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CLASS "C"

WATER AND/OR WASTEWATER UTILITIES

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

ANNUAL REPORT

WS965-13-AR

The Woods Utility Company
Exact Legal Name of Respondent

507-W & 441-S
Certificate Number(s)

Submitted To The

STATE OF FLORIDA

RECEIVED
FLORIDA PUBLIC SERVICE
COMMISSION
14 JUL -1 AM 8:47
DIVISION OF
ACCOUNTING & FINANCE

PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2013

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 preceding year ending December 31.

Florida Public Service Commission
Division of Accounting and Finance
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 Accounting and Finance, 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

THE WOODS UTILITY COMPANY
(EXACT NAME OF UTILITY)

5320 CAPTAINS COURT NEW PORT RICHEY, FL 34652	
Mailing Address	Street Address County

Telephone Number 727-659-5522 Date Utility First Organized _____

Fax Number _____ E-mail Address trendell@uswatercorp.net

Sunshine State One-Call of Florida, Inc. Member No. FW-1492

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: 5320 Captains Court, New Port Richey, Fl 34652-3089
(727) 659-5522

Name of subdivisions where services are provided: The Woods

CONTACTS:

Name	Title	Principal Business Address	Salary Charged Utility
Person to send correspondence: <u>Troy Rendell</u>	<u>Mgr - Regulated Systems</u>	<u>Same</u>	
Person who prepared this report: <u>J.S. Baillie, Jr., CPA</u> See Accountant's Compilation Report	<u>CPA</u>	<u>Holiday, FL</u>	
Officers and Managers: <u>Gary Deremer</u>	<u>President</u>	<u>Same</u>	\$ 4,500
<u>Vickie Penick</u>	<u>V. President</u>	<u>"</u>	\$ 0
<u>Troy Rendell</u>	<u>Mgr - Reg Utilities</u>	<u>"</u>	\$ 0
<u>Joseph Gabay</u>	<u>Accounting Manager</u>	<u>"</u>	\$ 0
		<u>"</u>	\$ 0
		<u>"</u>	0

Report every corporation or person owning or holding directly or indirectly 5 percent or more of the voting securities of the reporting utility:

Name	Percent Ownership in Utility	Principal Business Address	Salary Charged Utility
<u>Gary Deremer</u>	<u>51%</u>	<u>Same</u>	\$ 0
<u>Vickie Penick</u>	<u>49%</u>	<u>"</u>	\$ 0
			\$
			\$
			\$
			\$
			\$
			\$

J. S. BAILLIE, JR.
CERTIFIED PUBLIC ACCOUNTANT
2153 GRAND BLVD.
HOLIDAY, FL 34690
(727) 937-6650

ACCOUNTANT'S COMPILATION REPORT

June 24, 2014

Board of Directors
The Woods Utility Company
New Port Richey, Florida

We have compiled the accompanying Balance Sheet as of March 28, 2013 and December 31, 2013 The Woods Utility Company and the related detail schedules and the Statement of Income and related detail schedules for the year ended December 31, 2013, included in the accompanying prescribed form. We have not audited or reviewed the financial statements included in the accompanying prescribed form, and accordingly, do not express an opinion or provide any assurance about whether the financial statements are in accordance with accounting principles generally accepted in the United States of America.

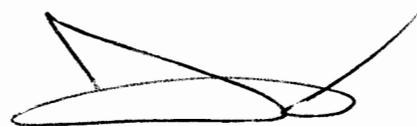
The management of The Woods Utility Company is responsible for the preparation and fair presentation of the financial statement included in the form prescribed by the Florida Public Service Commission in accordance with accounting principles generally accepted in the United States of America and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statement.

Our responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist the management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements.

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

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

Respectfully submitted,



J. S. Baillie, Jr.
Certified Public Accountant

UTILITY NAME: THE WOODS UTILITY COMPANY

YEAR OF REPORT DECEMBER 31, 2013

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential_-----		\$ 21,927	\$ 27,025	\$ _____	\$ 48,952
Commercial_-----		3,103	_____	_____	3,103
Industrial_-----		_____	_____	_____	_____
Multiple Family_-----		_____	_____	_____	_____
Guaranteed Revenues_-----		_____	_____	_____	_____
Other (Specify)_-----		1,420	_____	_____	1,420
Total Gross Revenue_-----		\$ 26,450	\$ 27,025	\$ _____	\$ 53,475
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 22,425	\$ 26,627	\$ _____	\$ 49,052
Depreciation Expense_-----	F-5	14,777	3,159	_____	17,936
CIAC Amortization Expense_-----	F-8	-	(1,060)	_____	(1,060)
Taxes Other Than Income_-----	F-7	3,069	1,216	_____	4,285
Income Taxes_-----	F-7	_____	_____	_____	_____
Total Operating Expense		\$ 40,271	29,942	_____	\$ 70,213
Net Operating Income (Loss)		\$ (13,821)	\$ (2,917)	\$ _____	\$ (16,738)
Other Income:					
Nonutility Income_-----		\$ _____	\$ _____	\$ _____	\$ _____
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Nonutility Expenses_-----		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense_-----		_____	_____	_____	_____
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Net Income (Loss)		\$ (13,821)	\$ (2,917)	\$ _____	\$ (16,738)

UTILITY NAME: THE WOODS UTILITY COMPANY

YEAR OF REPORT DECEMBER 31, 2013

COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year**
Assets:			
Utility Plant in Service (101-105) -----	F-5,W-1,S-1	\$ <u>690,784</u>	\$ <u>688,989</u>
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-2	<u>292,622</u>	<u>274,686</u>
Net Utility Plant -----		\$ <u>398,162</u>	\$ <u>414,303</u>
Cash -----		<u>46</u>	<u>2,209</u>
Customer Accounts Receivable (141) -----		<u>20,625</u>	
Other Assets (Specify): -----			
Utility Deposits -----		<u>1,005</u>	

Total Assets -----		\$ <u><u>419,838</u></u>	\$ <u><u>416,512</u></u>
Liabilities and Capital:			
Common Stock Issued (201) -----	F-6	<u>100</u>	<u>100</u>
Preferred Stock Issued (204) -----	F-6		
Other Paid in Capital (211) -----		<u>415,141</u>	<u>415,141</u>
Retained Earnings (215) -----	F-6	<u>(16,738)</u>	
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6		
Total Capital -----		\$ <u>398,503</u>	\$ <u>415,241</u>
Long Term Debt (224) -----	F-6	\$	\$
Accounts Payable (231) -----		<u>18,718</u>	
Notes Payable (232) -----			
Customer Deposits (235) -----			
Accrued Taxes (236) -----		<u>2,406</u>	
Other Liabilities (Specify) -----			

Advances for Construction -----			
Contributions in Aid of Construction - Net (271-272) -----	F-8	<u>211</u>	<u>1,271</u>
Total Liabilities and Capital -----		\$ <u><u>419,838</u></u>	\$ <u><u>416,512</u></u>

** Balances at 3/28/13 per FPSC Staff recommendations in Docket No. 130171-WS, Dated 5/22/14; Commission Order NO. PSC-14-0300-PAA-WS, issued 6/11/14.

UTILITY NAME THE WOODS UTILITY COMPANY

YEAR OF REPORT
DECEMBER 31, 2013

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service (101)	\$ <u>496,300</u>	\$ <u>194,484</u>	\$ _____	\$ <u>690,784</u>
Construction Work in Progress (105) _____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant _____	\$ <u>496,300</u>	\$ <u>194,484</u>	\$ _____	\$ <u>690,784</u>

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year _____	\$ <u>173,066</u>	\$ <u>101,620</u>	\$ _____	\$ <u>274,686</u>
Add Credits During Year:				
Accruals charged to depreciation account _____	\$ <u>14,777</u>	\$ <u>3,159</u>	\$ _____	\$ <u>17,936</u>
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
Total Credits _____	\$ <u>14,777</u>	\$ <u>3,159</u>	\$ _____	\$ <u>17,936</u>
Deduct Debits During Year:				
Book cost of plant retired _____	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal _____	_____	_____	_____	_____
Other debits (specify) _____	_____	_____	_____	_____
Total Debits _____	\$ _____	\$ _____	\$ _____	\$ _____
Balance End of Year _____	\$ <u>187,843</u>	\$ <u>104,779</u>	\$ _____	\$ <u>292,622</u>

UTILITY NAME: THE WOODS UTILITY COMPANY

YEAR OF REPORT DECEMBER 31, 2013

CAPITAL STOCK (201 - 204)

	Common Stock	Preferred Stock
Par or stated value per share _____	\$1	_____
Shares authorized _____	100	_____
Shares issued and outstanding _____	100	_____
Total par value of stock issued _____	100	_____
Dividends declared per share for year _____	0	_____

RETAINED EARNINGS (215)

	Appropriated	Un- Appropriated
Balance first of year _____	\$ -	\$ -
Changes during the year (Specify):		
Net income (Loss) for the year _____	_____	(16,738)
_____	_____	_____
_____	_____	_____
Balance end of year _____	\$ -	\$ (16,738)

PROPRIETARY CAPITAL (218)

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

LONG TERM DEBT (224)

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

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year_____*	\$ 90,583	\$ 65,285	\$ 155,868
2) Add credits during year_____			
3) Total_____	\$ 90,583	\$ 65,285	\$ 155,868
4) Deduct charges during the year_____			
5) Balance end of year_____	90,583	65,285	155,868
6) Less Accumulated Amortization_____	91,634	64,023	155,657
7) Net CIAC_____	\$ (1,051)	\$ 1,262	\$ 211

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_____*	\$ 91,634	\$ 62,963	\$ 154,597
Add Debits During Year:_____		1,060	1,060
Deduct Credits During Year:_____			
Balance End of Year (Must agree with line #6 above.)	\$ 91,634	\$ 64,023	\$ 155,657

* Balances at 3/28/13 per FPSC Staff recommendations in Docket No. 130171-WS, Dated 5/22/14; Commission Order NO. PSC-14-0300-PAA-WS, issued 6/11/14.

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

UTILITY NAME THE WOODS UTILITY COMPANY

YEAR OF REPORT DECEMBER 31, 2013

SCHEDULE "A"

SCHEDULE OF COST OF CAPITAL USED FOR AFUDC CALCULATION (1)

Class of Capital (a)	Dollar Amount (b)	Percentage of Capital (c)	Actual Cost Rates (d)	Weighted Cost [c x d] (e)
Common Equity	\$ _____	_____ %	_____ %	_____ %
Preferred Stock	_____	_____ %	_____ %	_____ %
Long Term Debt	_____	_____ %	_____ %	_____ %
Customer Deposits	_____	_____ %	_____ %	_____ %
Tax Credits - Zero Cost	_____	_____ %	_____ %	_____ %
Tax Credits - Weighted Cost	_____	_____ %	_____ %	_____ %
Deferred Income Taxes	_____	_____ %	_____ %	_____ %
Other - Purchase Note (Explain)	_____	_____ %	_____ %	_____ %
Total	\$ _____	_____ %		_____ %

(1) Must be calculated using the same methodology used to calculate AFUDC rate approved by the Commission.

APPROVED AFUDC RATE

Current Commission approved AFUDC rate:	_____ %
Commission Order Number approving AFUDC rate:	_____

**WATER
OPERATING
SECTION**

UTILITY NAME: THE WOODS UTILITY COMPANY

YEAR OF REPORT DECEMBER 31, 2013

WATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c) *	Additions (d)	Retirements (e)	Current Year (f)
301	Organization	\$	\$ 295	\$	\$ 295
302	Franchises	535			535
303	Land and Land Rights	3,500			3,500
304	Structures and Improvements	24,918			24,918
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs				
308	Infiltration Galleries and Tunnels				
309	Supply Mains	4,307			4,307
310	Power Generation Equipment				
311	Pumping Equipment	4,851			4,851
320	Water Treatment Equipment	256,433			256,433
330	Distribution Reservoirs and Standpipes	34,717			34,717
331	Transmission and Distribution Lines	16,406			16,406
333	Services	2,359			2,359
334	Meters and Meter Installations	19,841			19,841
335	Hydrants				-
336	Backflow Prevention Devices				-
339	Other Plant and Miscellaneous Equipment	112,728			112,728
340	Office Furniture and Equipment	121			121
341	Transportation Equipment				-
342	Stores Equipment				-
343	Tools, Shop and Garage Equipment	15,289			15,289
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	Total Water Plant	\$ 496,005	\$ 295	\$ -	\$ 496,300

*Balances at 3/28/13 per FPSC Staff recommendations in Docket No. 130171-WS, Dated 5/22/14; Commission Order NO. PSC-14-0300-PAA-WS, issued 6/11/14.

UTILITY NAME: THE WOODS UTILITY COMPANY

YEAR OF REPORT DECEMBER 31, 2013

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	%	3.70 %	\$ 2,888	\$	\$ 661	\$ 3,549
305	Collecting and Impounding Reservoirs		%	%				
306	Lake, River and Other Intakes		%	%				
307	Wells and Springs		%	%				
308	Infiltration Galleries & Tunnels		%	%				
309	Supply Mains	32	%	3.13 %	398		101	499
310	Power Generating Equipment		%	%				
311	Pumping Equipment	17	%	5.88 %	(340)		213	(127)
320	Water Treatment Equipment	17	%	5.88 %	37,096		11,309	48,405
330	Distribution Reservoirs & Standpipes	33	%	3.03 %	4,321		789	5,110
331	Trans. & Dist. Mains	38	%	2.63 %	(1,615)		-	(1,615)
333	Services	35	%	2.86 %	223		51	274
334	Meter & Meter Installations	17	%	5.88 %	2,743		875	3,618
335	Hydrants		%	%				
336	Backflow Prevention Devices		%	%				
339	Other Plant and Miscellaneous Equipment	20	%	5.00 %	119,384		-	119,384
340	Office Furniture and Equipment	15	%	6.67 %	121		-	121
341	Transportation Equipment		%	%				
342	Stores Equipment		%	%				
343	Tools, Shop and Garage Equipment	15	%	6.67 %	7,644		765	8,409
344	Laboratory Equipment		%	%				
345	Power Operated Equipment		%	%				
346	Communication Equipment		%	%				
301	Intangible Plant	40	%	2.50 %			3	3
302	Franchise	40	%	2.50 %	203		10	213
	Totals				\$ 173,066	\$	\$ 14,777	\$ 187,843 *

* This amount should tie to Sheet F-5.

* Balance at 3/28/13 per FPSC Staff recommendations in Docket No. 130171-WS, Dated 5/22/14; Commission Order NO. PSC-14-0300-PAA-WS, issued 6/11/14.

WATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees_____	\$ _____
603	Salaries and Wages - Officers, Directors, and Majority Stockholders_____	<u>2,250</u>
604	Employee Pensions and Benefits_____	_____
610	Purchased Water_____	_____
615	Purchased Power_____	<u>1,686</u>
616	Fuel for Power Production_____	_____
618	Chemicals_____	<u>787</u>
620	Materials and Supplies_____	_____
630	Contractual Services:	
	Billing_____	_____
	Professional_____	<u>1,250</u>
	Testing_____	_____
	Other_____	<u>13,194</u>
640	Rents_____	_____
650	Transportation Expense_____	_____
655	Insurance Expense_____	<u>1,125</u>
665	Regulatory Commission Expenses (Amortized Rate Case Expense)_____	_____
670	Bad Debt Expense_____	<u>1,258</u>
675	Miscellaneous Expenses_____	<u>875</u>
	Total Water Operation And Maintenance Expense_____	\$ <u>22,425</u> *

* 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)	
Residential Service					
5/8"	D	1.0	<u>65</u>	<u>64</u>	<u>64</u>
3/4"	D	1.5	_____	_____	_____
1"	D	2.5	_____	_____	_____
1 1/2"	D,T	5.0	_____	_____	_____
General Service					
5/8"	D	1.0	_____	_____	_____
3/4"	D	1.5	_____	_____	_____
1"	D	2.5	_____	_____	_____
1 1/2"	D,T	5.0	<u>1</u>	<u>1</u>	<u>5</u>
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			Total	<u>66</u>	<u>65</u>
				<u>65</u>	<u>69</u>

** Balances at transfer date 12/27/12, per Order No. PSC-14-0130-PAA-WS, issued 03/14/14.

UTILITY NAME: THE WOODS UTILITY COMPANY

YEAR OF REPORT DECEMBER 31, 2013

SYSTEM NAME: THE WOODS

PUMPING AND PURCHASED WATER STATISTICS

(a)	Water Purchased For Resale (Omit 000's) (b)	Finished Water From Wells (Omit 000's) (c)	Recorded Accounted For Loss Through Line Flushing Etc. (Omit 000's) (d)	Total Water Pumped And Purchased (Omit 000's) [(b)+(c)-(d)] (e)	Water Sold To Customers (Omit 000's) (f)
January		0	0	0	0
February		0	0	0	0
March		0	0	0	0
April		643	170	473	69
May		624	166	458	286
June		662	174	488	256
July		486	137	349	238
August		542	149	393	484
September		437	127	310	259
October		442	128	314	196
November		388	117	271	292
December		440	127	313	241
Total for Year	-	4,664	1,295	3,369	2,321

If water is purchased for resale, indicate the following: N/A
 Vendor _____
 Point of delivery _____

If water is sold to other water utilities for redistribution, list names of such utilities below:

MAINS (FEET)

Kind of Pipe (PVC, Cast Iron, Coated Steel, etc.)	Diameter of Pipe	First of Year	Added	Removed or Abandoned	End of Year
PVC	3"	3,314	0	0	3,314
PVC	2.5"	1,103	0	0	1,103
PVC	2"	1,414	0	0	1,414
PVC	1"	2,063	0	0	2,063
PVC	3/4"	393	0	0	393

UTILITY NAME: THE WOODS UTILITY COMPANY

YEAR OF REPORT DECEMBER 31, 2013

SYSTEM NAME: THE WOODS

WELLS AND WELL PUMPS

(a)	(b)	(c)	(d)	(e)
Year Constructed _____	<u>1985</u>	_____	_____	_____
Types of Well Construction and Casing _____	<u>Steel casing</u> <u>Type unknown</u>	_____	_____	_____
_____	_____	_____	_____	_____
Depth of Wells _____	<u>Unknown</u>	_____	_____	_____
Diameters of Wells _____	<u>12"</u>	_____	_____	_____
Pump - GPM _____	<u>80 GPM</u>	_____	_____	_____
Motor - HP _____	<u>5 HP</u>	_____	_____	_____
Motor Type * _____	<u>Submersible</u>	_____	_____	_____
Yields of Wells in GPD _____	_____	_____	_____	_____
Auxiliary Power _____	<u>20 KW Generator</u>	_____	_____	_____
* Submersible, centrifugal, etc.				

RESERVOIRS

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete)	<u>Steel</u>	_____	_____	_____
Capacity of Tank _____	<u>2,500</u>	_____	_____	_____
Ground or Elevated _____	<u>5,000</u>	_____	_____	_____

HIGH SERVICE PUMPING

(a)	(b)	(c)	(d)	(e)
Motors				
Manufacturer _____	<u>Sta-Rite</u>	_____	_____	_____
Type _____	<u>Centrifugal</u>	_____	_____	_____
Rated Horsepower _____	<u>5 HP</u>	_____	_____	_____
Pumps				
Manufacturer _____	<u>Sta-Rite</u>	_____	_____	_____
Type _____	<u>Centrifugal</u>	_____	_____	_____
Capacity in GPM _____	<u>100 GPM</u>	_____	_____	_____
Average Number of Hours Operated Per Day _____	_____	_____	_____	_____
Auxiliary Power _____	<u>Yes</u>	_____	_____	_____

UTILITY NAME: THE WOODS UTILITY COMPANY

YEAR OF REPORT DECEMBER 31, 2013

SOURCE OF SUPPLY

List for each source of supply (Ground, Surface, Purchased Water etc.)			
Permitted Gals. per day ___	<u>86,000</u>	_____	_____
Type of Source _____	<u>Ground</u>	_____	_____

WATER TREATMENT FACILITIES

List for each Water Treatment Facility:			
Type _____	<u>Aeration</u>	_____	_____
Make _____	_____	_____	_____
Permitted Capacity (GPD) ___	<u>72,000</u>	_____	_____
High service pumping	_____	_____	_____
Gallons per minute _____	_____	_____	_____
Reverse Osmosis _____	_____	_____	_____
Lime Treatment	_____	_____	_____
Unit Rating _____	_____	_____	_____
Filtration	_____	_____	_____
Pressure Sq. Ft. _____	_____	_____	_____
Gravity GPD/Sq.Ft. _____	_____	_____	_____
Disinfection	_____	_____	_____
Chlorinator __ (Gas)	_____	_____	_____
Ozone _____	_____	_____	_____
Other _____	_____	_____	_____
Auxiliary Power _____	_____	_____	_____

UTILITY NAME: THE WOODS UTILITY COMPANY

YEAR OF REPORT
DECEMBER 31, 2013

SYSTEM NAME: THE WOODS

GENERAL WATER SYSTEM INFORMATION

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

- 1. Present ERC's * the system can efficiently serve. _____ 70
- Number of ERCs * which can be served. _____ 84
- 3. Present system connection capacity (in ERCs *) using existing lines. _____ 84
- 4. Future connection capacity (in ERCs *) upon service area buildout. _____ 84
- 5. Estimated annual increase in ERCs *. _____ None
- 6. Is the utility required to have fire flow capacity? _____ No
If so, how much capacity is required? _____ N/A
- 7. Attach a description of the fire fighting facilities. _____ N/A
- 8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.

_____ None
- 9. When did the company last file a capacity analysis report with the DEP? _____ N/A
- 10. If the present system does not meet the requirements of DEP rules, submit the following:
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules. _____ N/A
 - b. Have these plans been approved by DEP? _____ N/A
 - c. When will construction begin? _____ N/A
 - d. Attach plans for funding the required upgrading.
 - e. Is this system under any Consent Order with DEP? _____ No
- 11. Department of Environmental Protection ID # _____ 660-0347
- 12. Water Management District Consumptive Use Permit # _____ N/A
 - 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**

UTILITY NAME: THE WOODS UTILITY COMPANY

YEAR OF REPORT DECEMBER 31, 2013

WASTEWATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c) *	Additions (d)	Retirements (e)	Current Year (f)
351	Organization_____	\$ _____	\$ <u>1,500</u>	\$ _____	\$ <u>1,500</u>
352	Franchises_____	<u>427</u>	_____	_____	<u>427</u>
353	Land and Land Rights_____	<u>7,500</u>	_____	_____	<u>7,500</u>
354	Structures and Improvements_____	<u>41,612</u>	_____	_____	<u>41,612</u>
355	Power Generation Equipment_____	_____	_____	_____	_____
360	Collection Sewers - Force_____	<u>9,697</u>	_____	_____	<u>9,697</u>
361	Collection Sewers - Gravity_____	<u>29,905</u>	_____	_____	<u>29,905</u>
362	Special Collecting Structures_____	_____	_____	_____	_____
363	Services to Customers_____	_____	_____	_____	_____
364	Flow Measuring Devices_____	_____	_____	_____	_____
365	Flow Measuring Installations_____	<u>1,061</u>	_____	_____	<u>1,061</u>
370	Receiving Wells_____	_____	_____	_____	_____
371	Pumping Equipment_____	<u>8,368</u>	_____	_____	<u>8,368</u>
380	Treatment and Disposal Equipment_____	<u>7,790</u>	_____	_____	<u>7,790</u>
381	Plant Sewers_____	<u>837</u>	_____	_____	<u>837</u>
382	Outfall Sewer Lines_____	_____	_____	_____	_____
389	Other Plant and Miscellaneous Equipment_____	<u>81,665</u>	_____	_____	<u>81,665</u>
390	Office Furniture and Equipment_____	<u>100</u>	_____	_____	<u>100</u>
391	Transportation Equipment_____	_____	_____	_____	_____
392	Stores Equipment_____	_____	_____	_____	_____
393	Tools, Shop and Garage Equipment_____	_____	_____	_____	_____
394	Laboratory Equipment_____	_____	_____	_____	_____
395	Power Operated Equipment_____	_____	_____	_____	_____
396	Communication Equipment_____	_____	_____	_____	_____
397	Miscellaneous Equipment_____	_____	_____	_____	_____
398	Other Tangible Plant_____	<u>4,022</u>	_____	_____	<u>4,022</u>
	Total Wastewater Plant_____	\$ <u>192,984</u>	\$ <u>1,500</u>	\$ _____	\$ <u>194,484</u> *

* This amount should tie to sheet F-5.

* Balances at 3/28/13 per FPSC Staff recommendations in Docket No. 130171-WS, Dated 5/22/14; Commission Order NO. PSC-14-0300-PAA-WS, issued 6/11/14.

UTILITY NAME: THTE WOODS UTILITY COMPANY

YEAR OF REPORT December 31, 2013

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WASTEWATER

Acct. No. (a)	Account (b)	Average Service Life in Years (c)	Average Salvage in Percent (d)	Depr. Rate Applied (e)	Accumulated Depreciation Balance Previous Year (f) *	Debits (g)	Credits (h)	Accum. Depr. Balance End of Year (f-g+h=i) (i)
354	Structures and Improvements	27	%	3.70 %	\$ 5,005	\$	\$ 1,155	\$ 6,160
355	Power Generation Equipment		%	%				
360	Collection Sewers - Force	27	%	3.70 %	1,333		269	1,602
361	Collection Sewers - Gravity	40	%	2.50 %	118		561	679
362	Special Collecting Structures		%	%				-
363	Services to Customers		%	%				-
364	Flow Measuring Devices		%	%				
365	Flow Measuring Installations	35	%	2.86 %	175		23	198
370	Receiving Wells		%	%				
371	Pumping Equipment	15	%	6.67 %	1,382		418	1,800
380	Treatment and Disposal Equipment	15	%	6.67 %	3,297		390	3,687
381	Plant Sewers	32	%	3.13 %	401		20	421
382	Outfall Sewer Lines		%	%				
389	Other Plant and Miscellaneous Equipment	15	%	6.67 %	86,289		-	86,289
390	Office Furniture and Equipment	15	%	6.67 %	100		-	100
391	Transportation Equipment		%	%				
392	Stores Equipment		%	%				
393	Tools, Shop and Garage Equipment		%	%				-
394	Laboratory Equipment		%	%				
395	Power Operated Equipment		%	%				
396	Communication Equipment		%	%				
398	Other Tangible Plant	10	%	10.00 %	3,341		301	3,642
351	Intangible Plant	40	%	2.50 %	-		14	14
352	Franchises	40	%	2.50 %	179		8	187
	Totals				\$ 101,620	\$ -	\$ 3,159	\$ 104,779 *

* This amount should tie to Sheet F-5.

* Balances at 3/28/13 per FPSC Staff recommendations in Docket No. 130171-WS, Dated 5/22/14; Commission Order NO. PSC-14-0300-PAA-WS, issued 6/11/14.

UTILITY NAME: THE WOODS UTILITY COMPANY

YEAR OF REPORT DECEMBER 31, 2013

WASTEWATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
701	Salaries and Wages - Employees	\$
703	Salaries and Wages - Officers, Directors, and Majority Stockholders	2,250
704	Employee Pensions and Benefits	
710	Purchased Wastewater Treatment	
711	Sludge Removal Expense	2,282
715	Purchased Power	1,772
716	Fuel for Power Production	
718	Chemicals	722
720	Materials and Supplies	
730	Contractual Services:	
	Billing	
	Professional	1,250
	Testing	
	Other	15,916
740	Rents	
750	Transportation Expense	
755	Insurance Expense	
765	Regulatory Commission Expenses (Amortized Rate Case Expense)	
770	Bad Debt Expense	
775	Miscellaneous Expenses	2,435
	Total Wastewater Operation And Maintenance Expense	\$ 26,627 *

* This amount should tie to Sheet F-3.

WASTEWATER CUSTOMERS

Description (a)	Type of Meter ** (b)	Equivalent Factor (c)	Number of Active Customers		Total Number of Meter Equivalents (c x e) (f)
			Start of Year (d)	End of Year (e)	
Residential Service					
All meter sizes	D	1.0	59	57	57
General Service					
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			Total		
			59	57	57

UTILITY NAME: THE WOODS UTILITY COMPANY

YEAR OF REPORT DECEMBER 31, 2013

PUMPING EQUIPMENT

Lift Station Number_____	<u>1</u>	_____	_____	_____	_____	_____
Make or Type and nameplate data on pump_____	<u>Goulds</u>	_____	_____	_____	_____	_____
Year installed_____	<u>2005</u>	_____	_____	_____	_____	_____
Rated capacity_____	<u>8 HP</u>	_____	_____	_____	_____	_____
Size_____	<u>230 V</u>	_____	_____	_____	_____	_____
Power:						
Electric_____	<u>Goulds</u>	_____	_____	_____	_____	_____
Mechanical_____	_____	_____	_____	_____	_____	_____
Nameplate data of motor_____	_____	_____	_____	_____	_____	_____

SERVICE CONNECTIONS

Size (inches)_____	<u>3</u>	_____	_____	_____	_____	_____
Type (PVC, VCP, etc.)_____	<u>PVC</u>	_____	_____	_____	_____	_____
Average length_____	<u>10'</u>	_____	_____	_____	_____	_____
Number of active service connections_____	<u>55</u>	_____	_____	_____	_____	_____
Beginning of year_____	<u>0</u>	_____	_____	_____	_____	_____
Added during year_____	<u>0</u>	_____	_____	_____	_____	_____
Retired during year_____	<u>55</u>	_____	_____	_____	_____	_____
End of year_____	_____	_____	_____	_____	_____	_____
Give full particulars concerning inactive connections_____	_____	_____	_____	_____	_____	_____

COLLECTING AND FORCE MAINS

	Collecting Mains				Force Mains			
Size (inches)_____	<u>4"</u>	_____	_____	_____	<u>4"</u>	_____	_____	_____
Type of main_____	<u>PVC</u>	_____	_____	_____	<u>PVC</u>	_____	_____	_____
Length of main (nearest foot)_____	<u>4850</u>	_____	_____	_____	<u>477</u>	_____	_____	_____
Beginning of year_____	<u>4850</u>	_____	_____	_____	<u>477</u>	_____	_____	_____
Added during year_____	<u>0</u>	_____	_____	_____	<u>0</u>	_____	_____	_____
Retired during year_____	<u>0</u>	_____	_____	_____	<u>0</u>	_____	_____	_____
End of year_____	<u>4850</u>	_____	_____	_____	<u>477</u>	_____	_____	_____

MANHOLES

Size (inches)_____	<u>36"</u>	_____	_____	_____
Type of Manhole_____	<u>Concrete</u>	_____	_____	_____
Number of Manholes:				
Beginning of year_____	<u>14</u>	_____	_____	_____
Added during year_____	<u>0</u>	_____	_____	_____
Retired during year_____	<u>0</u>	_____	_____	_____
End of Year_____	<u>14</u>	_____	_____	_____

UTILITY NAME: THE WOODS UTILITY COMPANY

SYSTEM NAME: THE WOODS

YEAR OF REPORT DECEMBER 31, 2013

TREATMENT PLANT

Manufacturer_____	<u>Unknown</u>	_____	_____
Type_____	<u>Extended Aeration</u>	_____	_____
"Steel" or "Concrete"_____	<u>Concrete</u>	_____	_____
Total Permitted Capacity_____	<u>0.015 MGP</u>	_____	_____
Average Daily Flow_____	_____	_____	_____
Method of Effluent Disposal_____	<u>RIB's</u>	_____	_____
Permitted Capacity of Disposal_____	<u>0.015 MGD</u>	_____	_____
Total Gallons of Wastewater treated_____	<u>1,935,000</u>	_____	_____

MASTER LIFT STATION PUMPS

Manufacturer_____	<u>Riley & Co</u>	_____	_____	_____	_____	_____
Capacity (GPM's)_____	<u>Unknown</u>	_____	_____	_____	_____	_____
Motor:						
Manufacturer_____	<u>Goulds</u>	_____	_____	_____	_____	_____
Horsepower_____	<u>1</u>	_____	_____	_____	_____	_____
Power (Electric or Mechanical)_____	<u>230/60/1</u>	_____	_____	_____	_____	_____

PUMPING WASTEWATER STATISTICS

Months	Gallons of Treated Wastewater	Effluent Reuse Gallons to Customers	Effluent Gallons Disposed of on site
January_____	<u>0</u>	_____	<u>0</u>
February_____	<u>0</u>	_____	<u>0</u>
March_____	<u>0</u>	_____	<u>0</u>
April_____	<u>248,000</u>	_____	<u>248,000</u>
May_____	<u>279,000</u>	_____	<u>279,000</u>
June_____	<u>240,000</u>	_____	<u>240,000</u>
July_____	<u>310,000</u>	_____	<u>310,000</u>
August_____	<u>248,000</u>	_____	<u>248,000</u>
September_____	<u>180,000</u>	_____	<u>180,000</u>
October_____	<u>155,000</u>	_____	<u>155,000</u>
November_____	<u>120,000</u>	_____	<u>120,000</u>
December_____	<u>155,000</u>	_____	<u>155,000</u>
Total for year_____	<u>1,935,000</u>	_____	<u>1,935,000</u>

If Wastewater Treatment is purchased, indicate the vendor: _____

UTILITY NAME: THE WOODS UTILITY COMPANY

YEAR OF REPORT
DECEMBER 31, 2013

SYSTEM NAME THE WOODS

GENERAL WASTEWATER SYSTEM INFORMATION

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

- 1. Present number of ERCs* now being served. _____ 59
- 2. Maximum number of ERCs* which can be served. _____ 73
- 3. Present system connection capacity (in ERCs*) using existing lines. _____ 73
- 4. Future connection capacity (in ERCs*) upon service area buildout. _____ 73
- 5. Estimated annual increase in ERCs*. _____ Built out

6. Describe any plans and estimated completion dates for any enlargements or improvements of this system
_____ None

7. If the utility uses reuse as a means of effluent disposal, provide a list of the reuse end users and the amount of reuse provided to each, if known.

8. If the utility does not engage in reuse, has a reuse feasibility study been completed? _____ No
If so, when? _____

9. Has the utility been required by the DEP or water management district to implement reuse? _____ No
If so, what are the utility's plans to comply with this requirement? _____ N/A

10. When did the company last file a capacity analysis report with the DEP? _____ N/A

11. 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? _____ N/A
- c. When will construction begin? _____ N/A
- d. Attach plans for funding the required upgrading.
- e. Is this system under any Consent Order with DEP? _____ N/A

12. Department of Environmental Protection ID # _____ FLA013500

* 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/280 gallons per day).

CERTIFICATION OF ANNUAL REPORT

I HEREBY CERTIFY, to the best of my knowledge and belief:

- | | | | |
|--|--------------------------------|----|--|
| YES
<input checked="" type="checkbox"/> | NO
<input type="checkbox"/> | 1. | The utility is in substantial compliance with the Uniform System of Accounts prescribed by the Florida Public Service Commission in Rule 25-30.115 (1), Florida Administrative Code. |
| YES
<input checked="" type="checkbox"/> | NO
<input type="checkbox"/> | 2. | The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission. |
| YES
<input checked="" type="checkbox"/> | NO
<input type="checkbox"/> | 3. | There have been no communications from regulatory agencies concerning noncompliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial statement of the utility. |
| YES
<input checked="" type="checkbox"/> | NO
<input type="checkbox"/> | 4. | The annual report fairly represents the financial condition and results of operations of the respondent for the period presented and other information and statements presented in the report as to the business affairs of the respondent are true, correct, and complete for the period for which it represents. |

Items Certified

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



(signature of chief executive officer of the utility) *

Date: 6-30-14

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

(signature of chief financial officer of the utility) *

Date: _____

* Each of the four items must be certified YES or NO. Each item need not be certified by both officers. The items being certified by the officer should be indicated in the appropriate area to the left of the signature.

Notice: Section 837.06, Florida Statutes, provides that any person who knowingly makes a false statement in writing with the intent to mislead a public servant in the performance of his duty shall be guilty of a misdemeanor of the second degree.

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

Company: THE WOODS UTILITY COMPANY

For the Year Ended December 31, 2013

(a)	(b)	(c)	(d)
Accounts	Gross Water Revenues Per Sch. F-3	Gross Water Revenues Per RAF Return	Difference (b) - (c)
Gross Revenue:			
Residential	\$ 21,927	\$ 21,927	\$ -
Commercial	3,103	3,103	-
Industrial			
Multiple Family			
Guaranteed Revenues			
Other	1,420	-	1,420
Total Water Operating Revenue	26,450	25,030	1,420
LESS: Expense for Purchased Water from FPSC-Regulated Utility			
Net Water Operating Revenues	\$ 26,450	\$ 25,030	\$ 1,420

Explanations:

NARUC Acct. No. 471 - Miscellaneous Service Revenues of \$1,420 omitted on RAF Return filed 03/07/14.

Corrected Regulatory Assessment Fee Return to be filed.

Instructions:

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

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

Company: THE WOODS UTILITY COMPANY

For the Year Ended December 31, 2013

(a)	(b)	(c)	(d)
Accounts	Gross Wastewater Revenues Per Sch. F-3	Gross Wastewater Revenues Per RAF Return	Difference (b) - (c)
Gross Revenue:			
Residential	\$ 27,025	\$ 27,025	\$ -
Commercial		-	
Industrial			
Multiple Family			
Guaranteed Revenues			
Other			
Total Wastewater Operating Revenue	27,025	27,025	-
LESS: Expense for Purchased Wastewater from FPSC-Regulated Utility			
Net Wastewater Operating Revenues	\$ 27,025	\$ 27,025	\$ -

Explanations:

Instructions:

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