

Dorothy Menasco

From: Dirk Leeward. <dirk@brickcitymanagers.com>
Sent: Tuesday, March 17, 2015 4:56 PM
To: Filings@psc.state.fl.us
Subject: Docket No. 150012-WU Additional Asset and Liability Information for Exhibit B
Attachments: Additional Assest and Liability Information for Exhibit B 3-17-15.pdf

Because your Electronic Filing Web Form is not functioning properly, we are filing by email.

Attached is a one page PDF named "Additional Asset and Liability Information for Exhibit B 3-17-15".

Dirk Leeward, General Manager
County-Wide Utility Co., Inc.

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

In re: Application for transfer of Certificate 390-W)
from Country-Wide Utility Co., Inc. to Southwest)
Ocala Utility, Inc. in Marion County.) Docket No. 150012-WU
_____)

Additional Asset and Liability Information for Exhibit B

As requested by John Villafrate, Senior Attorney for the FPSC in a letter dated February 25, 2015, we provide the following additional information as required by Rule 25-30.037(2)(g)(2), F.A.C.

D&D acquired the following specific assets and liabilities through foreclosure:

Assets

1. All regulated water system assets as shown on the utility books of CWU including:
 - a. Easements for distribution mains
 - b. Distribution Mains and Valves
 - c. Water Meters and Installations
 - d. Electronic Wire Locator
2. Unregulated water transmission main interconnection removed from the utility books by the FPSC under Order 07-0604.
3. Unregulated sewer system assets as shown on the Work in Process (WIP) accounts in the utility books of CWU.

As previously disclosed in Exhibit "B" dated 12-31-14, D&D has agreed to transfer the regulated water system assets to SDU as allocated by the FPSC within the water rate base calculation. The exact amount will not be known until the FPSC makes a rate base determination.

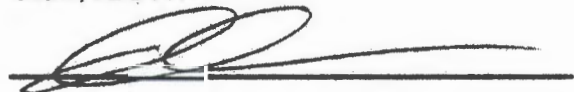
The unregulated assets will then be allocated the balance of the purchase price.

Liabilities

1. Customer Deposits and Accrued Interest thereon in the total amount of \$8,352.94
2. Purchase of the assets at public foreclosure auction subject to a Note with Principal, Accrued Interest, costs and fees in the total amount of \$1,006,746.91

Respectfully submitted this 17th day of
March, 2015, by:

County-Wide Utility Co., Inc.
P.O. Box 1476
Ocala, FL 34478



Dirk J. Leeward, General Manager