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**CLASS "C"**  
**WATER AND/OR WASTEWATER UTILITIES**  
(Gross Revenue of Less Than \$200,000 Each)

**ANNUAL REPORT**

WU049-14-AR

Crestridge Utilities, LLC  
Exact Legal Name of Respondent

WU049-14-AR  
Certificate Number(s)

Submitted To The

**STATE OF FLORIDA**

**PUBLIC SERVICE COMMISSION**

FOR THE

**YEAR ENDED DECEMBER 31, 2014**

Form PSC/AFD 008-W (Rev. 12/99)

RECEIVED  
FLORIDA PUBLIC SERVICE  
COMMISSION  
DIVISION OF  
ACCOUNTING & FINANCE  
15 MAR 23 PH 3: 03

## 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**

REPORT OF

**Crestridge Utilities, LLC**

(EXACT NAME OF UTILITY)

3336 Grand Blvd, # 102 Holiday, FL 34690		Pasco	
Mailing Address		Street Address	County
Telephone Number	863-940-4347	Date Utility First Organized	1967
Fax Number	863-940-4347	E-mail Address	danielwalsh23@yahoo.com

Sunshine State One-Call of Florida, Inc. Member No. CUC 745

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: (Same)

Name of subdivisions where services are provided: Crestridge Gardens

CONTACTS:

Name	Title	Principal Business Address	Salary Charged Utility
Person to send correspondence: <u>Daniel M. Walsh</u>	<u>CFO</u>	<u>3336 Grand Blvd, # 102 Holiday, FL 34690</u>	
Person who prepared this report: <u>Daniel M. Walsh</u>	<u>CFO</u>	<u>3336 Grand Blvd, # 102 Holiday, FL 34690</u>	
Officers and Managers: <u>Michael Smallridge</u>	<u>Managing Member</u>	<u>3336 Grand Blvd, # 102 Holiday, FL 34690</u>	\$ <u>7,860</u>
<u>Linda Emerick</u>	<u>Previous Manager</u>		\$ <u>2687</u>
<u>Ronnie L. Mohr</u>	<u>Previous Manager</u>		\$ <u>20442</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>Mike Smallridge</u>	<u>100%</u>	<u>3336 Grand Blvd, # 102 Holiday, FL 34690</u>	\$ <u>7860</u>
<u>Linda Emerick</u>	<u>0%</u>		\$ <u>2687</u>
<u>Ronnie L. Mohr</u>	<u>0%</u>		\$ <u>20442</u>

UTILITY NAME: Crestridge Utilities, LLC

YEAR OF REPORT DECEMBER 31, 2014
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INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential_-----		\$ 90,640	\$ _____	\$ _____	\$ 90,640
Commercial_-----		_____	_____	_____	_____
Industrial_-----		_____	_____	_____	_____
Multiple Family_-----		_____	_____	_____	_____
Guaranteed Revenues_-----		_____	_____	_____	_____
Other (Specify)_-----		10,049	_____	_____	10,049
Total Gross Revenue_-----		\$ 100,689	\$ _____	\$ _____	\$ 100,689
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 141,422	\$ _____	\$ _____	\$ 141,422
Depreciation Expense_-----	F-5	6,843	_____	_____	6,843
CIAC Amortization Expense_-----	F-8	_____	_____	_____	0
Taxes Other Than Income_-----	F-7	7,958	_____	_____	7,958
Income Taxes_-----	F-7	_____	_____	_____	_____
Total Operating Expense		\$ 156,223	_____	_____	\$ 156,223
Net Operating Income (Loss)		\$ -55,534	\$ _____	\$ _____	\$ -55,534
Other Income:					
Nonutility Income_-----		\$ _____	\$ _____	\$ _____	\$ _____
-----		_____	_____	_____	_____
-----		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Nonutility Expenses_-----		\$ 0	\$ _____	\$ _____	\$ 0
Interest Expense_-----		6,070	_____	_____	6,070
Travel & Entertainment		1,947	_____	_____	1,947
Telephone & Internet		1,642	_____	_____	1,642
Electric Expense		247	_____	_____	247
Net Income (Loss)		\$ -65,440	\$ _____	\$ _____	\$ -65,440

UTILITY NAME: Crestridge Utilities, LLC

YEAR OF REPORT DECEMBER 31, 2014
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COMPARATIVE BALANCE SHEET

ANNUAL REPORT

ACCOUNT NAME	Reference Page	Current Year	Previous Year
<b>Assets:</b>			
Utility Plant in Service (101-105) -----	F-5,W-1,S-1	\$ 231367	\$ 151032
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-2	<u>-216994</u>	<u>-88138</u>
Net Utility Plant -----		\$ 14373	\$ 62894
Cash -----		6381	8853
Customer Accounts Receivable (141) -----		23370	21337
Other Assets (Specify): -----			
Due from Parent Co. -----		8000	564238
Prepaid Special Water Tests -----			3497
NSF Receivables -----			1026
Prepaid Expenses -----			3291
Total Assets -----		\$ <u>52124</u>	\$ <u>665136</u>
<b>Liabilities and Capital:</b>			
Common Stock Issued (201) -----	F-6		510
Preferred Stock Issued (204) -----	F-6		
Other Paid in Capital (211) -----			21603
Retained Earnings (215) -----	F-6	-230680	571545
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6	<u>10000</u>	
Total Capital -----		\$ <u>-220680</u>	\$ <u>593658</u>
Long Term Debt (224) -----	F-6	\$ 240094	\$
Accounts Payable (231) -----		25575	11627
Notes Payable (232) -----			42155
Customer Deposits (235) -----		1635	
Accrued Taxes (236) -----			2696
Other Liabilities (Specify) -----			
Deferred Income -----			9035
Accrued Expenses -----		5500	5965
Advances for Construction -----			
Contributions in Aid of Construction - Net (271-272) -----	F-8		
Total Liabilities and Capital -----		\$ <u>52124</u>	\$ <u>665136</u>



UTILITY NAME Crestridge Utilities, LLC

YEAR OF REPORT  
DECEMBER 31, 2014

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service (101)	\$ <u>231367</u>	\$ _____	\$ _____	\$ <u>231367</u>
Construction Work in Progress (105) _____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant _____	\$ <u>231367</u>	\$ _____	\$ _____	\$ <u>231367</u>

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year _____	\$ <u>88138</u>	\$ _____	\$ _____	\$ <u>88138</u>
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account _____	\$ <u>6843</u>	\$ _____	\$ _____	\$ <u>6843</u>
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
PSC Audit Adjustments	_____	_____	<u>122013</u>	<u>122013</u>
Total Credits _____	\$ <u>6843</u>	\$ <u>0</u>	\$ <u>122013</u>	\$ <u>128856</u>
<u>Deduct Debits During Year:</u>				
Book cost of plant retired _____	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal _____	_____	_____	_____	_____
Other debits (specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Debits _____	\$ _____	\$ _____	\$ _____	\$ _____
Balance End of Year _____	\$ <u>94981</u>	\$ <u>0</u>	\$ <u>122013</u>	\$ <u>216994</u>

UTILITY NAME: Crestridge Utilities, LLC

YEAR OF REPORT DECEMBER 31, 2014
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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 _____	_____	_____
Dividends declared per share for year _____	_____	_____

RETAINED EARNINGS ( 215 )

	Appropriated	Un- Appropriated
Balance first of year _____	\$ _____	\$ _____
Changes during the year (Specify):		
Owners Equity from Purchase _____	_____	-202460
12/31/2013 Closing Entry _____	_____	-28220
_____	_____	_____
Balance end of year _____	\$ _____	\$ -230680

PROPRIETARY CAPITAL ( 218 )

	Proprietor Or Partner	Partner
Balance first of year _____	\$ 10000	\$ _____
Changes during the year (Specify):		
_____	_____	_____
_____	_____	_____
Balance end of year _____	\$ 10000	\$ _____

LONG TERM DEBT ( 224 )

Description of Obligation (Including Date of Issue and Date of Maturity):	Interest		Principal per Balance Sheet Date
	Rate	# of Pymts	
Holiday Gulf Builders - Promissory Note \$244,375 over 144 months@ 7.5%	7.50%	144	\$ 240094
_____	_____	_____	_____
Total _____			\$ 240094

UTILITY NAME: Crestridge Utilities, LLC

YEAR OF REPORT DECEMBER 31, 2014
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**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 _____	_____	_____	_____	0
Local property tax _____	1723	_____	_____	1723
Other (Specify) _____	_____	_____	_____	0
Compliance/Licensing _____	2000	_____	_____	2000
Articles of Organizatuion _____	125	_____	_____	125
Payroll Taxes _____	4110	_____	_____	4110
Total Tax Expense _____	\$ 7958	\$ _____	\$ _____	\$ 7958

**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	\$ 4275	\$ _____	Water Plant Operations
Christa Price	\$ 2761	\$ _____	Clerical Work
Eric Karl	\$ 11785	\$ _____	Contract Operation
Jessup Plumbing	\$ 3068	\$ _____	Sub-contract Plumbing
Sondra Myers	\$ 4109	\$ _____	Reading Meters
<i>C &amp; C Consulting</i>	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

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

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

**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 _____	\$ _____	\$ _____	\$ _____ 0
Add Debits During Year: _____	_____	_____	_____
Deduct Credits During Year: _____	_____	_____	_____ 0
Balance End of Year (Must agree with line #6 above.)	\$ _____ 0	\$ _____	\$ _____ 0

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

UTILITY NAME Crestridge Utilities, LLC

YEAR OF REPORT DECEMBER 31, 2014
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**NA**

**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	_____	_____ %	0.00 %	_____ %
Tax Credits - Weighted Cost	_____	_____ %	_____ %	_____ %
Deferred Income Taxes	_____	_____ %	_____ %	_____ %
Other (Explain)	_____	_____ %	_____ %	_____ %
<b>Total</b>	<b>\$ _____</b>	<b>_____ 100.00 %</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: Crestridge Utilities, LLC

YEAR OF REPORT  
DECEMBER 31, 2014

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	6000			6000
304	Structures and Improvements	6600	4155		10755
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs	9837			9837
308	Infiltration Galleries and Tunnels				
309	Supply Mains	2946			2946
310	Power Generation Equipment		3000		3000
311	Pumping Equipment	3000	40870		43970
320	Water Treatment Equipment	17396		16991	405
330	Distribution Reservoirs and Standpipes	40555		11804	28751
331	Transmission and Distribution Lines	45742			45742
333	Services	4505	8004		12509
334	Meters and Meter Installations	12880	50350		63230
335	Hydrants	411	2401		2812
336	Backflow Prevention Devices				
339	Other Plant and Miscellaneous Equipment	600	250		850
340	Office Furniture and Equipment	560			560
341	Transportation Equipment		0		0
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				
	Total Water Plant	\$ 151032	\$ 109130	\$	\$ 231387



UTILITY NAME: Crestridge Utilities, LLC

YEAR OF REPORT  
DECEMBER 31, 2014

**ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WATER**

Acct. No. (a)	Account (b)	Average Service Life in Years (c)	Average Salvage in Percent (d)	Depr. Rate Applied (e)	Accumulated Depreciation Balance Previous Year (f)	Debits (g)	Credits (h)	Accum. Depr. Balance End of Year (f-g+h=i) (i)
304	Structures and Improvements	27	%	3.7 %	\$ 4328	\$	\$ 2178	\$ 6506
305	Collecting and Impounding Reservoirs		%	%				
306	Lake, River and Other Intakes		%	%				
307	Wells and Springs	27	%	3.7 %	9837			9837
308	Infiltration Galleries & Tunnels		%	%				
309	Supply Mains	32	%	3.13 %	2250		188	2438
310	Power Generating Equipment		%	%	3000			3000
311	Pumping Equipment	17	%	5.88 %	15767		24484	40251
320	Water Treatment Equipment	17	%	5.88 %			405	405
330	Distribution Reservoirs & Standpipes	33	%	3.03 %	676		28075	28751
331	Trans. & Dist. Mains	40	%	2.63 %	45742			45742
333	Services	35	%	2.86 %	64		12445	12509
334	Meter & Meter Installations	17	%	5.88 %	5184		58313	63497
335	Hydrants	46	%	2.5 %	130		2682	2812
336	Backflow Prevention Devices		%	%				
339	Other Plant and Miscellaneous Equipment	17	%	5.88 %	600		86	686
340	Office Furniture and Equipment	5	%	20 %	560			560
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	6	%	16.67 %	0		0	0
	Totals				\$ 88138	\$	\$ 128857	\$ 216995 *

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

**WATER OPERATION AND MAINTENANCE EXPENSE**

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees	\$ 35807
603	Salaries and Wages - Officers, Directors, and Majority Stockholders	30989
604	Employee Pensions and Benefits	5888
610	Purchased Water	0
615	Purchased Power	3925
616	Fuel for Power Production	845
618	Chemicals	1684
620	Materials and Supplies	2487
630	Contractual Services:	
	Billing	738
	Professional	4144
	Testing	205
	Other	24081
640	Rents	5938
650	Transportation Expense	3124
655	Insurance Expense	1923
660	Business Licences	2000
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	5204
670	Bad Debt Expense	899
675	Miscellaneous Expenses	10379
680	Membership Dues	329
682	Repairs & Maintenance	833
	<b>Total Water Operation And Maintenance Expense</b>	<b>\$ 141422 *</b>
	* 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	_____	_____	_____
3/4"	D	1.5	616	616	616
1"	D	2.5	_____	_____	_____
1 1/2"	D,T	5.0	_____	_____	_____
<b>General Service</b>					
5/8"	D	1.0	_____	_____	_____
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)	_____	_____	_____	_____	_____
** D = Displacement C = Compound T = Turbine			<b>Total</b>	616	616
			_____	_____	_____

UTILITY NAME: \_\_\_\_\_ Crestridge Utilities, LLC

YEAR OF REPORT DECEMBER 31, 2014
-------------------------------------

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

**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_____	_____	1939	31	1908	1970
February_____	_____	1895	-141	2036	1754
March_____	_____	2121	-545	2666	1576
April_____	_____	2121	-132	2253	1989
May_____	_____	2205	-243	2448	1962
June_____	_____	2199	-420	2619	1779
July_____	_____	1964	-145	2109	2109
August_____	_____	2336	-500	2836	1836
September_____	_____	2346	-488	2834	1858
October_____	_____	2346	-231	2577	2577
November_____	_____	2102	-178	2280	1924
December_____	_____	2102	-674	524	1428
Total for Year_____	_____	25676	-3666	27090	22762

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	2" & Under	17,660	_____	_____	0 17660
3" & Over Asb Cement	3" & Over	4" - 8,160' 6" - 6,815'	_____	_____	8160 6815
_____	_____	_____	_____	_____	0
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

UTILITY NAME: \_\_\_\_\_ Crestridge Utilities, LLC

YEAR OF REPORT  
DECEMBER 31, 2014

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

**WELLS AND WELL PUMPS**

(a)	#4 (b)	#2 (c)	#3 (d)	#1 (e)	#5 (f)
Year Constructed _____	1963	1963	1963	1963	1963
Types of Well Construction and Casing _____	Steel	Steel	STRUCK BY LIGHTNING on 12/31/13	Steel	Steel
Depth of Wells _____	170'	135'	109'	100'	160'
Diameters of Wells _____	12"	12"	12"	8"	12"
Pump - GPM _____	300	300	300		
Motor - HP _____	15	20	20		
Motor Type * _____	HU Top MtVert	HU Top MtVert	HU Top MtVert		
Yields of Wells in GPD _____					
Auxiliary Power _____	Yes	Yes	Yes		
* Submersible, centrifugal, etc.					

**RESERVOIRS**

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

**HIGH SERVICE PUMPING**

(a)	#4 (b)	#2 (c)	#3 (d)	#1 (e)	#5 (f)
<b>Motors</b>					
Manufacturer _____	U.S. Motor	U.S. Motor	U.S. Motor	none	none
Type _____	HU-Electric	HU-Electric	HU-Electric	none	none
Rated Horsepower _____	15 HP 3ph.	20 HP 3ph.	20 HP 3ph. O/S 12/2013	none	none
<b>Pumps</b>					
Manufacturer _____	Peerless	Peerless	Peerless	none	none
Type _____	Vert. Turbine	Vert. Turbine	Vert. Turbine	none	none
Capacity in GPM _____	300	300	300	0	0
Average Number of Hours Operated Per Day _____			O/S 12/2013		
Auxiliary Power _____	Yes	Yes	Yes	n/a	n/a

UTILITY NAME: \_\_\_\_\_ Crestridge Utilities, LLC

YEAR OF REPORT DECEMBER 31, 2014
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**SOURCE OF SUPPLY**

List for each source of supply ( Ground, Surface, Purchased Water etc. )			
Permitted Gals. per day _____	71,795	n/a	n/a
Type of Source _____	Ground Water	_____	_____

**WATER TREATMENT FACILITIES**

List for each Water Treatment 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	_____	_____
Other _____	No	_____	_____
Auxiliary Power _____	Yes	_____	_____

UTILITY NAME: \_\_\_\_\_ Crestridge Utilities, LLC

YEAR OF REPORT  
DECEMBER 31, 2014

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. \_\_\_\_\_ 236
2. Maximum number of ERCs \* which can be served. \_\_\_\_\_ 620
3. Present system connection capacity (in ERCs \*) using existing lines. \_\_\_\_\_ 620
4. Future connection capacity (in ERCs \*) upon service area buildout. \_\_\_\_\_ 620
5. Estimated annual increase in ERCs \*. \_\_\_\_\_ None
6. Is the utility required to have fire flow capacity? \_\_\_\_\_ Yes  
If so, how much capacity is required? \_\_\_\_\_ 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 enlargements or improvements of this system.  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_
9. When did the company last file a capacity analysis report with the DEP? \_\_\_\_\_ 2003
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.
  - 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 CUP? \_\_\_\_\_ yes
  - 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 single family residents (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.  
  
(b) If no historical flow data are available use:  
ERC = (Total SFR gallons sold (omit 000/365 days/350 gallons per day).

# WASTEWATER OPERATING SECTION

**Note:** This utility is a water only service; therefore, Pages S-1 through S-6 have been omitted from this report.

# 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.

*Michael Smayze*

(signature of chief executive officer of the utility)

3-19-15

Date:

1.  2.  3.  4.

*David Walsh*

(signature of chief financial officer of the utility)

3-19-15

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: **CRESTRIDGE UTILITIES LLC**  
For the Year Ended December 31, **2014**

(a)	(b)	(c)	(d)
Accounts	Gross Water Revenues Per Sch. F-3	Gross Water Revenues Per RAF Return	Difference (b) - (c)
Gross Revenue:			
Residential	\$ <u>90640</u>	\$ <u>90640</u>	\$ _____
Commercial	_____	_____	_____
Industrial	_____	_____	_____
Multiple Family	_____	_____	_____
Guaranteed Revenues	_____	_____	_____
Other	<u>10049</u>	<u>10049</u>	_____
<b>Total Water Operating Revenue</b>	\$ <u>100689</u>	\$ <u>100689</u>	\$ _____
<b>LESS: Expense for Purchased Water from FPSC-Regulated Utility</b>	_____	_____	_____
<b>Net Water Operating Revenues</b>	\$ <u>100689</u>	\$ <u>100689</u>	\$ _____

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).