CLASS "A" OR "B"

WATER AND/OR WASTEWATER UTILITIES

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

ANNUAL REPORT

Public Service Commission
Do Not Remove for this Office

OF

WU776-13-AR

Park Water Company

Exact Legal Name of Respondent

583-W

Certificate Number(s)

Submitted To The

STATE OF FLORIDA

PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2013

DIVISION OF ACCOUNTING & FINANCE

1/ LAV IO

RECEIVED FLORIDA PUBLIC SERVIC COMMISSION

Form PSC/ECR 003-W (Rev. 12/99)

GENERAL INSTRUCTIONS

- 1. Prepare this report in conformity with the 1996 National Association of Regulatory Utility Commissioners Uniform System of Accounts for Water and/or Wastewater Utilities (USOA).
- 2. Interpret all accounting words and phrases in accordance with the USOA.
- 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.
- 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 unless otherwise specifically indicated.
- 7. Complete this report by means which result in a permanent record, such as by computer or typewriter.
- 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 with not enough room. Such a schedule 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 statement should be made at the bottom of the page or an additional page inserted. Any additional pages should state the name of the utility, the year of the report, and reference the appropriate schedule.
- 10. For water and wastewater utilities with more than one rate group and/or system, water and wastewater pages should be completed for each rate group and/or system group. These pages should be grouped together and tabbed by rate group and/or system.
- 11. All other water and wastewater operations not regulated by the Commission and other regulated industries should be reported as "Other than Reporting Systems."
- 12. Financial information for multiple systems charging rates which are covered under the same tariff should be reported as one system. However, the engineering data must be reported by individual system.
- 13. For water and wastewater utilities with more than one system, one (1) copy of workpapers showing the consolidation of systems for the operating sections, should be filed with the annual report.
- 14. The report should be filled out in quadruplicate and the original and two copies returned by March 31, of the year following the date of the report. The report should be returned to:

Florida Public Service Commission Division of Accounting and Finance 2540 Shumard Oak Boulevard Tallahassee, Florida 32399-0850

The fourth copy should be retained by the utility.

TABLE OF CONTENTS

SCHEDULE	PAGE	SCHEDULE	PAGE
E	XECUTIVE S	SUMMARY	
	E-1	Project Control of Control	
Certification	E-1 E-2	Business Contracts with Officers, Directors and Affiliates	E-7
General Information	1	Affiliation of Officers and Directors	E-/ E-8
Directory of Personnel Who Contact the FPSC	E-3		E-8
Company Profile	E-4 E-5	Businesses which are a Byproduct, Coproduct or	F-9
Parent / Affiliate Organization Chart	~ 7	Joint Product Result of Providing Service	E-9
Compensation of Officers & Directors	E-6	Business Transactions with Related Parties.	E-10
		Part I and II	E-10
	FINANCIAL	OP COTION	
	I	SECTION	
Comparative Balance Sheet -		Unamortized Debt Discount / Expense / Premium	F-13
Assets and Other Debits	F-1	Extraordinary Property Losses	F-13
Comparative Balance Sheet -		Miscellaneous Deferred Debits	F-14
Equity Capital and Liabilities	F-2	Capital Stock	F-15
Comparative Operating Statement	F-3	Bonds	F-15
Year End Rate Base	F-4	Statement of Retained Earnings	F-16
Year End Capital Structure	F-5	Advances from Associated Companies	F-17
Capital Structure Adjustments	F-6	Other Long Term Debt	F-17
Utility Plant	F-7	Notes Payable	F-18
Utility Plant Acquisition Adjustments	F-7	Accounts Payable to Associated Companies	F-18
Accumulated Depreciation	F-8	Accrued Interest and Expense	F-19
Accumulated Amortization	F-8	Miscellaneous Current & Accrued Liabilities	F-20
Regulatory Commission Expense -		Advances for Construction	F-20
Amortization of Rate Case Expense	F-9	Other Deferred Credits	F-21
Nonutility Property	F-9	Contributions In Aid of Construction	F-22
Special Deposits	F-9	Accumulated Amortization of CIAC	F-22
Investments and Special Funds	F-10	Reconciliation of Reported Net Income with	
Accounts and Notes Receivable - Net	F-11	Taxable Income for Federal Income Taxes	F-23
Accounts Receivable from Associated Companies	F-12	- 4	
Notes Receivable from Associated Companies	F-12		
Miscellaneous Current & Accrued Assets	F-12		
At and the same of the same and the same is and the same of the same			

TABLE OF CONTENTS

SCHEDULE	PAGE	SCHEDULE	PAC	
WA	TER OPERAT	ION SECTION		
Water Listing of System Groups	W-1	CIAC Additions / Amortization	W-8	
Year End Water Rate Base	W-2	Water Operating Revenue	W-9	
Water Operating Statement	W-3	Water Utility Expense Accounts	W-1	
Water Utility Plant Accounts	W-4	Pumping and Purchased Water Statistics,		
Basis for Water Depreciation Charges	W-5	Source Supply	W-1	
Analysis of Entries in Water Depreciation		Water Treatment Plant Information	W-1	
Reserve	W-6 Calculation of ERCs		W-1	
Contributions In Aid of Construction	W-7	Other Water System Information	W-1	
WASTE	WATER OPE	RATION SECTION		
Wastewater Listing of System Groups	S-1	Contributions In Aid of Construction	S -7	
Year End Wastewater Rate Base	S-2	CIAC Additions / Amortization	S-8	
Wastewater Operating Statement	S-3	Wastewater Operating Revenue	S-9	
Wastewater Utility Plant Accounts	S-4	Wastewater Utility Expense Accounts	\$-10	
Basis for Wastewater Depreciation Charges	S-5	Calculation of ERCs	S-11	
Analysis of Entries in Wastewater Depreciation	1	Wastewater Treatment Plant Information	S-12	
Reserve	S-6	Other Wastewater System Information	S-13	

EXECUTIVE SUMMARY

YEAR OF REPORT December 31, 2013

CERTIFICATION OF ANNUAL REPORT

I HEREBY CER	RTIFY, to the b	est of my	knowledge and belief:
YES X	NO	I.	The utility is in substantial compliance with the Uniform System of Accounts prescribed by the Florida Public Service Commission.
YES X	NO	2.	The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission.
YES X	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 the financial statement of the utility.
YES X	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 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. X	2. 3. 4. X X X (Signature of Chief Executive Officer of the utility)*
		1. X	2. 3. 4. X X X (Signature of Chief Financial Officer of the utility) *
	•	officers	f the four items must be certified YES or NO. Each item need not be certified by both The items being certified by the officer should be indicated in the appropriate area to the 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.

ANNUAL REPORT OF

YEAR OF REPORT December 31, 2013

PARK WATER CON	MPANY			County:	Polk	
(Exact Name of Utility						
I ist balanctha sugat —	niling address of the utility for u		on should be sent:			
Park Water Company	nailing address of the utility for v	vitica normal corresponder	ice should be sent.			
25 First Avenue North						
Lake Wales, Florida 3					100	
Telephone;	(863) 232-7777	···.				
E Mail Address:	parkwaterco@aol.com					
WEB Site:	www.parkwaterco.com					
Sunshine State One-C	all of Florida, Inc. Member Num	ber	#PWC841			1-11
Name and address of a	person to whom correspondence	concerning this report sho	uld be addressed:			
Hodakowski & Hodak						
349 Route 31						
Suite 401						
Flemington, NJ 08822						
Telephone:(90	08) 782-4888					
Calabana 11	o Colonial and State backs and					
	s of where the utility's books and	records are located:				
25 First Avenue North						
Lake Wales, Florida 5	3633					At wit
Telephone:(86	53) 638-1285					
	,					
List below any groups	auditing or reviewing the record	ds and operations:				
Date of original organ	ization of the utility	09/12/55				
Date of original organ	ization of the dutity.	0)112133				
Check the appropriate	business entity of the utility as	filed with the Internal Rev	enue Service			
Inc	dividual Partnership	Sub S Corporation	1120 Corporation			
L		х				
List below every corp of the utility:	oration or person owning or hole	ling directly or indirectly	5% or more of the voting securit	ies		
or are army.						Percent
		Name				Ownership
1.	Anthony Stalano				_	100
2,					_	
3,						
4.						
5,						
6.						
, 7 .					_	
8.						
9.					_	
10	J					

UTILITY NAME: PARK WATER COMPANY

December 31, 2013

DIRECTORY OF PERSONNEL WHO CONTACT THE FLORIDA PUBLIC SERVICE COMMISSION

THE FLORIDA PUBLIC SERVICE COMMISSION							
NAME OF COMPANY REPRESENTATIVE (1)	TITLE OR POSITION (2)	ORGANIZATIONAL UNIT TITLE (3)	USUAL PURPOSE FOR CONTACT WITH FPSC				
Anthony Staiano	President	President	General				
Joseph G, Hodakowski	<u> </u>	CPA	Accountant				
		1,					
		·					
			·				
٤							
		·					

⁽¹⁾ Also list appropriate legal counsel, accountants and others who may not be on general payroll.

⁽²⁾ Provide individual telephone numbers if the person is not normally reached at the company.

⁽³⁾ Name of company employed by, if not on general payroll.

YEAR OF REPORT

December 31, 2013

COMPANY PROFILE

Provide a brief narrative company profile which covers the following areas:

- Brief company history.
- B. Public services rendered.
- C. Major goals and objectives.
- Major operating divisions and functions.
- E. Current and projected growth patterns,
- F. Major transactions having a material effect on operations.
- A. Park Water Company Inc. was formed in 1955 during the development of Crooked Lake in Polk County. It has been privately owned and operated in part and subsequently in it's entirety by the Staiano family. Louis Staiano started the corporation and now Anthony Staiano currently owns it.
- B. Park Water Company Inc. has a servi e area af approximately 5 square miles. Currently it provides potable water service only to approximately 804 water connections. All services are metered. Meters are read and billed on a monthly basis. Park Water Company also provides fire protection through numberous fire hydrants, which produce in excess of 2000 gallons per minute in water flow.
- C. Our goal as a coprporation is to meet customer expectation regarding potable water service while being as efficient as possible. First and foremost we must provide safe and aesthetically pleasing potable water. Secondly we strive to keep costs down so that we may provide water at reasonable rates. Thirdly our goal is to provide fire protectrion to every customer in the form of fire hydrants with sufficient water flows.
- D. Park Water Company Inc. has a small staff of 2 that is dedicated to providing quality customer service. Meter reading, billing, work orders, leak repair, book keeping, and customer service are handled by all 2 employees, so that response to customer requests can be made swiftly.
- E. Growth in our service area has been relatively slow when compared to neighboring towns and communities. However it is only a matter of time until a large development or project comes into the service area.
- F. Park Water Company Inc. installed large standpipe in 1999 and booster pumps with a backup generator to enusre that we can operate during emergency conditions. These two projects enhanced our ability to provide fire protection as well as keep a constant 60 PSI throughout the system.
- G. During 2008 the Company completed the SRF Mainline Extension Project at a cost of approximately \$2,340,000 virtually updating their entire system.

YEAR OF REPORT December 31, 2013

PARENT / AFFILIATE ORGANIZATION CHART

		Current as of		12/31/13	3			
Com The	plete below an orga chart must also show	nizational chart that sl w the relationship betw	hows all parents, ween the utility a	subsidiaries an nd affiliates list	d affiliates of the	utility. a) and E-10(b),		
	ż							
						•		
	·							

PARK WATER COMPANY

YEAR OF REPORT December 31, 2013

COMPENSATION OF OFFICERS

NAME (a)	TITLE (b)	% OF TIME SPENT AS OFFICER OF THE UTILITY (c)	OFFICERS' COMPENSATION (d)
Anthony Staiano	President	75	\$ 60,0
Jennifer Staiano	Sec/Treas	100	60,0
	· ·		

COMPENSATION OF DIRECTORS

NAME (a)	TITLE (b)	NUMBER OF DIRECTORS' MEETINGS ATTENDED (c)	DIRECTORS' COMPENSATION (d)
			s

UTILITY NAME: PARK WATER COMPANY

December 31, 2013

BUSINESS CONTRACTS WITH OFFICERS, DIRECTORS AND AFFILIATES

List all contracts, agreements, or other business arrangements* entered into during the calendar year (other than compensation related to position with Respondents) between the Respondent and officer and director listed on page E-6. In addition, provide the same information with respect to professional services for each firm, partnership, or organization with which the officer or director is affiliated.

NAME OF OFFICER, DIRECTOR OR AFFILIATE (a)	IDENTIFICATION OF SERVICE OR PRODUCT (b)	AMOUNT (c)	NAME AND ADDRESS OF AFFILIATED ENTITY (d)
		\$ NONE	

Business Agreement, for this schedule, shall mean any oral or written business deal which binds the concerned parties for products or services during the reporting year or future years. Although the Respondent and/or other companies will benefit from the arrangement, the officer or director is, however, acting on his behalf or for the benefit of other companies or persons.

AFFILIATION OF OFFICERS AND DIRECTORS

For each of the officials listed on page E-6, list the principal occupation or business affiliations or connections with any other business or financial organizations, firms, or partnerships. For purposes of this part, an official will be considered to have an affiliation with any business or financial organization, firm or partnership in which he is an officer, director, trustee, partner, or a person exercising similar functions.

NAME (a)	PRINCIPAL OCCUPATION OR BUSINESS AFFILIATION (b)	AFFILIATION OR CONNECTION (c)	NAME AND ADDRESS OF AFFILIATION OR CONNECTION (d)
		NONE	
.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
· .			
·			
40.			

YEAR OF REPORT December 31, 2013

BUSINESSES WHICH ARE A BY-PRODUCT, CO PRODUCT OR JOINT-PRODUCT RESULT OF PROVIDING WATER OR WASTEWATER SERVICE

Complete the following for any business which is conducted as a byproduct, co product, or joint product as a result of providing water and / or wastewater service.

This would include any business which requires the use of utility land and facilities. Examples of these types of businesses would be orange groves, nurseries, tree farms, fertilizer manufacturing, etc. This would not include any business for which the assets are properly included in Account 121 - Nonutility Property along with the associated revenue and expenses segregated out as nonutility also.

		ASSETS	R	EVENUES	EXPEN	SES
BUSINESS OR SERVICE CONDUCTED (a)	BOOK COST OF ASSETS (b)	ACCOUNT NUMBER (c)	REVENUES GENERATED (d)	ACCOUNT NUMBER (e)	EXPENSES INCURRED (f)	ACCOUNT NUMBER (g
	\$		s .		s	
· · · · · · · · · · · · · · · · · · ·						
	l ————					
						
	·					
· · · · · · · · · · · · · · · · · · ·						

YEAR OF REPORT December 31, 2013

BUSINESS TRANSACTIONS WITH RELATED PARTIES

List each contract, agreement, or other business transaction exceeding a cumulative amount of \$500 in any on year, entered into between the Respondent and a business or financial organization, firm, or partnership named on pages E-2 and E-6, identifying the parties, amounts, dates and product, and asset, or service involved.

Part I. Specific Instructions: Services and Products Received or Provided

- 1. Enter in this part all transactions involving services and products received or provided.
- 2. Below are some types of transactions to include:
 - -management, legal and accounting services
 - -computer services
 - -engineering & construction services
 - -repairing and servicing of equipment

- -material and supplies furnished
- -leasing of structures, land, and equipment
- -rental transactions
- -sale, purchase or transfer of various products

•	DESCRIPTION	CONTRACT OR	ANNUAL CHARGES		
NAME OF COMPANY OR RELATED PARTY (a)	SERVICE AND/OR NAME OF PRODUCT (b)	AGREEMENT EFFECTIVE DATES (c)	(P)urchased (S)old (d)	AMOUNT (e)	
				\$	
				`	
		ļ. ————			
		<u> </u>			
·					
		1			

BUSINESS TRANSACTIONS WITH RELATED PARTIES (Cont'd)

Part II.	Specific Instructions:	Sale,	Purchase and Transfer of Assets	•

- Enter in this part all transactions relating to the purchase, sale, or transfer of assets.
- 2 Below are examples of some types of transactions to include:
 - -purchase, sale or transfer of equipment
 - -purchase, sale or transfer of land and structures
 - -purchase, sale or transfer of securities
 - -noncash transfers of assets
 - -noneash dividends other than stock dividends
 - -write-off of bad debts or loans

- 3. The columnar instructions follow:
 - (a) Enter name of related party or company.
 - (b) Describe briefly the type of assets purchased, sold or transferred.
 - (c) Enter the total received or paid. Indicate purchase with "P" and sale with "S".
 - (d) Enter the net book value for each item reported.
 - (e) Enter the net profit or loss for each item reported. (column (c) column (d))
 - (f) Enter the fair market value for each item reported. In space below or in a supplemental schedule, describe the basis used to calculate fair market value.

NAME OF COMPANY OR RELATED PARTY (a)	DESCRIPTION OF ITEMS (b)	SALE OR PURCHASE PRICE (c)	NET BOOK VALUE (d)	GAIN OR LOSS (e)	FAIR MARKET VALUE (f)
		s	s	s	s

FINANCIAL SECTION

PARK WATER COMPANY

COMPARATIVE BALANCE SHEET ASSETS AND OTHER DEBITS

1.00m	ASSETS AND OTHER DEBITS						
ACCT.		REF.		PREVIOUS	CURRENT		
NO.	ACCOUNT NAME	PAGE		YEAR	YEAR		
(a)	(b)	(c)		(d)		(e)	
	UTILITY PLANT						
101-106	Utility Plant	F-7	\$_		\$	3,015,824	
108-110	Less: Accumulated Depreciation and Amortizatio	F-8		(716,086)		(816,089)	
	Net Plant		\$_	2,299,738	s	2,199,735	
114-115	Utility Plant Acquisition adjustment (Net)	F-7		0		0	
116 *	Other Utility Plant Adjustments		1 -				
	Total Net Utility Plant		s_	2,299,738	s	2,199,735	
	OTHER PROPERTY AND INVESTMENTS						
121	Nonutility Property	F-9	S	0	\$	0	
122	Less: Accumulated Depreciation and Amortization						
	Net Nonutility Property		\$	0	\$	0	
123	Investment in Associated Companies	F-10		0		0	
124	Utility Investments	F-10		0		0	
125	Other Investments	F-10	1 -	0	_	0	
126-127	Special Funds	F-10	1 -	0		0	
	Total Other Property & Investments		s_	0	s	0	
131	CURRENT AND ACCRUED ASSETS Cash			(777)		(18,112)	
132	Special Deposits	F-9	∤	0	• —	(18,112)	
132	Other Special Deposits	F-9	l –	0		0	
134	Working Funds	r-y		20,000	1 —	10,000	
135	Temporary Cash Investments		-	20,000		10,000	
141-144	Accounts and Notes Receivable, Less Accumulated		1 –		l —		
141-144			l –	60 100	l —	64.071	
145	Provision for Uncollectible Accounts	F-11	-	59,193	l —	54,811	
145	Accounts Receivable from Associated Companies	F-12	- 1	. 0		0	
146	Notes Receivable from Associated Companies	F-12	- 1	0			
151-153	Material and Supplies		- 1		l —	<u></u> :	
161	Stores Expense		1 –				
162	Prepayments				l —		
171	Accrued Interest and Dividends Receivable		- 1				
172 *	Rents Receivable						
173 *	Accrued Utility Revenues		ł _				
174	Miscellaneous Current and Accrued Assets	F-12		2,465		2,465	
	Total Current and Accrued Assets		s	80,881	s	49,164	

^{*} Not Applicable for Class B Utilities

PARK WATER COMPANY

YEAR OF REPORT December 31, 2013

COMPARATIVE BALANCE SHEET ASSETS AND OTHER DEBITS

	ASSETS AND OTHER DEBITS							
ACCT.		REF.	PREVIOUS	CURRENT				
NO.	ACCOUNT NAME	PAGE	YEAR	YEAR				
(a)	(b)	(c)	(d)	(e)				
	DEFERRED DEBITS	l .						
181	Unamortized Debt Discount & Expense	F-13	\$	S 0				
182	Extraordinary Property Losses	F-13		0				
183	Preliminary Survey & Investigation Charges							
184	Clearing Accounts							
185 *	Temporary Facilities							
186	Miscellaneous Deferred Debits	F-14	20,300	20,300				
187 *	Research & Development Expenditures							
190	Accumulated Deferred Income Taxes							
	Total Deferred Debits		\$20,300	\$20,300				
	TOTAL ASSETS AND OTHER DEBITS		\$2,400,919	\$2,269,199				

* Not Applicable for Class B Utilities

NOTES TO THE BALANCE SHEET The space below is provided for important notes regarding the balance sheet					

UTILITY NAME:

COMPARATIVE BALANCE SHEET EQUITY CAPITAL AND LIABILITIES

	EQUITY CAPITAL A	ND LIAB			
ACCT.		REF.	PREVIOUS	CURRENT	
NO.	ACCOUNT NAME	PAGE	YEAR	YEAR	
(a)	(b)	(c)	(d)	(e)	
<u>\</u>	EQUITY CAPITAL				
201	Common Stock Issued	F-15	\$.	\$	
204	Preferred Stock Issued	F-15	·		
202,205 *	Capital Stock Subscribed	1-15	29,500	29,500	
203,206 *	Capital Stock Liability for Conversion		27,500		
203,200	Premium on Capital Stock				
209 *	Reduction in Par or Stated Value of Capital Stock				
	Gain on Resale or Cancellation of Reacquired				
210 *					
	Capital Stock				
211	Other Paid - In Capital				
212	Discount On Capital Stock				
213	Capital Stock Expense			(400.054)	
214-215	Retained Earnings	F-16	(712,431)	(737,056)	
216	Reacquired Capital Stock				
218	Proprietary Capital		Į.	1	
	(Proprietorship and Partnership Only)				
	Total Equity Capital		\$ (682,931)	\$(707,556)	
	LONG TERM DEBT				
221	Bonds	F-15			
222 *	Reacquired Bonds				
223	Advances from Associated Companies	F-17			
224	Other Long Term Debt	F-17	2,608,119	2,492,726	
	Total Long Term Debt		\$2,608,119	\$ 2,492,726	
	CURRENT AND ACCRUED LIABILITIES				
231	Accounts Payable		(539)	(539)	
232	Notes Payable	F-18	13,458	4,908	
233	Accounts Payable to Associated Companies	F-18	0	0	
234	Notes Payable to Associated Companies	F-18	0	0	
235	Customer Deposits		14,864	19,680	
236	Accrued Taxes	W/S-3	18,398	20,369	
237	Accrued Interest	F-19			
238	Accrued Dividends				
239	Matured Long Term Debt				
240	Matured Interest				
241	Miscellaneous Current & Accrued Liabilities	F-20	111,923	113,995	
441	Transportational Carroll & Accided Disputities	1-20	1	1.5,775	
	Total Current & Accrued Liabilities		\$158,104	\$158,413	

^{*} Not Applicable for Class B Utilities

December 31, 2013

COMPARATIVE BALANCE SHEET EQUITY CAPITAL AND LIABILITIES

ACCT.		REF.	P	REVIOUS		CURRENT
NO.	ACCOUNT NAME	PAGE	1	YEAR	1	YEAR
(a)	(b)	(c)		(d)		(c)
	DEFERRED CREDITS					
251	Unamortized Premium On Debt	F-13	\$		\$	(
252	Advances For Construction	F-20	1		_	(
253	Other Deferred Credits	F-21	I —			(
255	Accumulated Deferred Investment Tax Credits					
	Total Deferred Credits		s	0	\$	
	OPERATING RESERVES	•				
261	Property Insurance Reserve		\$		s	
262	Injuries & Damages Reserve		-			
263	Pensions and Benefits Reserve					
265	Miscellaneous Operating Reserves			7,800		7,800
	Total Operating Reserves		\$	7,800	\$	7,800
	CONTRIBUTIONS IN AID OF CONSTRUCTION					
271	Contributions in Aid of Construction	F-22	s	536,014	\$	559,542
272	Accumulated Amortization of Contributions		1			
	in Aid of Construction	F-22	<u> </u>	(226,187)	<u> </u>	(242,242
	Total Net CIAC		s	309,827	s	317,300
	ACCUMULATED DEFERRED INCOME TAXES					
281	Accumulated Deferred Income Taxes -				!	
	Accelerated Depreciation		s		S	
282	Accumulated Deferred Income Taxes -		1 -		_	
	Liberalized Depreciation					
283	Accumulated Deferred Income Taxes - Other					
	Total Accumulated Deferred Income Tax		\$	0	s_	(
	TOTAL EQUITY CAPITAL AND LIABILITIES		\$	2,400,919	s	2,269,19

0

YEAR OF REPORT December 31, 2013

COMPARATIVE OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	P	REVIOUS YEAR (d)		CURRENT YEAR * (e)
400	UTILITY OPERATING INCOME Operating Revenues	F-3(b)	s	455,362	s	465,255
469, 530	Less: Guaranteed Revenue and AFPI	F-3(b)				
	Net Operating Revenues		s_	455,362	s	465,255
401	Operating Expenses	F-3(b)	\$	264,638	S	266,943
403	Depreciation Expense: Less: Amortization of CIAC	F-3(b) F-22	\$	104,032 (15,539)	s	100,003 (16,055)
	Net Depreciation Expense		s	88,493	s	83,948
406	Amortization of Utility Plant Acquisition Adjustme	F-3(b)			 	
407	Amortization Expense (Other than CIAC)	F-3(b)	_			
408	Taxes Other Than Income	W/S-3	1 -	70,048		70,371
409	Current Income Taxes	W/S-3	_	,		
410.1	Deferred Federal Income Taxes	W/S-3	-			
410.11	Deferred State Income Taxes	W/S-3	-			
411.1	Provision for Deferred Income Taxes - Credit	W/S-3	_			
412.1	Investment Tax Credits Deferred to Future Periods	W/S-3	1 -			77
412.11	Investment Tax Credits Restored to Operating Incom	W/S-3				
	Utility Operating Expenses		s_	423,179	s	421,262
	Net Utility Operating Income		s	32,183	s	43,993
469, 530	Add Back: Guaranteed Revenue and AFPI	F-3(b)				
413	Income From Utility Plant Leased to Others		_	0		
414	Gains (losses) From Disposition of Utility Property		1 -	0	1 -	0
420	Allowance for Funds Used During Construction			0	, —	
Total Utility	Operating Income [Enter here and on Page F-3(c)]		\$	32,183	s	43,993

For each account, Column e should agree with Columns f, g and h on F-3(b)

UTILITY NAME: PARK WATER COMPANY

COMPARATIVE OPERATING STATEMENT (Cont'd)

YEAR OF REPORT
December 31, 2013

WATER SCHEDULE W-3 * (f)	WASTEWATER SCHEDULE S-3 * (g)	OTHER THAN REPORTING SYSTEMS (b)
s	s <u>o</u>	s
s	s <u>0</u>	so
S	\$ 0	S
	<u>0</u> 0	
s	so	so
	0 0 0 0 0 0 0 0	
s	so	\$0
s	so	so
	0 0 0	
\$	\$ 0 0	\$ 0

^{*} Total of Schedules W-3 / S-3 for all rate groups.

YEAR OF REPORT December 31, 2013

UTILITY NAME:

PARK WATER COMPANY

COMPARATIVE OPERATING STATEMENT (Cont'd)

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR (e)
Total Utility	Operating Income [from page F-3(a)]		\$32,183_	\$43,993
415	OTHER INCOME AND DEDUCTIONS Revenues-Merchandising, Jobbing, and Contract Deductions		s	s
416	Costs & Expenses of Merchandising Jobbing, and Contract Work			
419	Interest and Dividend Income			
421	Nonutility Income			
426	Miscellaneous Nonutility Expenses			
	Total Other Income and Deduct	tions	s	s
	TAXES APPLICABLE TO OTHER INCOME			
408.2	Taxes Other Than Income	ŀ	s	\$
409.2	Income Taxes			
410.2	Provision for Deferred Income Taxes			
411.2	Provision for Deferred Income Taxes - Credit			
412.2	Investment Tax Credits - Net			
412.3	Investment Tax Credits Restored to Operating Incom	me		
	Total Taxes Applicable To Other	Income	s	s
	INTEREST EXPENSE			
427	Interest Expense	F-19	\$ 70,603	\$68,102
428	Amortization of Debt Discount & Expense	F-13	0	0
429	Amortization of Premium on Debt	F-13	0	0
	Total Interest Expense		\$ 70,603	\$68,102
	EXTRAORDINARY ITEMS			
433	Extraordinary Income		s	s
434	Extraordinary Deductions			. ————
409.3	Income Taxes, Extraordinary Items			
	Total Extraordinary Items		\$0	\$0
	NET INCOME		\$ (38,420)	\$ (24,109)

Explain Extraordinary Income:						

YEAR OF REPORT December 31, 2013

SCHEDULE OF YEAR END RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)	WASTEWATER UTILITY (e)
101	Utility Plant In Service	F-7	\$ 3,015,824	s 0
	Less:			
	Nonused and Useful Plant (1)			
108	Accumulated Depreciation	F-8	795,789	0
110	Accumulated Amortization	F-8	20,300	0
271	Contributions in Aid of Construction	F-22	559,542	0
252	Advances for Construction	F-20		
	· Subtotal		\$1,640,193_	\$0
	Add:			
272	Accumulated Amortization of	i	1	
	Contributions in Aid of Construction	F-22	- 241,726	0
	Subtotal		\$1,881,919	\$0
	Plus or Minus:			
114	Acquisition Adjustments (2)	F-7	0	0
115	Accumulated Amortization of			
	Acquisition Adjustments (2)	F-7	0	. 0
	Working Capital Allowance (3)		0	0
	Other (Specify):			
	RATE BASE		\$1,881,919_	\$0
	NET UTILITY OPERATING INCOME			\$0
ACI	HIEVED RATE OF RETURN (Operating Income / Rat	e Base)	2.31%	0.00%

NOTES:

- (1) Estimate based on the methodology used in the last rate proceeding.
- (2) Include only those Acquisition Adjustments that have been approved by the Commission.
- (3) Calculation consistent with last rate proceeding. In absence of a rate proceeding, Class A utilities will use the Balance Sheet Method and Class B Utilities will use the One-eighth Operating and Maintenance Expense Method.

PARK WATER COMPANY

YEAR OF REPORT December 31,2013

SCHEDULE OF CURRENT COST OF CAPITAL CONSISTENT WITH THE METHODOLOGY USED IN THE LAST RATE PROCEEDING (1)

CLASS OF CAPITAL (a)	DOLLAR AMOUNT (2) (b)	PERCENTAGE OF CAPITAL (c)	ACTUAL COST RATES (3) (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)	\$ 29,500 0 2,492,726 19,680 0 0 0 0	1.00% 0.00% 98.30% 0.70% 0.00% 0.00% 0.00% 0.00%		0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Total	\$ 2,541,906	100.00%		0,00%

(1)	If the utility's capital structure is not used, explain which capital structure is used.
(2)	Should equal amounts on Schedule F-6, Column (g).
(3)	Mid-point of the last authorized Return On Equity or current leverage formula if none has been established.
	Must be calculated using the same methodology used in the last rate proceeding using current annual report year end amounts and cost rates.
	APPROVED RETURN ON EQUITY
	Current Commission Return on Equity:
	Commission order approving Return on Equity:
	APPROVED AFUDC RATE COMPLETION ONLY REQUIRED IF AFUDC WAS CHARGED DURING YEAR
	Current Commission Approved AFUDC rate:
	Commission order approving AFUDC rate:

If any utility capitalized any charge in lieu of AFUDC (such as interest only), state the basis of the charge, an explanation as to why AFUDC was not charged and the percentage capitalized.

YEAR OF REPORT December 31, 2013

UTILITY NAME: PARK WATER COMPANY

SCHEDULE OF CAPITAL STRUCTURE ADJUSTMENTS CONSISTENT WITH THE METHODOLOGY USED IN THE LAST RATE PROCEEDING

CLASS OF CAPITAL (a)	PER BOOK BALANCE (b)	NON-UTILITY ADJUSTMENTS (c)	NON- JURISDICTIONAL ADJUSTMENTS (d)	OTHER (1) ADJUSTMENTS SPECIFIC (e)	OTHER (1) ADJUSTMENTS PRO RATA (1)	CAPITAL STRUCTURE (g)
Common Equity Preferred Stock Long Term Debt Customer Deposits Tax Credits - Zero Cost Tax Credits - Weighted Cost Deferred Inc. Taxes Other (Explain)	s	s	\$	s	s	\$
Total	\$	s	s	s	\$	s

(1) Explain below all adjustments made in Columns (e) and (f):	
·	

PARK WATER COMPANY

YEAR OF REPORT December 31,2013

UTILITY PLANT ACCOUNTS 101 - 106

ACCT. NO. (a)	DESCRIPTION (b)	WATER (c)	WASTEWATER (d)	OTHER THAN REPORTING SYSTEMS (e)	TOTAL (f)
101	Plant Accounts: Utility Plant In Service	\$ 3,015,824	\$0	s .	\$ 3,015,824
102	Utility Plant Leased to Other				0
103	Property Held for Future Use				0
104	Utility Plant Purchased or Sold				0
105	Construction Work in Progress				0
106	Completed Construction Not Classified				. 0
	Total Utility Plant	\$ 3,015,824	\$0	so	\$ 3,015,824

UTILITY PLANT ACQUISITION ADJUSTMENTS ACCOUNTS 114 AND 115

Report each acquisition adjustment and related accumulated amortization separately.

For any acquisition adjustments approved by the Commission, include the Order Number. OTHER THAN REPORTING ACCT. DESCRIPTION NO. WATER WASTEWATER SYSTEMS TOTAL (a) **(b)** (c) (d) (e) (0) 114 Acquisition Adjustment 0 0 0 Total Plant Acquisition Adjustments 115 Accumulated Amortization 0 0 0 0_ Total Accumulated Amortization 0 0 Net Acquisition Adjustments 0 0

YEAR OF REPORT December 31,2013

ACCUMULATED DEPRECIATION (ACCT. 108) AND AMORTIZATION (ACCT. 110)

DESCRIPTION (a)		WATER (b)	WASTEWATER (6)	OTHER THAN REPORTING SYSTEMS (d)		TOTAL (e)
ACCUMULATED DEPRECIATION						
Account 108	l.		Ĺ		1.	
Balance first of year	\$	695,786	S	s	3	695,786
Credit during year:					1	
Accruals charged to: Account 108.1 (1)	s	100,003		١.		100,003
Account 108.7 (1)		100,003	l'	-	'	0
Account 108.3 (2)				-		0
Other Accounts (specify):				_		0
(Print)				-	-	0
						0
· Salvage					1 -	0
Other Credits (Specify):				-	-	0
					_	0
Total Credita	s	100,003	\$ 0	s 0	S	100,003
Debits during year:	ı					
Book cost of plant retired					I —	0
Cost of Removal					1_	0
Other Debits (specify):					I _	0
Sale of Auto						0
					-	
Total Debits	s	0	\$ 0	s o	s	0
Balance end of year	s	795,789	\$0	s <u> </u>	s	795,789
ACCUMULATED AMORTIZATION						
Account 110	- 1			<u>l</u>	1	
Balance first of year	s	20,300	s	s	s	20,300
Credit during year:						
Accruals charged to:	1			1	1	
	ss		s	s	\$	0
Account 110,2 (3)						0
Other Accounts (specify):					_	0
						0
Total credits	s		\$ 0	s 0	3	0 1
Debits during year:						
Book cost of plant retired					1	0
Other debits (specify):					1	0
						0
Total Debits	s	0	s	s 0	s	0
			<u>-</u>		- -	
Balance end of year	s	20,300	s o	s o	s	20,300
	-			-	-	20,500

⁽¹⁾ (2) (3)

Account 108 for Class B utilities. Not applicable for Class B utilities. Account 110 for Class B utilities.

PARK WATER COMPANY

YEAR OF REPORT December 31,2013

REGULATORY COMMISSION EXPENSE AMORTIZATION OF RATE CASE EXPENSE (ACCOUNTS 666 AND 766)

	EXPENSE	CHARGED OFF DURING YEAR		
DESCRIPTION OF CASE (DOCKET NO.) (a)	INCURRED DURING YEAR (b)	ACCT.	AMOUNT (e)	
DOCKET # 050563 - WW	s0	-	\$	
Total	\$0		\$0	

NONUTILITY PROPERTY (ACCOUNT 121)

Report separately each item of property with a book cost of \$25,000 or more included in Account 121.

SPECIAL DEPOSITS (ACCOUNTS 132 AND 133)

Report hereunder all special deposits carried in Accounts 132 and 133.

DESCRIPTION OF SPECIAL DEPOSITS (a)	YEAR END BOOK COST (b)
SPECIAL DEPOSITS (Account 132):	s
Total Special Deposits	s
OTHER SPECIAL DEPOSITS (Account 133):	s
Total Other Special Deposits	\$

UTILITY NAME: PARK WATER COMPANY

YEAR OF REPORT December 31, 2013

INVESTMENTS AND SPECIAL FUNDS ACCOUNTS 123 - 127

Report hereunder all investments and special funds carrie	ed in Accounts 123 through	127.
DESCRIPTION OF SECURITY OR SPECIAL FUND (a)	FACE OR PAR VALUE (b)	YEAR END BOOK COST (c)
INVESTMENT IN ASSOCIATED COMPANIES (Account 123):	s	\$
Total Investment in Associated Companies		\$
UTILITY INVESTMENTS (Account 124):	\$	\$
Total Utility Investment		\$0
OTHER INVESTMENTS (Account 125):	s	s
Total Other Investment		s <u>o</u>
SPECIAL FUNDS (Class A Utilities: Accounts 126 and 127; Class B Utilities:	Account 127):	\$
		
Total Special Funds		\$0

YEAR OF REPORT December 31, 2013

ACCOUNTS AND NOTES RECEIVABLE - NET ACCOUNTS 141 - 144

Report hereunder all accounts and notes receivable included in Accounts 141, 142, and 144. Amounts included in Accounts 142 and 144 should be listed individually

Amounts included in Accounts 142 and 144 should b DESCRIPTION	e fisted mulvidually.	TOTAL
(a)		(b)
CUSTOMER ACCOUNTS RECEIVABLE (Account 141):		1
Water	\$ 54,811	1
Wastewater		
Other		1
Total Customer Associate Descinable		\$ 54,811
Total Customer Accounts Receivable		34,611
OTHER ACCOUNTS RECEIVABLE (Account 142):	١.	
	s	1
		1 1
	, , , , , , , , , , , , , , , , , , , ,	1 1
Total Other Accounts Receivable		s 0
NOTES RECEIVABLE (Account 144):	F	 •
NOTES RECEIVABLE (Account 144):		1
	3	\
		1
	l	
Total Notes Receivable		s o
7 OHE 2 10000 ACCOUNTS		
Total Accounts and Notes Receivable		\$ 54,811
Total Accomins with Hotels Resourable		
ACCUMULATED PROVISION FOR	<u> </u>	<u> </u>
UNCOLLECTIBLE ACCOUNTS (Account 143)		. .
Balance first of year	s	1
	,	-
Add: Provision for uncollectibles for current year	'	1
Collection of accounts previously written off		1
Utility Accounts		1 1
Others		1 1
		i .
		4 1
Total Additions	s 0	
Deduct accounts written off during year:	·	-
Deduct accounts written our during year.		1
Utility Accounts Others		1
Others		1
		-
Total accounts written off	s o	1
TOTAL GOODERS WITHOUT OFF		-1
Balance end of year		\$0
Datation citie on year		
		
TOTAL ACCOUNTS AND NOTES RECEIVABLE - NET		\$ 54,811
TOTAL ACCOUNTS AND NOTES RECEIVABLE - NET		77,011

YEAR OF REPORT December 31, 2013

ACCOUNTS RECEIVABLE FROM ASSOCIATED COMPANIES ACCOUNT 145

	DESCRIPTION (a)	TOTAL (b)
		s
Total		\$0

NOTES RECEIVABLE FROM ASSOCIATED COMPANIES ACCOUNT 146

MISCELLANEOUS CURRENT AND ACCRUED ASSETS ACCOUNT 174

DESCRIPTION - Provide itemized listing (a)	BALANCE END OF YEAR (b)
RATE CASE ADJUSTMENT	\$ 2,465
Total Miscellaneous Current and Accrued Liabilities	\$ <u>2,465</u>

PARK WATER COMPANY

UNAMORTIZED DEBT DISCOUNT AND EXPENSE AND PREMIUM ON DEBT ACCOUNTS 181 AND 251

Report the net discount and expense or premium separately for each security issue.

AMOUNT
WRITTEN OFF
DURING YEAR END
BALANCE
(a)

UNAMORTIZED DEBT DISCOUNT AND EXPENSE (Account 181):

Total Unamortized Debt Discount and Expense

UNAMORTIZED PREMIUM ON DEBT (Account 251):

S
S
S
O
S
O
Total Unamortized Premium on Debt

S
O
S
O
S
O
O

EXTRAORDINARY PROPERTY LOSSES ACCOUNT 182

Report each item separately.

Report each item separatery.		
DESCRIPTION	TOTAL	
(k)	(b)	
	s	
Total Extraordinary Property Losses	\$0	

PARK WATER COMPANY

MISCELLANEOUS DEFERRED DEBITS ACCOUNT 186

DESCRIPTION - Provide itemized listing (a)	AMOUNT WRITTEN OFF DURING YEAR (b)	YEAR END BALANCE (c)
DEFERRED RATE CASE EXPENSE (Class A Utilities: Account 186.1) DOCKET # 050563-WW	s	\$20,300
Total Deferred Rate Case Expense	\$ <u> </u>	\$ 20,300
OTHER DEFERRED DEBITS (Class A Utilities: Account 186.2):	s	S
Total Other Deferred Debits	\$0	\$ <u> </u>
REGULATORY ASSETS (Class A Utilities: Account. 186.3):	s	\$
Total Regulatory Assets	\$0	so
TOTAL MISCELLANEOUS DEFERRED DEBITS	\$0	\$ 20,300

YEAR OF REPORT December 31, 2013

CAPITAL STOCK ACCOUNTS 201 AND 204*

DESCRIPTION (a)	RATE (b)	TOTAL (c)
COMMON 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	% ————————————————————————————————————	\$ 60 60 \$ 29,500 \$
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	% ————————————————————————————————————	

^{*} Account 204 not applicable for Class B utilities.

BONDS ACCOUNT 221

	INTEREST		PRINCIPAL
DESCRIPTION OF OBLIGATION	ANNUAL	FIXED OR	AMOUNT PER
(INCLUDING DATE OF ISSUE AND DATE OF MATURITY)	RATE	VARIABLE *	BALANCE SHEET
(a)	(b)	(c)	(d)
	% % % % % % % % % % % % % %		S
Total			so

^{*} For variable rate obligations, provide the basis for the rate. (i.e., prime + 2%, etc.)

UTILITY NAME:

PARK WATER COMPANY

STATEMENT OF RETAINED EARNINGS

1. Dividends should be shown for each class and series of capital stock. Show amounts as dividends per share.

2. Show separately the state and federal income tax effect of items shown in Account No. 439.

2,	Show separately the state and federal income tax effect of items shown in Account No. 439.		
ACCT. NO. (a)	DESCRIPTION (b)	A	MOUNTS (c)
215	Unappropriated Retained Earnings:		(5)
215		1.	(712.421)
	Balance Beginning of Year	\$	(712,431)
	Changes to Account:		
439	Adjustments to Retained Earnings (requires Commission approval prior to use):		
	Credits:	\$	0
		_	
		_	
	Total Credits:	s	0
	Debits:	S	
	Debits.	— I <i>*</i>	
		-	
	Total Debits:	s	0
	Total Deolds.	- *	
435	Balance Transferred from Income	ls	(24,109)
			(24,109)
436	Appropriations of Retained Earnings:		
		i	
	Total Appropriations of Retained Earnings	\$	0
	Dividends Declared:		
437	Preferred Stock Dividends Declared		
438	Common Stock Dividends Declared	_	
		_	
		_	
	Total Dividends Declared	s	0
215	Year end Balance	s	(736,540)
214	Appropriated Retained Earnings (state balance and		
217	purpose of each appropriated amount at year end):		
	putpose of each appropriated amount at year endy.	1	
		— I —	
		— I —	
		— I —	
214	Total Appropriated Retained Earnings	s	0
-17		-	
Total Ret	ained Earnings	\$	(736,540)
	-		
Notes to	Statement of Retained Earnings:		

YEAR OF REPORT
December 31, 2013

ADVANCES FROM ASSOCIATED COMPANIES ACCOUNT 223

Report each advance separately.

DESCRIPTION (a)	TOTAL (b)
	s
Total	\$ <u> </u>

OTHER LONG-TERM DEBT ACCOUNT 224

	INTER		PRINCIPAL
DESCRIPTION OF OBLIGATION	ANNUAL	FIXED OR	AMOUNT PER
(INCLUDING DATE OF ISSUE AND DATE OF MATURITY)	RATE	VARIABLE *	BALANCE SHEET
(a)	(b)	(c)	(d)
	,		
ANTHONY STAIANO	6.00 %	F	\$ 133,000
ESTATE LOUIS STAIANO	6.00 %	F	357,858
WACHOVIA LINE OF CREDIT	4.25 %	V	49,646
WACHOVIA EQUITY LINE	6.25 %		68,328
SRF LOAN	2.51 %		1,883,893
	%		
	%		
	%		
	%		
	· %		
	%		
· · · · · · · · · · · · · · · · · · ·			
Total			\$ 2,492,725

^{*} For variable rate obligations, provide the basis for the rate. (i.e., prime + 2%, etc.)

UTILITY NAME:

PARK WATER COMPANY

YEAR OF REPORT December 31, 2013

NOTES PAYABLE ACCOUNTS 232 AND 234

	INTER	PRINCIPAL	
DESCRIPTION OF OBLIGATION NCLUDING DATE OF ISSUE AND DATE OF MATURITY) (2)	ANNUAL RATE (b)	FIXED OR VARIABLE * (c)	AMOUNT PER BALANCE SHEET (d)
NOTES PAYABLE (Account 232): TRUCK-2009 F-150	4.00 % % % % % % % % % % %	F 2.9	\$ 4,908
Total Account 232			\$\$
NOTES PAYABLE TO ASSOC. COMPANIES (Account 234):	% % % % % %		\$
Total Account 234			s

^{*} For variable rate obligations, provide the basis for the rate. (i.e., prime + 2%, etc.)

ACCOUNTS PAYABLE TO ASSOCIATED COMPANIES ACCOUNT 233

Report each account payable separately.

DESCRIPTION (a)	TOTAL (b)
	\$
Total	\$0

YEAR OF REPORT Describer 31, 2013

ACCRUED INTEREST AND EXPENSE

		ACCOUN	TS 237 AND 427			
	BALANCE		REST ACCRUED TRING YEAR	INTEREST		
DESCRIPTION	BEGINNING	ACCT.		PAID DURING	BALANCE END	
OF DEBIT	OF YEAR	DEBIT	AMOUNT	YEAR	OF YEAR	
(4)	(b)	(c)	(d)	(e)	(1)	
ACCOUNT NO. 237.1 - Ac	crued Interest on Long Term De	bı		S 64.192) <u>.</u>	
	s		S 68,102	S 64,102	l,—— <u> </u>	
		<u> </u>	1.			
Total Account	s <u>0</u>		\$ 68,102	\$ 68,102	S0	
ACCOUNT NO. 237.2 - Ac	crued Interest on Other Liabiliti					
Customer Deposits	\$	427		·	\$	
Total Account	so		so	\$0	\$0	
· .		ł				
Total Account	s <u>0</u>		S68,102	\$68,102	\$0	
INTEREST EXPENSED:	l					
Total accrual Account 237		237	\$ 68,102	(1) Must agree to F-2 (a),	• •	
Loss Capitalized Interest Por	rtion of AFUDC:			Ending Balance of Act	CITACO PROPERT.	
				(2) Must agree to F-3 (c),	Current	
				Year Interest Expense		
Not Interest Expensed to Ac	zount No. 427 (2)		s 68,102			
				ı		

F-19

UTILITY NAI PARK WATER COMPANY

YEAR OF REPORT December 31, 2013

MISCELLANEOUS CURRENT AND ACCRUED LIABILITIES ACCOUNT 241

DESCRIPTION - Provide Remixed listing (a)	BALANCE END OF YEAR (b)
OVERPAYMENT CLE SWEWE ACCRUED EXPENSES - SEWER	\$ 2,069 24,499 87,427
Total Misrellancous Current and Accused Linbilities	\$ 113,995

ADVANCES FOR CONSTRUCTION ACCOUNT 157

		ALCU	PUNT 151		
	BALANCE	DEBITS			
NAME OF PAYOR *	BEGINNING OF YEAR (b)	ACCT. DEBIT (c)	TOUOMA (b)	CREDITS (e)	BALANCE END OF YEAR (f)
	s		s	s	s
Total	s <u>0</u>		\$0	so	s

Report advances separately by reporting group, designating water or wastewater in column (a).

UTILITY NAME:

PARK WATER COMPANY

YEAR OF REPORT December 31, 2013

OTHER DEFERRED CREDITS ACCOUNT 253

ACCOUNT 255		
DESCRIPTION - Provide itemized listing (a)	AMOUNT WRITTEN OFF DURING YEAR (b)	YEAR END BALANCE (c)
REGULATORY LIABILITIES (Class A Utilities: Account 253.1):	\$	s
Total Regulatory Liabilities	\$	\$
OTHER DEFERRED LIABILITIES (Class A Utilities: Account 253.2):	\$	\$
Total Other Deferred Liabilities	\$	s
TOTAL OTHER DEFERRED CREDITS	\$	s

UTILITY NAME:

PARK WATER COMPANY

YEAR OF REPORT December 31,2013

CONTRIBUTIONS IN AID OF CONSTRUCTION ACCOUNT 271

DESCRIPTION (a)	WATER (W-7) (b)	WASTEWATER (S-7) (c)	W & WW OTHER THAN SYSTEM REPORTING (d)	TOTAL (e)
Balance first of year	\$536,014_	so	s	\$536,014
Add credits during year:	\$ 23,528	\$0	s	\$ 23,528
Less debit charged during the year	\$0	s	s	s
Total Contribution In Aid of Construction	\$ 559,542	s0	so	\$ 559,542

ACCUMULATED AMORTIZATION OF CONTRIBUTIONS IN AID OF CONSTRUCTION ACCOUNT 272

DESCRIPTION (a)	WATER (W-8(a)) (b)	WASTEWATER (S-8(a)) (c)	W & WW OTHER THAN SYSTEM REPORTING (d)	TOTAL (e)
Balance first of year	\$226,187	\$ <u>0</u>	s	S 226,187
Debits during the year:	\$16,055_	so	s	\$16,055_
Credits during the year	s0	s	s	so_
Total Accumulated Amortization of Contributions In Aid of Construction	\$ 242,242	so	\$0	\$ 242,242

UTILITY NAME:

YEAR OF REPORT December 31, 2013

RECONCILIATION OF REPORTED NET INCOME WITH TAXABLE INCOME FOR FEDERAL INCOME TAXES (UTILITY OPERATIONS)

The reconciliation should include the same detail as furnished on Schedule M-1 of the federal tax return for the year.
The reconciliation shall be submitted even though there is no taxable income for the year.
Descriptions should clearly indicate the nature of each reconciling amount and show the computations of all tax accruals,

2. If the utility is a member of a group which files a consolidated federal tax return, reconcile reported net income with taxable net income as if a separate return were to be filed, indicating intercompany amounts to be eliminated in such consolidated return. State names of group members, tax assigned to each group member, and basis of allocation, assignments or sharing of the consolidated tax among the group members.

DESCRIPTION	REF. NO.	AMOUNT
(a)	(b)	(c)
Net income for the year	F-3(c)	\$ (24,109)
Reconciling items for the year:	T - 1	
Taxable income not reported on books:		
		-
Deductions recorded on books not deducted for return:		
Income recorded on books not included in return:		
	, ,	
Deduction on return not charged against book income:		
Federal tax net income		\$ (24,109)
Logida (ax not income		(27,109)
		-
Computation of tax:		
,		

WATER OPERATION SECTION

UTILITY NAME:

PARK WATER COMPANY

YEAR OF REPORT December 31, 2013

WATER LISTING OF SYSTEM GROUPS

List below the name of each reporting system and its certificate nur under the same tariff should be assigned a group number. Each ind should be assigned its own group number. The water financial schedules (W-2 through W-10) should be filed. The water engineering schedules (W-11 through W-14) must be filed. All of the following water pages (W-2 through W-14) should be con by group number.	lividual system which has not be for the group in total. and for each system in the group.	en consolidated
SYSTEM NAME / COUNTY	CERTIFICATE NUMBER	GROUP NUMBER
Park Water - Polk	583 - W	1
	-	
**		
		····
All and the second seco	-	
	-	

UTILITY NAME:	PARK WATER COMPANY	YEAR OF REPORT December 31, 2013
SYSTEM NAME / COUNTY:		

SCHEDULE OF YEAR END WATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENC PAGE (c)		WATER UTILITY (d)
10t	Utility Plant In Service	W-4(b)	5	3,015,824
	Less:			
108	Nonused and Useful Plant (1) Accumulated Depreciation	W-6(b)	l	795,789
110	Accumulated Amortization	F-8	i	20,300
271	Contributions in Aid of Construction	W-7	ı	559,542
252	Advances for Construction	F-20		
	Subtotal		s _	1,640,193
272	Add: Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	\$	241,726
	Subtotal		s _	1,881,919
	Plus or Minus:			
114	Acquisition Adjustments (2)	F-7	_	
115	Accumulated Amortization of Acquisition Adjustments	(2) F-7		
	Working Capital Allowance (3)		_	
	Other (Specify):		_	
	WATER RATE BASE		s	1,881,919
WAT	ER OPERATING INCOME	W-3	s	43,47
ACHIEV	ED RATE OF RETURN (Water Operating Income / Water	Rate Base)		2,319

NOTES (1) Estimate based on the methodology used in the last rate proceeding.

- (2) Include only those Acquisition Adjustments that have been approved by the Commission.
- (3) Calculation consistent with last rate proceeding. In absence of a rate proceeding, Class A utilities will use the Balance Sheet Method and Class B Utilities will use the One-eighth Operating and Maintenance Expense Method.

W-2	
GROUP	

UTILITY NA	MF.

PARK	WATER	COMP	ANY

YEAR OF REPORT December 31, 2013

SYSTEM NAME / COUNTY : _

WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENC PAGE (c)	E	CURRENT YEAR (d)
	UTILITY OPERATING INCOME			
400	Operating Revenues Less: Guaranteed Revenue and AFPI	W-9	_\$ _	465,255
469	Less: Guaranteed Revenue and AFPI	W-9		0
	Net Operating Revenues		s _	
401	Operating Expenses	W-10(a)	S	266,943
			T	
403	Depreciation Expense	W-6(a)	4 -	100,003
	Less: Amortization of CIAC	W-8(a)	़	(15,539)
	Net Depreciation Expense		k	84,464
406	Amortization of Utility Plant Acquisition Adjustment	F-7	f	54,104
407	Amortization Expense (Other than CIAC)	F-8	1 -	0
	Taxes Other Than Income	1	1	
408.10	Utility Regulatory Assessment Fee	ļ	┥ -	19,078
408.11	Property Taxes Payroll Taxes		┥ -	0 (0)
6560 408,13	Other Taxes and Licenses	<u> </u>	┥	10,692
408,13	Other Taxes and Licenses		-l —	40,601
408	Total Taxes Other Than Income		s	70,371
409.1	Income Taxes			
410.10	Deferred Federal Income Taxes		1 _	
410.11	Deferred State Income Taxes] _	
411.10	Provision for Deferred Income Taxes - Credit		4 _	
412.10	Investment Tax Credits Deferred to Future Periods		4 —	
412,11	Investment Tax Credits Restored to Operating Income		1	
	Utility Operating Expenses		s	421,778
	Utility Operating Income		s _	43,477
	Add Back:			
469	Guaranteed Revenue (and AFPI)	W-9	_B	0
413	Income From Utility Plant Leased to Others			
414	Gains (losses) From Disposition of Utility Property		1 =	
420	Allowance for Funds Used During Construction			
	Total Utility Operating Income		s	43,477

YEAR	OF	RE	PO	ŔŦ
Decen		31	20	12

UTILITY	NAME:
---------	-------

SYSTEM NAME / COUNTY:

WATER UTILITY PLANT ACCOUNTS

ACCT.		PREVIOUS			CURRENT
NO.	ACCOUNT NAME	YEAR	ADDITIONS	RETIREMENTS	YEAR
(a)	(b)	(c)	(d)	(e)	(f)
301	Organization	S	\$	\$	\$
302	Franchises				
303	Land and Land Rights	100			100
304	Structures and Improvements	70,000			70,000
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs	4,670			4,670
308	Infiltration Galleries and Tunnels				
309	Supply Mains				
310	Power Generation Equipment				
311	Pumping Equipment				
320	Water Treatment Equipment	3,735			
330	Distribution Reservoirs and Standpipes	2,479,089			3,735
331	Transmission and Distribution Mains				2,479,089
333	Services				
334	Meters and Meter Installations	120,000			120,000
335	Hydrants	174,000			174,000
336	Backflow Prevention Devices	16,000			16,000
339	Other Plant Miscellaneous Equipment				
340	Office Furniture and Equipment	69,499			69,499
341	Transportation Equipment	74,236			74,236
342	Stores Equipment				
343	Tools, Shop and Garage Equipment	3,749			3,749
344	Laboratory Equipment				
345	Power Operated Equipment	159			159
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant	587			587
	TOTAL WATER PLANT	\$ 3,015,824	so	\$0	\$3,015,824

NOTE: Any adjustments made to reclassify property from one account to another must be footnoted.

W-4(a) GROUP ____

YEAR (0F	RE	PORT	
Decem	ber	31.	2013	

IIT	11	ITV	NA	ME:
\mathbf{u}	u	7 E Z	IZO	. 13471

SYSTEM NAME / COUNTY:

		WATER U	TILITY PLANT N	/ATRIX			
			.1	.2 SOURCE OF SUPPLY	.3 WATER	.4 Transmission And	.5
ACCT.	į.	CURRENT	INTANGIBLE	AND PUMPING	TREATMENT	DISTRIBUTION	GENERAL
NO.	ACCOUNT NAME	YEAR	PLANT	PLANT	PLANT	PLANT	PLANT
(a)	(b)	(c)	(d)	(e)	(1)	(g)	(h)
301	Organization	\$	s	5	5	5	\$
302	Franchises						
303	Land and Land Rights						
304	Structures and Improvements				<u> </u>		
305	Collecting and Impounding Reservoirs						
306	Lake, River and Other Intakes						Maria Carl
307	Wells and Springs			l			- Garage
308	Infiltration Galleries and Tunnels			l			
309	Supply Mains	 					
310_	Power Generation Equipment	<u> </u>	<u></u>				are or the second
311	Pumping Equipment	<u></u>					
320	Water Treatment Equipment		<u></u>	Comments and the last			A STATE OF
330	Distribution Reservoirs and Standpipes		l	Market Control			Street Contract
331	Transmission and Distribution Mains						E CONTRACTOR
333	Services	<u> </u>		ALCOHOL: SAID	E de la		12 F F F F F F F F F F F F F F F F F F F
334	Meters and Meter Installations			PART OF THE PARTY	AND DESCRIPTION OF THE PERSON		No services
335	Hydrants	J I			10,356,063		All sections are
336	Backflow Prevention Devices			long and market	Charles and		第四人的一种
339	Other Plant Miscellaneous Equipment						
340	Office Furniture and Equipment		l				
341	Transportation Equipment	<u> </u>					
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						
Ţ	OTAL WATER PLANT	\$	\$	\$	\$	s	\$

W-4(b) GROUP ____

UTILITY NAME:	PARK WATER COMPANY	YEAR OF REPORT December 31, 2013
SYSTEM NAME / COUNTY :		

BASIS FOR WATER DEPRECIATION CHARGES

		AVERAGE	AVERAGE	DEPRECIATION
1		SERVICE	NET	RATE APPLIED
ACCT.		LIFE IN	SALVAGE IN	IN PERCENT
NO.	ACCOUNT NAME	YEARS	PERCENT	(100% - d)/c
(a)	(b)	(c)	(d)	(e)
304	Structures and Improvements	28		3.57%
305	Collecting and Impounding Reservoi	rs		
306	Lake, River and Other Intakes			
307	Wells and Springs	27		3.70%
308	Infiltration Galleries and Tunnels			
309	Supply Mains			
310	Power Generation Equipment	17		5.88%
311	Pumping Equipment	15		6.67%
320	Water Treatment Equipment	17		5.88%
330	Distribution Reservoirs and Standpip	es		
331	Transmission and Distribution Mains	38		2.63%
333	Services			
334	Meters and Meter Installations			
335	Hydrants	17		5,88%
336	Backflow Prevention Devices	17		5,88%
339	Other Plant Miscellaneous Equipmen	t 20		5,00%
340	Office Furniture and Equipment	15		6.67%
341	Transportation Equipment	6		16,67%
342	Stores Equipment			
343	Tools, Shop and Garage Equipment	. 15		6,67%
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	10		10.00%
Water Pl	ant Composite Depreciation Rate *			

If depreciation rates prescribed by this Commission are on a total composite basis, entries should be made on this line only.

W-5 GROUP

UTIL	7	A1 + 1	ME.
UIIL		NA	(VI E.:

YEAR	OF	RE	PORT
Decen	nber	31,	2013

SYSTEM NAME / COUNTY:

ANALYSIS OF ENTRIES IN WATER ACCUMULATED DEPRECIATION

		BALANCE			TOTAL
ACCT.		AT BEGINNING	1	OTHER	CREDITS
NO.	ACCOUNT NAME	OF YEAR	ACCRUALS	CREDITS *	(d+e)
(a)	(b)	(c)	(d)	(e)	(1)
304	Structures and Improvements	\$ 8,400	\$ 2,100	\$	\$0
305	Collecting and Impounding Reservoirs				0
306	Lake, River and Other Intakes				0
307	Wells and Springs	4,670	0	0	0
308	Infiltration Galleries and Tunnels				0
309	Supply Mains				0
310	Power Generation Equipment				0
311	Pumping Equipment				
320	Water Treatment Equipment	401	112		0
330	Distribution Reservoirs and Standpipes				0
331	Transmission and Distribution Mains	498,235	74,380		0
333	Services				0
334	Meters and Meter Installations	28,796	7,199		0
335	Hydrants	40,916	10,229		0
336	Backflow Prevention Devices	3,764	941		0
339	Other Plant Miscellaneous Equipment				0
340	Office Furniture and Equipment	69,499			0
341	Transportation Equipment	37,207	4,792		0
342	Stores Equipment				0
343	Tools, Shop and Garage Equipment	3,152	250		0
344	Laboratory Equipment				0
345	Power Operated Equipment	159			0
346	Communication Equipment				0
347	Miscellaneous Equipment				0
348	Other Tangible Plant	587			0
TOTAL	WATER ACCUMULATED DEPRECIATION	\$ 695,786	100,003	0	0

Specify nature of transaction
 Use () to denote reversal entries.

W-6(a) GROUP _____

YEAR	OF	RE	PORT
Decen	nber	31,	2013

UTILITY N

SYSTEM NAME / COUNTY:

ANALYSIS OF ENTRIES IN WATER ACCUMULATED DEPRECIATION (CONT'D)

	ANALYSIS OF ENTRIES IF		T	COST OF	<u> </u>	
			•	REMOVAL	TOTAL	BALANCE AT
ACCT.	1	PLANT	SALVAGE AND	AND OTHER	CHARGES	END OF YEAR
NO.	ACCOUNT NAME	RETIRED	INSURANCE	CHARGES	(g-h+i)	(c+f-j)
(a)	(b)	(g)	(h)	(6)	(j)	(k)
304	Structures and Improvements	S	S	s	\$	\$ 10,500
305	Collecting and Impounding Reservoirs					
306	Lake, River and Other Intakes					
307	Wells and Springs					4,670
308	Infiltration Galleries and Tunnels	•				
309	Supply Mains					
310	Power Generation Equipment					
311	Pumping Equipment					
320	Water Treatment Equipment					513
330	Distribution Reservoirs and Standpipes					0
331	Transmission and Distribution Mains					572,615
333	Services					
334	Meters and Meter Installations					35,995
335	Hydrants					51,145
336	Backflow Prevention Devices					4,705
339	Other Plant Miscellaneous Equipment					
340	Office Furniture and Equipment					69,499
341	Transportation Equipment					41,999
342	Stores Equipment					
343	Tools, Shop and Garage Equipment					3,402
344	Laboratory Equipment					
345	Power Operated Equipment					159
346	Communication Equipment					
347	Miscellaneous Equipment					
348	Other Tangible Plant					587
TOTAL WATE	ER ACCUMULATED DEPRECIATION	50	\$0	\$0	s <u> </u>	S 795,789

W-6(b)	
GROUP	

UTILITY NAME:	PARK WATER COMPANY	i	I	December 31, 2013
SYSTEM NAME / COU	NTY:			
	CONTRIBUTIONS IN AID OF ACCOUNT 27		ON	
	DESCRIPTION (a)	REFERENCE (b)		WATER (c)
Balance first of year			s _	536,014
Main Extension	received from Capacity, on and Customer Connection Charges	W-8(a)	s	
	received from Developer or reements in cash or property	W-8(b)	-	23,528
Total Credits			s _	23,528
Less debits charged duri (All debits charged duri	ring the year ing the year must be explained below)		s _	
Total Contributions In A	Aid of Construction		s _	559,542
	is been collected, provide a supporting sche and to Account 271 during the year below:	dule showing how t	ne amo	amt is determined.
	W-7 GROUP			

YEAR OF REPORT

UTILITY NAME:	PARK WATER COMPANY	YEAR OF REPORT December 31, 2013	_
SYSTEM NAME / COUNTY :			

WATER CIAC SCHEDULE "A"

ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION RECEIVED FROM CAPACITY,
MAIN EXTENSION AND CUSTOMER CONNECTION CHARGES RECEIVED DURING THE YEAR

DESCRIPTION OF CHARGE (a)	NUMBER OF	OF CHARGE PER ONSCONNECTION (c) (d)		
		\$	\$ 0 0 0 0 0 0 0 0	
Total Credits	L		s0	

ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)	WATER (b)
Balance first of year	\$_226,187
Debits during the year: Accruals charged to Account 272 Other debits (specify):	\$ 15,539
Total debits	\$_15,539
Credits during the year (specify):	s
Total credits	\$0
Balance end of year	\$ 241,726

W-8(a) GROUP

UTILITY NAME:	PARK WATER COMPANY	YEAR OF REPORT December 31, 2013
SYSTEM NAME / COUNTY:		

WATER CIAC SCHEDULE "B"

ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION
RECEIVED FROM ALL DEVELOPERS OR CONTRACTORS AGREEMENTS
WHICH CASH OR PROPERTY WAS RECEIVED DURING THE YEAR

WHICH CASH OR PROPERTY WAS RECEIVED DURING THE YEAR					
DESCRIPTION (a)	INDICATE CASH OR PROPERTY (b)	AMOUNT (c)			
Misc .		S23,528			
Total Credits		\$ 23,528			

W-8(b) GROUP _

		YEAR OF REPORT
UTILITY NAME:	PARK WATER COMPANY	December 31, 2013
SYSTEM NAME / COUNT	Υ	

WATER OPERATING REVENUE

ACCT.			YEAR END NUMBER OF	
NO.	DESCRIPTION	CUSTOMERS		
(a)	(b)	(c)	(d)	(e)
(/	Water Sales:	- (-)		· · · · · · · · · · · · · · · · · · ·
460	Unmetered Water Revenue	1		k
100	Metered Water Revenue:			
461.1	Sales to Residential Customers	776	783	278,50
461.2	Sales to Commercial Customers	35	36	161,046
461.3	Sales to Industrial Customers			101,010
461.4	Sales to Public Authorities			
461.5	Sales Multiple Family Dwellings			
401.5	Sales Musuple Parinty Dwellules	·		
	Total Metered Sales	811	819	\$ 439,553
				49,000
	Fire Protection Revenue:			
462.1	Public Fire Protection			
462,2	Private Fire Protection	1		
	Total Fire Protection Revenue			s
464	Other Sales To Public Authorities			
465	Sales To Irrigation Customers			
466	Sales For Resale			
467	Interdepartmental Sales			
	Total Water Sales	811	819	\$ 439,553
	Other Water Revenues:			
469	Guaranteed Revenues (Including Ali	owance for Fun	ds Prudently In	\$
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			25,701
	Total Other Water Revenues			\$ 25,701
	Total Water Operating Revenues			\$ 465,254

Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

W-9 GROUP

YEAR OF REPORT December 31, 2013

SYSTEM	NAME /	COUNTY:
--------	--------	---------

WATER UTILITY EXPENSE ACCOUNT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	SUPPLY AND EXPENSES -
601	Salaries and Wages - Employees	2	2	s
603	Salaries and Wages - Officers,	· —		
'''	Directors and Majority Stockholders	120,000	30,000	2,400
604	Employee Pensions and Benefits	8,000	2,000	160
610	Purchased Water			
615	Purchased Power	16,120	16,120	
616	Fuel for Power Production	232	232	
618	Chemicals	2,325		
620	Materials and Supplies	30,606		30,606
631	Contractual Services-Engineering		0	
632	Contractual Services - Accounting	9,000		
633	Contractual Services - Legal			
634	Contractual Services - Mgt. Fees			
635	Contractual Services - Testing	1,094		
636	Contractual Services - Other	45,351	9,000	36,351
641	Rental of Building/Real Property			
642	Rental of Equipment			
650	Transportation Expenses	8,249		
656	Insurance - Vehicle			
657	Insurance - General Liability	8,621	1,500	
658	insurance - Workman's Comp.			
659	Insurance - Other			
660	Advertising Expense			
666	Regulatory Commission Expenses - Amortization of Rate Case Expense			
667	Regulatory Commission ExpOther			
668	Water Resource Conservation Exp.			
670	Bad Debt Expense	1,052		
675	Miscellaneous Expenses	16,293	2,000	1,400
Total Wate	r Utility Expenses \$	266,943	s <u>60,852</u>	\$ 70,917

W-10(a) GROUP ____ SYSTEM NAME / COUNTY:

WATER UTILITY EXPENSE ACCOUNT MATRIX

	.3	.4	.5 TO ANGRESSION	.6	.7	.8
	WATER TREATMENT	WATER TREATMENT	TRANSMISSION & DISTRIBUTION	TRANSMISSION & DISTRIBUTION	CUSTOMER	ADMIN. &
	EXPENSES -	EXPENSES -	EXPENSES -	EXPENSES -	ACCOUNTS	GENERAL
	OPERATIONS	MAINTENANCE	OPERATIONS	MAINTENANCE	EXPENSE	EXPENSES
	(f)	(g)	(h)	(i)	(J)	(k)
ACCT No.	(1)	(B)	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	(4)	<u> </u>	(2)
601	s	s	s	s	s	. 1
- 001	,	3	·	·	'	l°
603	30,000		18,000		30,000	9,600
604	2,000		2,000		1,480	360
610						
615						
616						
816	2,325	tori in an anni on an				
620						
631						
632						9,000
633						
634						
635	1,094					
636						
641						
650					2,249	6,000
656						
657 、	1,500		1,500		1,500	2,621
658					500600000000000000000000000000000000000	
659						
666						
667				1000	***************************************	
668						
670					1,052	
675	700	700	700	700	700	9,393
0,5	,00	700	700	,,,,,	700	7,073
	\$ 37,619	\$ 700	\$ 22,200	\$ 700	\$ 36,981	\$ 36,974
ı						

W-10(b) GROUP_____

				-		
			OLED 4 2/3/		YEAR OF REPORT December 31, 2013	
UTILITY N	iame:	PARK WATER C	UMPANY	Ľ	December 31, 2013	
CVCTEM N	AME / COUNTY	,				
SISIEM	MAL / COUNT					
PUM!	PING AND PU	RCHASED WA	TER STAT	ISTICS		
		FINISHED	WATER USE	OTAL WATE		
	WATER	WATER			WATER SOLD	
- 1	PURCHASED	PUMPED		PURCHASED		
	FOR RESALE	FROM WELLS			CUSTOMERS	
MONTH	(Ondt 000's)	(Cm)t 860's)			(Omit 000's)	
(a)	(b)	(c)	(d)	(e)	0	(10)
January		6,905	500	6,405		6,381 5,434
February		6,506	500	6,006		5,490
March		7,292	1,000	6,292		6,183
April		7,878 8,251	1,000	- 6,878 7,251		6,183
May		6,748	1,000	5,748		4,882
July		6,493	1,000	3,493		4.882
August		7,041	1,000	6,041		5,420
September		7,314	500	6,814	[6,713
October		7,733	500	7,233		6,713
November		7,245	500	6,745		6,159
December		7,179	500	6,679		6,160
		[
Total for Year		86,585	9,000	77,585	}	70,600
tor rear		80,363	3,000	71,585		70,000
					<u></u>	
		le, indicate the follo	wing:			
Vendor						
Point of	delivery				·	
If water is	sold to other water	utilities for redistrit	nition list name	e of euch iniliti	er helow.	
11 Marci 17	N/A	dillinies to recisario	ALLOH, HSC HANK	S OI SUCH UNITY	es delow.	
			SOURC	E OF SUPP	LY	
				GALLONS		
			CAPACITY		TYPE OF	
List for each	h source of supply	r:	OF WELL	ROM SOURCE	SOURCE	
	6" well	1050 ft.	2500 OPM	150,000	Aquifire	
	O Mell	850 ft.	1500 GPM	150,000	Aquifire	

GROUP _____

UTILITY NAME:	PARK WATER COMPANY	YEAR OF REPORT December 31, 2013
SYSTEM NAME / COUNTY		

WATER TREATMENT PLANT INFORMATION Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	3 MGD
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	Storage Tank
Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.):	Chlorinne Disinfection
Unit rating (i.e., GPM, pounds per gallon): 40 lbs per day	LIME TREATMENT Manufacturer: REGAL
FILTRATION Type and size of area:	
Pressure (in square feet):	Manufacturer:
Gravity (in GPM/square feet):	Manufacturer:

W-12 GROUP ____ SYSTEM ____

		YEAR OF REPORT
UTILITY NAME:	PARK WATER COMPANY	December 31, 2013
SYSTEM NAME / COUNTY	·	

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	777	777
5/8*	Displacement	1.0		
3/4**	Displacement	1.5	17	25
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0	19	152
3*	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbiae	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10*	Compound	115.0		
*01	Turbine	145.0		
12"	Turbine	215.0		
		Total Water	System Meter E	equi

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).

Use 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 residence customers for the same period and divide the result by 365 days.

(b) If no historical flow data are available, use:

(5)	ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)
ERC Calc	ulation;
	42,546,000 / 777 / 365 = 150.02
	•
	W-13 GROUP

HTH	ITY	NAN	TE:

PARK WATER COMPA	NY
------------------	----

VEADA	F REPORT	
IEARU	FREFURI	
Decembe	er 31, 2013	

		UNTY

OTHER WATER SYSTEM INFORMATION

Furnish information below for each system. A separate page	should be supplied where necessary.		
Present ERCs * the system can efficiently serve.	1500		
2. Maximum number of ERCs * which can be served.	1500		
Present system connection capacity (in ERCs *) using existing lines.	1300		
4. Future connection capacity (in ERCs *) upon service area buildout.	4000		
5. Estimated aroual increase in ERCs *.	5		
Is the utility required to have fire flow capacity? If so, how much capacity is required?	No		
7. Attach a description of the fire fighting facilities.	N/A		
8. Describe any plans and estimated completion dates for any enlargements or imp	provements of this system:		
Completed in 2007; Replaced approximately 80% of water mains and inst	alled fire hydrants.		
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:	N/A		
a. Attach a description of the plant upgrade necessary to meet the DEP ru	les.		
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 #	6530408		
12. Water Management District Consumptive Use Permit #	4005,006		
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?			

W-14
GROUP _____
SYSTEM ____

[•] An ERC is determined based on the calculation on the bottom of Page W-13.

WASTEWATER

OPERATING

SECTION

Note:

This utility is a water only service; therefore, Pages S-1 through S-13 have been omitted from this report.