of on site	
	MGD	MGD		MGD	MGD
January _____	0.14			0.14	
February _____	0.17			0.17	
March _____	0.09			0.09	
April _____	0.08			0.08	
May _____	0.07			0.07	
June _____	0.06			0.06	
July _____	0.08			0.08	
August _____	0.08			0.08	
September _____	0.08			0.08	
October _____	0.07			0.07	
November _____	0.08			0.08	
December _____	0.08			0.08	
Total for year _____	1.08		0.00	1.08	

omit '000

If Wastewater Treatment is purchased, indicate the vendor: \_\_\_\_\_ N/A \_\_\_\_\_

UTILITY NAME: St. Johns River Club Utility Company, LLC

YEAR OF REPORT  
DECEMBER 31, 2016

SYSTEM NAME: \_\_\_\_\_

**GENERAL WASTEWATER SYSTEM INFORMATION**

Furnish information below for each system. A separate page should be supplied where necessary.

1. Present number of ERCs\* now being served. 73
2. Maximum number of ERCs\* which can be served. 712(a)
3. Present system connection capacity (in ERCs\*) using existing lines. 103
4. Future connection capacity (in ERCs\*) upon service area buildout. 712a
5. Estimated annual increase in ERCs\*. No Est.
6. Describe any plans and estimated completion dates for any enlargements or improvements of this system  
There are no current plans to enlarge or improve this system.
7. If the utility uses reuse as a means of effluent disposal, provide a list of the reuse end users and the amount of reuse provided to each, if known. N/A
8. If the utility does not engage in reuse, has a reuse feasibility study been completed? No  
If so, when? \_\_\_\_\_
9. Has the utility been required by the DEP or water management district to implement reuse? No  
If so, what are the utility's plans to comply with this requirement? N/A
10. When did the company last file a capacity analysis report with the DEP? 2012
11. 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 DE \_\_\_\_\_
  - c. When will construction begin? \_\_\_\_\_
  - d. Attach plans for funding the required upgrading.
  - e. Is this system under any Consent Order with DEP? NO
12. Department of Environmental Protection ID # No. FLA011717-007 Ex.4/11/2022

\* 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 SFR 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/280 gallons per day).

UTILITY NAME: St. Johns River Club Utility Company, LLC

YEAR OF REPORT  
DECEMBER 31, 2016

## 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.

*Rachel A. Adams* \*

(signature of Chief Executive Officer of the utility)

Date:

3/1/17

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: ST JOHNS RIVER CLUB UTILITY CO LLC*

*For the Year Ended December 31, 2016*

(a)	(b)	(c)	(d)
Accounts	Gross Water Revenues Per Sch. F-3	Gross Water Revenues Per RAF Return	Difference (b) - (c)
Gross Revenue:			
Residential	\$ 16,204	\$ 16,204	\$ - 0 -
Commercial	_____	_____	_____
Industrial	_____	_____	_____
Multiple Family	_____	_____	_____
Guaranteed Revenues	_____	_____	_____
Other	_____	_____	_____
<b>Total Water Operating Revenue</b>	<b>\$ 16,204</b>	<b>\$ 16,204</b>	<b>\$ - 0 -</b>
<b>LESS: Expense for Purchased Water from FPSC-Regulated Utility</b>	_____	_____	_____
<b>Net Water Operating Revenues</b>	<b>\$ 16,204</b>	<b>\$ 16,204</b>	<b>\$ - 0 -</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).



**Reconciliation of Revenue to  
Regulatory Assessment Fee Revenue  
Wastewater Operations  
Class C**

Company: **ST JOHNS RIVER CLUB UTILITY CO LLC**  
 For the Year Ended December 31, **2016**

(a)	(b) -	(c)	(d)
Accounts	Gross Wastewater Revenues Per Sch. F-3	Gross Wastewater Revenues Per RAF Return	Difference (b) - (c)
Gross Revenue:			
Residential	\$ 19,263	\$ 19,263	\$ -0-
Commercial	_____	_____	_____
Industrial	_____	_____	_____
Multiple Family	_____	_____	_____
Guaranteed Revenues	_____	_____	_____
Other	_____	_____	_____
<b>Total Wastewater Operating Revenue</b>	<b>\$ 19,263</b>	<b>\$ 19,263</b>	<b>\$ -0-</b>
<b>LESS: Expense for Purchased Wastewater from FPSC-Regulated Utility</b>	_____	_____	_____
<b>Net Wastewater Operating Revenues</b>	<b>\$ 19,263</b>	<b>\$ 19,263</b>	<b>\$ -0-</b>

Explanations:

**Instructions:**

For the current year, reconcile the gross wastewater revenues reported on Schedule F-3 with the gross wastewater revenues reported on the company's regulatory assessment fee return. Explain any differences reported in column (d).