

**CLASS "C"**

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**WATER AND/OR WASTEWATER UTILITIES**

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

**ANNUAL REPORT**

WU967-17-AR

Country Walk Utilities, Inc.  
Exact Legal Name of Respondent

579-W  
Certificate Number(s)

Submitted To The  
**STATE OF FLORIDA**

**PUBLIC SERVICE COMMISSION**

FOR THE

**YEAR ENDED DECEMBER 31, 2017**

Form PSC/AFD 006-W (Rev. 12/99)

RECEIVED  
FLORIDA PUBLIC SERVICE  
COMMISSION  
2018 MAR - 8 PM 1:46  
DIVISION OF  
ACCOUNTING & FINANCE

## 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.
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 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.

## 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". (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 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)

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**FINANCIAL  
SECTION**

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REPORT OF

COUNTRY WALK UTILITIES, INC.  
(EXACT NAME OF UTILITY)

4939 Cross Bayou Blvd. NEW PORT RICHEY, FL 34652	129 Lakeside Trail Lake Placid, FL 33862	Highlands
Mailing Address	Street Address	County

Telephone Number 727-848-8292 Date Utility First Organized September 4, 2013

Fax Number 727-848-7701 E-mail Address trendell@uswatercorp.net

Sunshine State One-Call of Florida, Inc. Member No. HU-1292

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: 4939 Cross Bayou Blvd, New Port Richey, FL 34652  
(727) 848-8292

Name of subdivisions where services are provided: Country Walk

CONTACTS:

Name	Title	Principal Business Address	Salary Charged Utility
Person to send correspondence: <u>Troy Rendell</u>	<u>Vice President - Investor Owned Utilities</u>	<u>Same</u>	
Person who prepared this report: <u>Troy Rendell</u> See Accountant's Compilation Report	<u>Vice President - Investor Owned Utilities</u>	<u>Same</u>	
Officers and Managers: <u>Gary Deremer</u>	<u>President</u>	<u>Same</u>	\$ 3,000
<u>Joseph Gabay</u>	<u>Accounting Manager</u>	<u>"</u>	\$ 0
			\$
			\$
			\$
			\$

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>Gary Deremer</u>	<u>100%</u>	<u>Same</u>	\$ 3,000
			\$
			\$
			\$
			\$
			\$
			\$
			\$

UTILITY NAME: COUNTRY WALK UTILITIES, INC.

YEAR OF REPORT DECEMBER 31, 2017
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INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential _____		\$ 27,936	\$ _____	\$ _____	\$ 27,936
Commercial _____		327	_____	_____	327
Industrial _____		_____	_____	_____	_____
Multiple Family _____		_____	_____	_____	_____
Guaranteed Revenues _____		_____	_____	_____	_____
Other (Specify) _____		289	_____	_____	289
<b>Total Gross Revenue</b> _____		<b>\$ 28,552</b>	<b>\$ -</b>	<b>\$ _____</b>	<b>\$ 28,552</b>
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 25,022	\$ _____	\$ _____	\$ 25,022
Depreciation Expense _____	F-5	4,284	_____	_____	4,284
CIAC Amortization Expense _____	F-8	(779)	_____	_____	(779)
Taxes Other Than Income _____	F-7	1,570	_____	_____	1,570
Income Taxes _____	F-7	_____	_____	_____	_____
<b>Total Operating Expense</b> _____		<b>\$ 30,097</b>	<b>\$ -</b>	<b>\$ _____</b>	<b>\$ 30,097</b>
<b>Net Operating Income (Loss)</b> _____		<b>\$ (1,545)</b>	<b>\$ -</b>	<b>\$ _____</b>	<b>\$ (1,545)</b>
Other Income:					
Nonutility Income _____		\$ _____	\$ _____	\$ _____	\$ _____
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Nonutility Expenses _____		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense _____		-	_____	_____	-
Amortization of Acq Adj _____		2,337	_____	_____	2,337
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
<b>Net Income (Loss)</b> _____		<b>\$ 792</b>	<b>\$ -</b>	<b>\$ _____</b>	<b>\$ 792</b>

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	\$ 232,036	\$ 96,202
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-2	<u>64,064</u>	<u>59,880</u>
Net Utility Plant -----		\$ <u>167,972</u>	\$ <u>36,322</u>
Cash -----		<u>19,221</u>	<u>23,464</u>
Customer Accounts Receivable (141) -----		<u>4,160</u>	<u>5,805</u>
Other Assets (Specify): -----			
Utility Deposits -----		<u>200</u>	<u>200</u>
161 · Prepaid GL Insurance -----		<u>1,059</u>	<u>1,059</u>
114 · Acquisition Adjustment -----		<u>(20,064)</u>	<u>(20,064)</u>
115 · Accum Amort-Acquisition Adjustm -----		<u>10,127</u>	<u>7,790</u>
Total Assets -----		\$ <u><u>182,674</u></u>	\$ <u><u>54,576</u></u>
<b>Liabilities and Capital:</b>			
Common Stock Issued (201) -----	F-6	<u>250</u>	<u>250</u>
Preferred Stock Issued (204) -----	F-6		
Other Paid in Capital (211) -----		<u>13,894</u>	<u>13,894</u>
Retained Earnings (215) -----	F-6	<u>22,496</u>	<u>21,704</u>
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6		
Total Capital -----		\$ <u>36,640</u>	\$ <u>35,848</u>
Long Term Debt (224) -----	F-6	\$ <u>125,276</u>	\$ <u>236</u>
Accounts Payable (231) -----			
Notes Payable (232) -----			
Customer Deposits (235) -----		<u>744</u>	<u>620</u>
Accrued Taxes (236) -----		<u>-</u>	<u>-</u>
Other Liabilities (Specify) -----			
241.1 · Officers Salaries -----		<u>12,000</u>	<u>9,000</u>
241.2 · Regulatory Assessment Fees -----		<u>1,285</u>	<u>1,365</u>
241.3 · Accounting Fees -----		<u>-</u>	<u>-</u>
201 · Accrued Payables -----		<u>200</u>	<u>200</u>
Advances for Construction -----			
Contributions in Aid of Construction - Net (271-272) -----	F-8	<u>6,529</u>	<u>7,307</u>
Total Liabilities and Capital -----		\$ <u><u>182,674</u></u>	\$ <u><u>54,576</u></u>



UTILITY NAME COUNTRY WALK UTILITIES, INC.

YEAR OF REPORT DECEMBER 31, 2017
-------------------------------------

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service (101)	\$ <u>232,036</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>232,036</u>
Construction Work in Progress (105) _____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant _____	\$ <u>232,036</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>232,036</u>

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year _____	\$ <u>59,880</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>59,880</u>
<b>Add Credits During Year:</b>				
Accruals charged to depreciation account _____	\$ <u>4,284</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>4,284</u>
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____ (meter retirements)	<u>(99)</u>	_____	_____	<u>(99)</u>
Total Credits _____	\$ <u>4,185</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>4,185</u>
<b>Deduct Debits During Year:</b>				
Book cost of plant retired _____	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal _____	_____	_____	_____	_____
Other debits (specify) _____	_____	_____	_____	_____
Total Debits _____	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
Balance End of Year _____	\$ <u>64,064</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>64,064</u>

UTILITY NAME: COUNTRY WALK UTILITIES, INC.

YEAR OF REPORT DECEMBER 31, 2017
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CAPITAL STOCK ( 201 - 204 )

	Common Stock	Preferred Stock
Par or stated value per share _____	_____	_____
Shares authorized _____	_____	_____
Shares issued and outstanding _____	_____	_____
Total par value of stock issued _____	250	_____
Dividends declared per share for year _____	0	_____

RETAINED EARNINGS ( 215 )

	Appropriated	Un-Appropriated
Balance first of year _____	\$ _____ -	\$ 21,704
Changes during the year (Specify):		
Net income (Loss) for the year _____	_____	792
_____	_____	_____
_____	_____	_____
Balance end of year _____	\$ _____ -	\$ 22,496

PROPRIETARY CAPITAL ( 218 )

	Proprietor Or Partner	Partner
Balance first of year _____	\$ _____	\$ 13,894
Changes during the year (Specify):		
_____	_____	_____
_____	_____	_____
Balance end of year _____	\$ _____	\$ 13,894

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 _____			\$ _____



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

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year_____	\$ <u>23,950</u>	\$ <u>-</u>	\$ <u>23,950</u>
2) Add credits during year_____	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
3) Total_____	<u>23,950</u>	<u>-</u>	<u>23,950</u>
4) Deduct charges during the year_____			
5) Balance end of year_____	<u>23,950</u>	<u>-</u>	<u>23,950</u>
6) Less Accumulated Amortization_____	<u>17,421</u>	<u>-</u>	<u>17,421</u>
7) Net CIAC_____	\$ <u>6,529</u>	\$ <u>-</u>	\$ <u>6,529</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>16,643</u>	\$ <u>-</u>	\$ <u>16,643</u>
Add Debits During Year:_____	<u>779</u>	<u>-</u>	<u>779</u>
Deduct Credits During Year:_____			
Balance End of Year (Must agree with line #6 above.)	\$ <u>17,421</u>	\$ <u>-</u>	\$ <u>17,421</u>

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

UTILITY NAME COUNTRY WALK UTILITIES, INC.

YEAR OF REPORT DECEMBER 31, 2017
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**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 - Purchase Note (Explain)	_____	_____ %	_____ %	_____ %
Total	\$ _____	_____ %		_____ %

(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: COUNTRY WALK UTILITIES, INC.

YEAR OF REPORT DECEMBER 31, 2017
-------------------------------------

**WATER UTILITY PLANT ACCOUNTS**

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
301	Organization	\$ 2,389	\$	\$	\$ 2,389
302	Franchises	750			750
303	Land and Land Rights	1,495			1,495
304	Structures and Improvements	11,980			11,980
305	Collecting and Impounding Reservoirs	-			-
306	Lake, River and Other Intakes	-			-
307	Wells and Springs	38,413			38,413
308	Infiltration Galleries and Tunnels	-			-
309	Supply Mains	-			-
310	Power Generation Equipment	-			-
311	Pumping Equipment	4,736			4,736
320	Water Treatment Equipment	7,509	136,344		143,853
330	Distribution Reservoirs and Standpipes	6,701			6,701
331	Transmission and Distribution Lines	11,863			11,863
333	Services	-	1,457		1,457
334	Meters and Meter Installations	8,366	132	(99)	8,399
335	Hydrants	-			-
336	Backflow Prevention Devices	-			-
339	Other Plant and Miscellaneous Equipment	-			-
340	Office Furniture and Equipment	-			-
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>\$ 94,202</b>	<b>\$ 137,933</b>	<b>\$ -</b>	<b>\$ 232,036</b>



UTILITY NAME: COUNTRY WALK UTILITIES, INC.

YEAR OF REPORT  
DECEMBER 31, 2017

**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)
302	Franchise	40	%	2.50 %	\$ 55	\$	\$ 19	\$ 73
304	Structures and Improvements	27	%	3.70 %	\$ 9,457	\$	\$ 443	\$ 9,900
305	Collecting and Impounding Reservoirs		%	%				
306	Lake, River and Other Intakes		%	%				
307	Wells and Springs	27	%	3.70 %	20,279		1,421	21,700
308	Infiltration Galleries & Tunnels		%	%				
309	Supply Mains		%	%				
310	Power Generating Equipment		%	%				
311	Pumping Equipment	17	%	5.88 %	3,072		278	3,351
320	Water Treatment Equipment	17	%	5.88 %	7,509		1,384	8,893
330	Distribution Reservoirs & Standpipes	33	%	3.03 %	5,450		203	5,653
331	Trans. & Dist. Mains	38	%	2.63 %	5,517		312	5,829
333	Services		%	%			31	31
334	Meter & Meter Installations	17	%	5.88 %	8,366	(99)	132	8,399
335	Hydrants		%	%				
336	Backflow Prevention Devices		%	%				
339	Other Plant and Miscellaneous Equipment		%	%				
340	Office Furniture and Equipment		%	%				
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		%	%				
301	Intangible Plant	40	%	2.50 %	175		60	235
	Totals				\$ 59,880	\$	\$ 4,283	\$ 64,064 *

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

UTILITY NAME: COUNTRY WALK UTILITIES, INC.

YEAR OF REPORT  
DECEMBER 31, 2017

**WATER OPERATION AND MAINTENANCE EXPENSE**

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees	\$
603	Salaries and Wages - Officers, Directors, and Majority Stockholders	3,000
604	Employee Pensions and Benefits	
610	Purchased Water	
615	Purchased Power	1,224
616	Fuel for Power Production	
618	Chemicals	2,969
620	Materials and Supplies	
630	Contractual Services:	
632	Accounting	350
633	Legal	530
636	Professional	15,432
	Other	
640	Rents	
650	Transportation Expense	
655	Insurance Expense	1,300
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	
670	Bad Debt Expense	117
675	Miscellaneous Expenses	100
	Total Water Operation And Maintenance Expense	\$ 25,022 *

\* 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	69	69	69
3/4"	D	1.5	1	1	1.5
1"	D	2.5			
1 1/2"	D,T	5.0			
<b>General Service</b>					
5/8"	D	1.0	1	1	1
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>71</b>	<b>71</b>
				<b>71</b>	<b>71.5</b>

UTILITY NAME: COUNTRY WALK UTILITIES, INC.

YEAR OF REPORT DECEMBER 31, 2017
-------------------------------------

SYSTEM NAME: COUNTRY WALK

**PUMPING AND PURCHASED WATER STATISTICS**

(a)	(b)	(c)	(d)	(e)	(f)
	Water Purchased For Resale (Omit 000's)	Finished Water From Wells (Omit 000's)	Recorded Accounted For Loss Through Line Flushing Etc. (Omit 000's)	Total Water Pumped And Purchased (Omit 000's) [(b)+(c)-(d)]	Water Sold To Customers (Omit 000's)
January	-	264	51	213	212
February	-	239	15	224	220
March	-	282	15	267	253
April	-	393	130	264	260
May	-	376	116	261	267
June	-	383	196	187	208
July	-	397	210	187	160
August	-	291	75	216	196
September	-	461	340	121	78
October	-	309	110	199	198
November	-	182	45	137	132
December	-	194	23	171	170
Total for Year	-	3,771	1,325	2,446	2,354

If water is purchased for resale, indicate the following: N/A  
 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	2"	3815'			3815'
PVC	4"	1802'			1802'
					-
					-
					-
					-
					-
					-
					-
					-
					-

UTILITY NAME: COUNTRY WALK UTILITIES, INC.

YEAR OF REPORT DECEMBER 31, 2017
-------------------------------------

SYSTEM NAME: COUNTRY WALK

**WELLS AND WELL PUMPS**

(a)	(b)	(c)	(d)	(e)
Year Constructed _____	<b>*** RETIRED **</b> 1987	2012	_____	_____
Types of Well Construction and Casing _____	STEEL GROUTED	PVC	_____	_____
_____	_____	_____	_____	_____
Depth of Wells _____	1000'	483'	_____	_____
Diameters of Wells _____	4"	5"	_____	_____
Pump - GPM _____	85GPM	80GPM	_____	_____
Motor - HP _____	5HP	5HP	_____	_____
Motor Type * _____	_____	<b>SUBMERSIBLE</b>	_____	_____
Yields of Wells in GPD _____	_____	_____	_____	_____
Auxiliary Power _____	_____	_____	_____	_____
* Submersible, centrifugal, etc.	<b>*** RETIRED **</b> NOT IN SERVICE	_____	_____	_____

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete)	<u>PNEUMATIC</u>	<u>CONCRETE</u>	_____	_____
Capacity of Tank _____	5,000	5,000	_____	_____
Ground or Elevated _____	<u>GROUND</u>	<u>GROUND</u>	_____	_____

**HIGH SERVICE PUMPING**      N/A

(a)	(b)	(c)	(d)	(e)
<b>Motors</b>				
Manufacturer _____	<u>Goulds</u>	<u>Goulds</u>	_____	_____
Type _____	<u>Sub</u>	<u>Sub</u>	_____	_____
Rated Horsepower _____	<u>5 hsp</u>	<u>5 hsp</u>	_____	_____
<b>Pumps</b>				
Manufacturer _____	<u>Goulds</u>	<u>Goulds</u>	_____	_____
Type _____	<u>sub</u>	<u>sub</u>	_____	_____
Capacity in GPM _____	<u>100</u>	<u>100</u>	_____	_____
Average Number of Hours Operated Per Day _____	<u>3</u>	<u>3</u>	_____	_____
Auxiliary Power _____	<u>No</u>	<u>No</u>	_____	_____

UTILITY NAME: COUNTRY WALK UTILITIES, INC.

YEAR OF REPORT DECEMBER 31, 2017
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**SOURCE OF SUPPLY**

List for each source of supply ( Ground, Surface, Purchased Water etc. )			
Permitted Gals. per day_____	<u>100,600</u>	_____	_____
Type of Source_____	<u>GROUND</u>	_____	_____

**WATER TREATMENT FACILITIES**

List for each Water Treatment Facility:			
Type_____	<u>COMMUNITY SYSTEM</u>	_____	_____
Make_____	<u>PUMP 7 PRESSURE</u>	_____	_____
Permitted Capacity (GPD)_____	<u>100,600</u>	_____	_____
High service pumping			
Gallons per minute_____	<u>50 gpm</u>	_____	_____
Reverse Osmosis_____	<u>NONE</u>	_____	_____
Lime Treatment			
Unit Rating_____	<u>N/A</u>	_____	_____
Filtration			
Pressure Sq. Ft._____	<u>N/A</u>	_____	_____
Gravity GPD/Sq.Ft._____	<u>N/A</u>	_____	_____
Disinfection			
Chlorinator_____	<u>2-3 GPD</u>	_____	_____
Ozone_____	_____	_____	_____
Other Hypochlorite_____	<u>Stenner</u>	_____	_____
Auxiliary Power_____	<u>NO</u>	_____	_____

UTILITY NAME: COUNTRY WALK UTILITIES, INC.

YEAR OF REPORT  
DECEMBER 31, 2017

SYSTEM NAME: COUNTRY WALK

**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. \_\_\_\_\_ 70
- 2. Maximum number of ERCs \* which can be served. \_\_\_\_\_ 83
- 3. Present system connection capacity (in ERCs \*) using existing lines. \_\_\_\_\_ 72
- 4. Future connection capacity (in ERCs \*) upon service area buildout. \_\_\_\_\_ 83
- 5. Estimated annual increase in ERCs \*. \_\_\_\_\_ 1
- 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. VOLUNTEER FD, NO HYDRANTS
- 8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.
  
- 9. When did the company last file a capacity analysis report with the DEP? \_\_\_\_\_ N/A
- 10. If the present system does not meet the requirements of DEP rules, submit the following:
  - a. Attach a description of the plant upgrade necessary to meet the DEP rules. Force Draft Aeration
  - b. Have these plans been approved by DEP? \_\_\_\_\_ Yes
  - c. When will construction begin? \_\_\_\_\_ ###
  - d. Attach plans for funding the required upgrading. N/A
  - e. Is this system under any Consent Order with DEP? \_\_\_\_\_ N/A
- 11. Department of Environmental Protection ID # \_\_\_\_\_ 628-4114
- 12. Water Management District Consumptive Use Permit # \_\_\_\_\_ None
  - a. Is the system in compliance with the requirements of the CUP? \_\_\_\_\_ No CUP
  - b. If not, what are the utility's plans to gain compliance? Contact WMD for CUP permit

\* 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

N/A WATER UTILITY ONLY

PAGES S-1 THROUGH S-6 HAVE BEEN OMITTED

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# 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.<br><input checked="" type="checkbox"/> | 2.<br><input checked="" type="checkbox"/> | 3.<br><input checked="" type="checkbox"/> | 4.<br><input checked="" type="checkbox"/> |
|-------------------------------------------|-------------------------------------------|-------------------------------------------|-------------------------------------------|

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

Date: 3-5-18

- |                                           |                                           |                                           |                                           |
|-------------------------------------------|-------------------------------------------|-------------------------------------------|-------------------------------------------|
| 1.<br><input checked="" type="checkbox"/> | 2.<br><input checked="" type="checkbox"/> | 3.<br><input checked="" type="checkbox"/> | 4.<br><input checked="" type="checkbox"/> |
|-------------------------------------------|-------------------------------------------|-------------------------------------------|-------------------------------------------|

\_\_\_\_\_  
(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: COUNTRY WALK UTILITIES, INC.**

**For the Year Ended December 31, 2017**

(a)	(b)	(c)	(d)
Accounts	Gross Water Revenues Per Sch. F-3	Gross Water Revenues Per RAF Return	Difference (b) - (c)
Gross Revenue:			
Residential	\$ 27,936	\$ 27,936	\$ -
Commercial	327	327	-
Industrial			
Multiple Family			
Guaranteed Revenues			
Other	289	289	-
<b>Total Water Operating Revenue</b>	<b>28,552</b>	<b>28,552</b>	<b>-</b>
<b>LESS: Expense for Purchased Water from FPSC-Regulated Utility</b>			
<b>Net Water Operating Revenues</b>	<b>\$ 28,552</b>	<b>\$ 28,552</b>	<b>\$ -</b>

Explanations:

Misc. service revenues

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).