

The Woods Utility Company

DATE DEPOSIT

JUN 06 2019 2 58

FILED 6/6/2019
DOCUMENT NO. 04753-2019
FPSC - COMMISSION CLERK

May 29, 2019

Office of Commission Clerk
Florida Public Service Commission
2540 Shumard Oak Blvd.
Tallahassee, FL 32399-0850

Re: Staff Assisted Rate Case Application by The Woods Utility Company in Sumter County

Dear Commission Clerk:

The Woods Utility Company (The Woods) submits the attached Staff Assisted Rate Case (SARC) application for consideration. The Woods is requesting a Test Year ending March 31, 2019 for this SARC.

Historical Perspective

The Woods purchased the water and wastewater systems from Aqua Utilities Florida, Inc. (AUF) in March 2013. The transfer was approved by the Public Service Commission in Order No. PSC-14-0300-PAA-WS, issued June 11, 2014. The last full file and suspend rate proceeding for these water systems was in Docket No. 100330-WS, utilizing a test year ending April 30, 2010, which culminated in Order No. PSC-12-0102-FOF-WS, issued March 5, 2012.

In addition, these systems were previously grouped together in "Rate Bands" under the Commission approved rate structure for its previously owner, AUF. Under the grouping of Rate Bands, the less efficient systems were grouped together with more efficient systems in order to provide subsidies through the rate structure. Since AUF sold the majority of its systems, primarily the more efficient systems, to the Florida Governmental Utility Authority (FGUA), the subsidies previously being received to The Woods systems no longer exists. The Woods has worked diligently to lower the operating costs, as well as the capital needs in order to delay the need for rate relief.

FDEP Consent Order - Water Quality

The water issues historically experienced in The Woods is due to several factors. This issue has existed since the original water utility was first placed into service. The raw water source for The Woods' water system contains naturally occurring constituent of iron (Fe), total dissolved solids (TDS), and total organic carbon (TOC), which at times can cause undesirable color and taste. The Woods' water treatment plant (WTP) previously utilized a sand filtration (Filter-Ag

RECEIVED-FPSC
2019 JUN -6 AM 9:32
COMMISSION
CLERK

CK# 1223
\$1,200.00
5-29-19
RR

The Woods Utility Company
Staff Assisted Rate Case

media) to remove iron from the well water. This system was installed by the previous owner, AUF, prior to The Woods acquiring the utility system. This previous treatment system required oxidation of the iron by utilizing free chlorine prior to filtration. In addition, to ensure proper treatment, the filters had to be backwashed to remove the iron build-up in the sand media. In order to address the water quality concerns and maintain the minimum chlorine residual in the distribution system, The Woods utilizes flushing of the distribution systems to maintain water quality. Due to the naturally occurring high iron content in the wells, the water also had to be circulated in the distribution system to maintain the proper chlorine residual as required by the Florida Department of Environmental Protection (FDEP).

The use of free chlorine to oxidize the iron in the ground water caused The Woods to exceed the maximum contaminant levels (MCL) for Total Trihalomethanes (TTHMs) and Haloacetic Acids (HAA5s). The FDEP requires disinfection of drinking water to inactivate possible pathogens, because the health benefits of disinfection far outweigh its risks. However, when used in the treatment of drinking water, some disinfectants combine with organic and inorganic matter present in the water to form chemicals called disinfection byproducts (DBPs). This water system historically experienced exceedances of these DBPs dating back to 2007 under the previous owner.

The water treatment modifications permitted and constructed in 2007 under AUF to reduce the disinfectant byproducts were not successful in reducing the disinfectant byproducts below required maximum contaminant levels. Additionally, subsequent operational adjustments to reduce bypassing of iron oxide added to the disinfectant byproducts exceedances.

Due to these exceedances, The Woods entered into a Consent Order (Attached) with FDEP to address these issues. The Woods recently completed installing the necessary modifications to the existing water treatment plant in order to address these concerns pursuant to the Consent Order. These modifications include:

- 1) Installation of a 3" turbine flow meter at the well head to monitor the raw water production and filtered water quantities.
- 2) Installation of the proposed injection point and stenner series 85MHP chemical feed relocated filters.
- 3) Modification of the piping to relocate the iron filters prior to the ground storage tank as depicted by the attached site plans.
- 4) Replacement of the Filter-Ag media with GreensandPlus within the existing three pressurized filters specifically designed for the removal of iron prior to the ground storage tank;
- 5) Addition of a second high service pump also rated for 100 GPM at TDH of 135 feet; and
- 6) Relocation of mag-meter to plant effluent line, and Post-Chlorination system at the high service pumps.

Under the Consent Order, The Woods installed the necessary water treatment equipment to address the iron removal and the exceedance of the DBP. The previous Filter-Ag media was previously selected by the former owner for iron removal. However, this sand media is not manufactured specifically with the intent to remove iron. The replacement media GreensandPlus is specifically designed, and manufactured for the removal of soluble iron, manganese, hydrogen sulfide, arsenic and radium from groundwater supplies. On March 19, 2018, The Woods received its construction permit from the FDEP to proceed with the water treatment plant modifications. Under the existing FDEP Consent Order, The Woods had 365 days to complete the agreed upon plant modifications. The Woods received its Final Clearance from FDEP on February 7, 2019 (Attached) and the system is currently operational.

This new treatment has already significantly improved the water being provided to the customers. The treated water leaving the water treatment plant is clear, odorless, and has had the soluble iron removed. However, although the iron is now being removed at the source (treatment plant), there may still be residuals throughout the distribution system, as well as inside customers' homes and hot water heaters. This has accumulated over the period of years – again prior to the installation of the new treatment process being placed into service. It will take time for these residuals to be removed throughout the distribution system, as well as inside the customers' homes. Flushing of the customers' hot water heaters will also assist in this removal process once the new system is operational. This will not be instantaneous.

Pro forma Plant Item

As a result of the Consent Order, The Woods is requesting the addition of a pro forma plant item to incorporate the cost of the water treatment plant rehabilitation and the filter retrofit. Attached is a copy of the invoice for this project.

Test Year Adjustment – Revenue & Billing Determinants

Subsequent to the requested test year, it was discovered that The Woods had been erroneously charging for water consumption to its General Service water only customer, Snooze & Scoot. The utility representative met with the owner on April 29, 2019, It was explained that prior to 2017 the consumption was being billed with a factor of ten (10); however, it was changed in the billing program. Also, all of the digits of the meter were not properly reported in the billing system; therefore, the customer was not being billed for all of the water through the meter. It was explained that The Woods was going to backbill the customer pursuant to Rule No. 25-30.350, Florida Administrative Code for a period of twelve (12) months. The Woods also made a credit adjustment due to a leak which occurred as a result of a vehicle accident in the RV park to the customer's backflow device. As a result, The Woods made an adjustment to its billing determinants and test year revenue to reflect this billing correction.

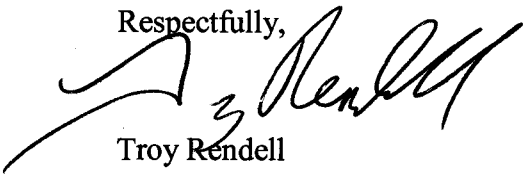
The Woods Utility Company
Staff Assisted Rate Case

The decision to seek rate relief is not one that the Utility has taken lightly. However, The Woods' current revenues are simply insufficient to continue to meet its utility responsibilities in the manner that the Commission and our customers expect. The Company's rate of return will continue to remain below the returns that the Commission has awarded to other water and wastewater utilities without the requested rate relief. Thus, the Utility has no choice but to seek timely rate relief for its water and wastewater systems.

The filing fee of \$1,000 has been attached hereto for the SARC application.

If you have any questions, please do not hesitate to contact me at (727) 848-8292, ext. 245.

Respectfully,

A handwritten signature in black ink, appearing to read "Troy Rendell", written over a horizontal line.

Troy Rendell
Vice President

Investor Owned Utilities

// for The Woods Utility Company

FLORIDA PUBLIC SERVICE COMMISSION

APPLICATION FOR A STAFF ASSISTED RATE CASE

I. GENERAL DATA

A

Name of Utility: **The Woods Utility Company**

B

Address: **4939 Cross Bayou Blvd., New Port Richey, FL 34652**

1. Telephone Nos.: **(727) 848- 8292**

2. County: **Sumter**

Nearest City: **Webster, FL**

3. General Area Served: **The Woods**

C

Authority: **See Order No. PSC-14-0300-PAA-WS, issued June 11, 2014**

1. Water Certificate No. **507-W**

Date Received: **June 11, 2014**

2. Wastewater Certificate No. **441-S**

Date Received: **June 11, 2014**

3. Date Utility Started Operations: Water: **1988**

Wastewater: **1988**

D

How System Was Acquired: **Purchased from Aqua Utilities Florida, Inc.**

If utility was purchased, give date **March 28, 2013**

Amount Paid \$ **\$10.00**

1. Name of Seller: **Aqua Utilities Florida, Inc.**

2. Was seller affiliated with present owners? Yes No

3. Did you purchase: Stock or assets only

E

Type of Legal Entity:

Corporation

Partnership

Sole Proprietorship

F

Ownership & Officers:

	Name	Title	Percent Ownership
1.	<u>Gary Deremer</u>	<u>President</u>	<u>51%</u>
2.	<u>Victoria Penick</u>	<u>Vice-President</u>	<u>49%</u>
3.	<u> </u>	<u> </u>	<u> </u>
4.	<u> </u>	<u> </u>	<u> </u>

G

List of Associated Companies and Addresses:

U.S. Water Services Corporation

4939 Cross Bayou Blvd.

New Port Richey, FL 34652

H

If you have retained an attorney and/or a consultant to represent the utility for this application, furnish the name(s) and address(es):

Name:

Address:

Troy Rendell, U.S. Water Services Corporation

**4939 Cross Bayou Blvd.
New Port Richey, FL 34652**

II. ACCOUNTING DATA

A

Outside Accountant

- 1. Name: **Larry Schalles**
- 2. Firm: **Schalles and Associates**
- 3. Address: **5320 Main St., New Port Richey, FL 34652**
- 4. Telephone: **(727) 847-2277**

B

Individual To Contact On Accounting Matters:

- 1. Name: **Troy Rendell, Manager of Regulated Utilities, U.S. Water Services Corp.**
- 2. Telephone: **(727) 848- 8292 ext. 245**

C

Location of Books and Records: **4939 Cross Bayou Blvd., New Port Richey, FL 34652**

D

Have you filed an Annual Report with the Commission? Yes No

Date Last Filed: **2018**

E

Has your latest Regulatory Assessment Fee Payment been made?

(January 30 or July 30 whichever is applicable) Jan 30 July 30

F. Basic Rate Base Data: (Most recent two years)

	<u>Year Ending</u> <u>12/31/2018</u>	<u>Proposed</u> <u>Test Year</u> <u>3/31/2019</u>
1. <u>Water:</u>		
Cost of Plant In Service	<u>\$532,696.15</u>	<u>\$534,968.34</u>
Less Accumulated Depreciation	<u>(273,324.63)</u>	<u>(280,549)</u>
Less Contributed Plant	<u>(92,939.00)</u>	<u>(92,939.00)</u>
Plus Accumulated Amortization – CIAC	<u>90,760.06</u>	<u>90,784.00</u>
Net Owner's Investment	\$ 257,192.58	\$252,264.34

	<u>Year Ending</u> <u>12/31/2018</u>	<u>Proposed</u> <u>Test Year</u> <u>03/31/2019</u>
2. <u>Wastewater:</u>		
Cost of Plant In Service	\$ 206,298.06	\$206,298.06
Less Accumulated Depreciation	(116,014.83)	(117,112.20)
Less Contributed Plant	(69,065.00)	(69,065.00)
Plus Accumulated Amortization - CIAC	65,388.22	65,409.09
Net Owner's Investment	\$ 86,606.45	\$ 85,529.95

G. Basic Income Statement: *(Most recent two years)*

	<u>Year Ending</u> <u>12/31/2018</u>	<u>Proposed</u> <u>Test Year</u> <u>03/31/2019</u>
1. <u>Water:</u>		
Revenues (By Class)		
a. Residential	\$ 30,110.19	\$ 31,431.01
b. Commercial	1,502.67	1,436.64
c. Other	5,920.73	6,361.56
Total Operating Revenues:	\$ 37,533.59	\$ 39,229.21
Less Expenses:		
a. Salaries & Wages - Employees	0	0
b. Salaries & Wages - Officers, Directors, & Majority Stockholders	3,150.00	3,150.00
c. Employee Pensions & Benefits	0	0
d. Purchased Water	0	0
e. Purchased Power	1,570.58	1,580.54
f. Fuel for Power Production	0	0
g. Chemicals	1,157.00	1,863.50
h. Contractual Services – Testing	47.04	141.12
i. Contractual Services - Professional	18,480.15	18,560.40
j. Contractual Services - Legal	282.75	150.00
k. Contractual Services – Accounting	375.00	400.00
l. Materials and Supplies	0	0
m. Rental of Real Estate	0	0
n. Office Supplies	0	0
o. Insurance Expense	1,396.35	1,441.74
p. Regulatory Commission Expense	250.06	0
q. Bad Debt Expense	2,124.84	4,037.88
r. Miscellaneous Expense	685.42	871.36

s.	Depreciation Expense	18,766.23	22,025.18
t.	Total Amortization Expense	(24,126.79)	(23,681.197)
u.	Property Taxes	601.06	627.25
v.	Other Taxes - RAFs	1,689.01	1,765.31
w.	Income Taxes	0	0
	Operating Income (Loss)	11,084.89	\$ 7,674.65
		Year Ending	Proposed
		12/31/2018	Test Year
			03/31/2019
2.	<u>Wastewater</u>		
	Revenues (By Class):	\$	\$
a.	Residential	36,601.85	35,951.21
b.	Commercial	0	0
c.		0	0
	Total Operating Revenues:	\$ 36,601.85	\$ 35,951.21
	Less Expenses:		
a.	Salaries & Wages - Employees	0	0
b.	Salaries & Wages - Officers, Directors, & Majority Stockholders	3,150.00	3,150.00
c.	Employee Pensions & Benefits	0	0
d.	Purchased Wastewater Treatment	0	0
e.	Sludge Removal Expense	580.00	580.00
f.	Purchased Power	3,008.14	3,127.96
g.	Fuel for Power Production	0	0
h.	Chemicals	1,170.00	1,040.00
i.	Materials & Supplies	0	0
j.	Contractual Services - Professional	23,568.30	23,665.11
k.	Contractual Services - Accounting	0	0
	Contractual Services - Legal	282.75	150.00
	Rents	0	0
	Insurance Expense	0	0
l.	Regulatory Commission Expense	0	0
m.	Bad Debt Expense	2,687.21	2,880.26
n.	Miscellaneous Expense	0	0
o.	Depreciation Expense	4,209.83	4,278.16
p.	Total Amortization	(6,746.37)	(6,747.20)
q.	Property Taxes	655.07	680.51
r.	Other Taxes	1,647.08	1,617.81
s.	Income Taxes	0	0
	Operating Income (Loss)	2,389.84	\$ 1,528.6

H. Outstanding Debt:

	Creditor	Date Borrowed	Balance Due	Interest Rate	Expiration Date
1.	_____	_____	_____	_____	_____
2.	_____	_____	_____	_____	_____
3.	_____	_____	_____	_____	_____
4.	_____	_____	_____	_____	_____

I. Indicate Type of Tax Return Field:

- Form 1120 -Corporation
- Form 1120S -Subchapter S Corporation
- Form 1065 - Partnership
- Form 1040 - Schedule C - Individual (Proprietorship)

III

ENGINEERING DATA

A. Outside Engineering Consultant:

- 1. Name: **N/A**
- 2. Firm:
- 3. Address:
- 4. Telephone: ()

B. Individual to contact on engineering matters:

- 1. Name: **Troy Rendell, Vice President, Investor Owned Utilities, U.S. Water Service Corp.**
- 2. Telephone: **(727) 848- 8292 ext. 245**

C. Is the utility under citation by the Department of Environmental Protection (DEP) or County Health Department?

Yes.

If yes, explain: **The Woods recently completed a filter rehabilitation project required by FDEP Consent Order.**

D. List any known service deficiencies and steps taken to remedy problems: **Filter Rehab project completed to meet Consent Order.**

E. Name of plant operator(s) and DEP operator certificate number(s) held:

Sharon Purviance - U.S. Water Services Corporation
Water C13268
Wastewater C12142

F. Is the utility serving customers outside of its certificated area? **No**

If yes, explain: **N/A**

G. Wastewater:

1. Gallons per day capacity of treatment facilities:

a. Existing: **15,000**

b. Under Construction: **0**

c. Proposed: **15,000**

2. Type and make of present treatment facilities: **Concrete**
3. Approximate average daily flow of treatment plant effluent: **9,679**
4. Approximate length of wastewater mains:

Size (diameter):	8"	4"			
Linear feet:	4,850	477			

5. Number of manholes: **14**
6. Number of lift stations: **1**
7. How do you measure treatment plant effluent? **Lift station ETM calibration**
8. Is the treatment plant effluent chlorinated? Yes No
 If yes, what is the normal dosage rate? **1.8 gpd**
9. Tap in fees – Wastewater: **\$ 0**
10. Service availability fees – Wastewater: **\$ 131.00**
11. Note DEP Treatment Plant Certificate Number and date of expiration:
 Number Expiration Date: **FLA013500 – Exp. 12/08/2020**
12. Total gallons treated during most recent twelve months: **3,533,000**
13. Wastewater treatment purchased during most recent twelve months: **0**

H. Water: PWS ID No. 6600347

1. Gallons per day capacity of treatment facilities:
 a. Existing: **92,000** b. Under Construction : **n/a** c. Proposed: **n/a**
2. Type of treatment: **Aeration, Disinfection and Filtration**
3. Approximate average daily flow of treated water: **12,000 gpd**
4. Source of water supply: **Ground Water**
5. Types of chemicals used and their normal dosage rates: **Sodium Hypochlorite**
6. Number of wells in service: **1**
 Total capacity in gallons per minute (gpm): **gpm**

Diameter/Depth:	12" / Unknown		
Motor horsepower:	5		
Pump capacity (gpm):	100		

7. Reservoirs and/or hydropneumatic tanks:

Description:	Hydro Pneumatic		Ground
Capacity:	2,500		5,000

8. High service pumping:

Motor horsepower:	5	5		
Pump capacity (gpm):	128	72		

9. How do you measure treatment plant production? Well Meters

10. Approximate feet of water mains:

Size (diameter):	3"	2"	1"	3/4"
Linear feet:	3,314 lf	2,517	2,063	393

11. Note any fire flow requirements and imposing government agency: Sumter County
500 gpm

12. Number of fire hydrants in service: N/A

13. Do you have a meter change out program? No Yes

14. Meter installation or tap in fees - Water \$ 210.00
446 Main Exten/\$ 700 Plant

15. Service availability fees - Water \$ Capacity

16. Has the existing treatment facility been approved by DEP? No Yes

17. Total gallons pumped during most recent twelve months: 4,349,000

18. Total gallons sold during most recent twelve months: 2,428,000

19. Gallons unaccounted for during most recent twelve months: 247,000

20. Gallons purchased during most recent twelve months: N/A

IV. RATE DATA

A. Individual to contact on tariff matters:

1. Name: Troy Rendell
2. Telephone Number: (727) 848- 8292 ext. 245

B. Schedule of present rates: (Attach additional sheets if more space is needed)

1. Water:

	BFC - \$18.76
	Gallonge Charge -
	0 - 6,000 - \$6.46
	6,001 - 12,000 - \$9.72
	Over 12,000 - \$12.93
a. Residential Water	BFC - \$18.76
	Gallonge Charge - \$7.24
b. General Service	
c. Special Contract	
d. Other - Specify	

2. Wastewater:

	BFC - \$34.72
	Gallonge Charge - \$8.94
	(6,000 gallon cap)
a. Residential Wastewater	BFC - \$34.72
b. General Service	

Gallage - \$10.74

c. Special Contract

d. Other - Specify

C. Number of Customers: (Most recent two years)

1. Water Metered

2018

Test Year

a. Residential

57

54

b. General Service

1

1

c. Special Contract

0

d. Other - Specify

0

2. Water Unmetered

2018

Test Year

a. Residential

0

b. General Service

0

c. Special Contract

0

d. Other - Specify

0

3. Wastewater

2018

Test Year

a. Residential

52

49

b. General Service

0

0

c. Special Contract

0

d. Other - Specify

0

V. AFFIRMATION

I, Gary Deremer the undersigned owner, officer, or partner of the above named public utility, doing business in the State of Florida and subject to the control and jurisdiction of the Florida Public Service Commission, certify that the statements set forth herein are true and correct to the best of my information, knowledge, and belief.

Signed

Title


President

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.

**The Woods Utility Company
Schedule of Water Rate Base
Test Year Ended 03/31/19**

**Schedule No. 1-A
Docket No. 2019XXXX-WS**

Description	Average Test Year Per Utility	Adjustments	Average Adjusted Test Year
1. Plant in Service	\$531,468	\$68,187	\$599,655
2. Land and Land Rights	3,500	0	3,500
3. Non-used and Useful Components	0	0	0
4. Accumulated Depreciation	-280,549	-2,005	-282,554
5. CIAC	-92,939	0	-92,939
6. Amortization of CIAC	90,784	0	90,784
7. Acquisition Adjustment	-259,183	0	-259,183
8. Amortization - Acquisition Adj.	142,544	0	142,544
9. Working Capital Allowance	<u>4,025</u>	<u>16</u>	<u>4,040</u>
10. Rate Base	<u>\$139,650</u>	<u>\$66,197</u>	<u>\$205,847</u>

**The Woods Utility Company
Schedule of Wastewater Rate Base
Test Year Ended 03/31/19**

**Schedule No. 1-B
Docket No. 2019XXXX-WS**

Description	Test Year Per Utility	Adjustments	Adjusted Test Year
1 Plant in Service	\$198,798	\$0	\$198,798
2 Land and Land Rights	7,500	0	7,500
3 Non-used and Useful Components	0	0	0
4 Accumulated Depreciation	-117,112	0	-117,112
5 CIAC	-69,065	0	-69,065
6 Amortization of CIAC	65,409	0	65,409
7 Acquisition Adjustment	-71,232	0	-71,232
8 Amortization - Acquisition Adj.	38,324	0	38,324
9 Working Capital Allowance	<u>4,324</u>	<u>16</u>	<u>4,340</u>
10 Rate Base	<u>\$56,946</u>	<u>\$16</u>	<u>\$56,962</u>

The Woods Utility Company
 Adjustments to Rate Base
 Test Year Ended 03/31/19

Schedule No. 1-C
 Docket No. 2019XXX-WS

Explanation		Water	Wastewater
<u>Plant In Service</u>			
1	WTP Filter Rehab - FDEP Consent Order	\$68,187	\$0
2		\$0	\$0
	Total	<u>\$68,187</u>	<u>\$0</u>
<u>Land</u>			
		\$0	\$0
	Total	<u>\$0</u>	<u>\$0</u>
<u>Non-used and Useful</u>			
	All components are 100% Used and Useful	<u>\$0</u>	<u>\$0</u>
<u>Accumulated Depreciation</u>			
1	WTP Filter Rehab - FDEP Consent Order	\$2,005	\$0
2		<u>\$0</u>	<u>\$0</u>
	Total	<u>\$2,005</u>	<u>\$0</u>
<u>CIAC</u>			
1		\$0	\$0
2		<u>\$0</u>	<u>\$0</u>
	Total	<u>\$0</u>	<u>\$0</u>
<u>Accumulated Amortization of CIAC</u>			
1		\$0	\$0
2		<u>\$0</u>	<u>\$0</u>
	Total	<u>\$0</u>	<u>\$0</u>
<u>Accumulated Amortization of Neg Acquisition Adjustment</u>			
1		\$0	\$0
2		<u>\$0</u>	<u>\$0</u>
	Total	<u>\$0</u>	<u>\$0</u>
<u>Working Capital</u>			
		<u>\$16</u>	<u>\$16</u>

The Woods Utility Company
 Capital Structure
 Test Year Ended 03/31/19

Schedule No. 2
 Docket No. 2019XXX-WS

Description	Total Capital	Specific Adjustments	Subtotal Adjusted Capital	Prorata Adjustments	Capital Reconciled to Rate Base	Ratio	Cost Rate	Weighted Cost
Per Utility								
11 Long-term Debt	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%	0.00%
12 Short-term Debt	0	0	\$0	\$0	0	0.00%	0.00%	0.00%
13 Preferred Stock	0	0	\$0	\$0	0	0.00%	0.00%	0.00%
14 Common Equity	274,114	0	\$274,114	-\$18,592	255,522	97.23%	8.74%	8.50%
15 Customer Deposits	7,817	0	\$7,817	-\$530	7,287	2.77%	2.00%	0.06%
16 Deferred Income Taxes	<u>0</u>	<u>0</u>	<u>\$0</u>	<u>\$0</u>	<u>0</u>	<u>0.00%</u>	<u>0.00%</u>	<u>0.00%</u>
20 Total Capital	<u>\$281,931</u>	<u>\$0</u>	<u>\$281,931</u>	<u>-\$19,122</u>	<u>\$262,809</u>	<u>100.00%</u>		<u>8.55%</u>
						<u>LOW</u>	<u>HIGH</u>	
						RETURN ON EQUITY	<u>7.74%</u>	<u>9.74%</u>
						OVERALL RATE OF RETURN	<u>7.58%</u>	<u>9.53%</u>

The Woods Utility Company
Statement of Water Operations
Test Year Ended 03/31/19

Revised Schedule No. 3-A
Docket No. 2019XXXX-WS

Description	Test Year Per Utility	Adjustments	Adjusted Test Year	Revenue Increase	Revenue Requirement
1 Operating Revenues:	<u>\$39,229</u>	<u>\$0</u>	<u>\$39,229</u>	<u>\$16,808</u> 42.84%	<u>\$56,037</u>
Operating Expenses					
2 Operation & Maintenance	32,197	127	32,323	0	32,323
3 Depreciation	22,025	4,011	26,036		26,036
4 Amortization - CIAC	-84	0	-84		-84
5 Amortization - Acquis Adjust	-24,790	0	-24,790		-24,790
6 Amortization - Tank Painting	1,197	599	1,796		1,796
7 Taxes Other Than Income	2,393	0	2,392	756	3,149
8 Income Taxes	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
9 Total Operating Expense	<u>32,938</u>	<u>4,736</u>	<u>37,674</u>	<u>756</u>	<u>38,430</u>
10 Operating Income	<u>\$6,291</u>	<u>-\$4,736</u>	<u>\$1,555</u>	<u>\$16,051</u>	<u>\$17,607</u>
11 Rate Base	<u>\$139,650</u>		<u>\$205,847</u>		<u>\$205,847</u>
12 Rate of Return	<u>4.51%</u>		<u>0.76%</u>		<u>8.55%</u>

The Woods Utility Company
Statement of Wastewater Operations
Test Year Ended 03/31/19

Revised Schedule No. 3-B
Docket No. 2019XXXX-WS

Description	Test Year Per Utility	Adjustments	Adjusted Test Year	Revenue Increase	Revenue Requirement
1 Operating Revenues:	<u>\$35,951</u>	<u>\$0</u>	<u>\$35,951</u>	<u>\$3,634</u> 10.11%	<u>\$39,585</u>
Operating Expenses					
2 Operation & Maintenance	\$34,593	\$127	\$34,720	0	\$34,720
3 Depreciation	4,278	0	4,278		4,278
4 Amortization - CIAC	-82	0	-82		-82
5 Amortization - Acquis Adjust	-6,665	0	-6,665		-6,665
6 Taxes Other Than Income	2,298	0	2,298	164	2,462
7 Income Taxes	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
8 Total Operating Expense	<u>34,423</u>	<u>127</u>	<u>34,550</u>	<u>164</u>	<u>34,713</u>
9 Operating Income	<u>\$1,529</u>	<u>-\$127</u>	<u>\$1,402</u>	<u>\$3,470</u>	<u>\$4,872</u>
10 Rate Base	<u>\$56,962</u>		<u>\$56,962</u>		<u>\$56,962</u>
11 Rate of Return	<u>2.68%</u>		<u>2.46%</u>		<u>8.55%</u>

The Woods Utility Company
 Adjustment to Operating Income
 Test Year Ended 03/31/19

Revised Schedule 3-C
 Docket No. 2019XXXX-WS

Explanation	Water	Wastewater
<u>Operating Revenues</u>		
1 Adjustment for backbilling - Snooze & Scoot	2,801.88	\$0
2	<u>\$0</u>	<u>\$0</u>
Total	<u>\$2,802</u>	<u>\$0</u>
<u>Operation and Maintenance Expense</u>		
1	\$0	\$0
2	\$0	\$0
3 Rate Case Expense Amortization	\$127	\$127
4 Total	<u>\$127</u>	<u>\$127</u>
<u>Depreciation Expense - Net</u>		
1 WTP Filter Rehab - FDEP Consent Order	\$4,011	\$0
2	\$0	\$0
3 Total	<u>\$4,011</u>	<u>\$0</u>
<u>Amortization of Loss on Early Retirement</u>		
1 Annualized Amort - Tank Cleaning	\$ 598.64	\$0
2	\$0	\$0
3	<u>\$0</u>	<u>\$0</u>
Total	<u>\$599</u>	<u>\$0</u>
<u>Taxes Other Than Income</u>		
1	\$0	\$0
4 To reflect appropriate RAFs test year revenues	<u>(\$0)</u>	<u>\$0</u>
Total	<u>(\$0)</u>	<u>\$0</u>
Additional Pro Forma Adjustments		
<u>Operation and Maintenance Expense</u>		
2 Bad Debt Expense on Revenue Increase (2%)	<u>\$0</u>	<u>\$0</u>
<u>TAXES OTHER THAN INCOME TAX</u>		
3 RAF on Revenue Adjustment @ 4.5%	<u>\$756</u>	<u>\$164</u>

The Woods Utility Company
PLANT, ETC & USED AND USEFUL ADJUSTMENTS
 Test Year Ended 03/31/19

Docket No. 2019XXXX-WS

WATER UTILITY PLANT ACCOUNTS

ACCT. NO.	ACCOUNT NAME	Test Year Plant		Adjusted Balance	Depr Rates Per Rule	Test Year Acc Depr		Adjusted Balance	Test Year Depr Exp	Adjusted Balance	NON-U/U %	NON-U/U Adj to Plant	NON-U/U Adj to Acc. Depr	NON-U/U Adj to depr exp
		Per Books	Adjustments			Acc Depr	Adjustments							
301	Organization	351	0	351	2.50%	48	0	48	9	9	0.00%	0	#N/A	#N/A
302	Franchises	535	0	535	2.50%	283	0	283	13	13	0.00%	0	#N/A	#N/A
303	Land and Land Rights	3,500	0	3,500	NA	0	0	0	0	0	0.00%	0	0	0
304	Structures and Improvements	24,918	0	24,918	3.70%	9,839	0	9,839	1,405	1,405	0.00%	0	0	0
305	Collecting and Impounding	0	0	0	2.00%	0	0	0	0	0	0.00%	0	0	0
306	Lake River and Other Intakes	0	0	0	2.50%	0	0	0	0	0	0.00%	0	0	0
307	Wells and Springs	1,601	0	1,601	3.70%	-4,691	0	-4,691	59	59	0.00%	0	0	0
308	Infiltration Galleries	0	0	0	2.50%	0	0	0	0	0	0.00%	0	0	0
309	Supply Mains	8,086	0	8,086	3.13%	1,252	0	1,252	180	180	0.00%	0	0	0
310	Power Generation Equipment	0	0	0	5.88%	0	0	0	0	0	0.00%	0	0	0
311	Pumping Equipment	9,901	0	9,901	5.88%	1,528	0	1,528	443	443	0.00%	0	0	0
320	Water Treatment Equipment	264,677	68,187	332,864	5.88%	126,244	2,005	128,249	15,569	4,011	19,580	0.00%	0	0
330	Distribution Reservoirs	35,181	0	35,181	3.03%	10,692	0	10,692	1,066	1,066	0.00%	0	0	0
331	Transmission and Distribution Mains	24,666	0	24,666	2.63%	1,198	0	1,198	643	643	0.00%	0	0	0
333	Services	11,687	0	11,687	2.86%	1,419	0	1,419	293	293	0.00%	0	0	0
334	Meter & Meter Installations	21,089	0	21,089	5.88%	6,124	0	6,124	1,230	1,230	0.00%	0	0	0
335	Hydrants	0	0	0	2.50%	0	0	0	0	0	0.00%	0	0	0
339	Other Plant & Miscellaneous Equipment	112,728	0	112,728	10.00%	112,728	0	112,728	92	92	0.00%	0	0	0
340	Office Furniture & Equipment	121	0	121	6.67%	121	0	121	0	0	0.00%	0	0	0
340	Computer Equipment	0	0	0	16.67%	0	0	0	0	0	0.00%	0	0	0
341	Transportation Equipment	0	0	0	16.67%	0	0	0	0	0	0.00%	0	0	0
342	Stores Equipment	0	0	0	5.56%	0	0	0	0	0	0.00%	0	0	0
343	Tools, Shop & Garage	15,289	0	15,289	6.25%	13,760	0	13,760	1,019	1,019	0.00%	0	0	1,019
344	Laboratory Equipment	639	0	639	6.67%	4	0	4	4	4	0.00%	0	0	4
345	Power Operated Equipment	0	0	0	8.33%	0	0	0	0	0	0.00%	0	0	0
346	Communication Equipment	0	0	0	10.00%	0	0	0	0	0	0.00%	0	0	0
347	Miscellaneous Equipment	0	0	0	6.67%	0	0	0	0	0	0.00%	0	0	0
348	Other Plant & Miscellaneous Equipment	0	0	0	10.00%	0	0	0	0	0	0.00%	0	0	0
	INTANGIBLE PLANT	\$886	\$0	\$886		\$332	\$0	\$332	\$22	\$0	#N/A	\$0	\$0	\$0
	SOURCE OF SUPPLY & PUMPING	48,006	0	48,006		7,928	0	7,928	2,087	0	2,087	0	0	0
	WATER TREATMENT PLANT	264,677	68,187	332,864		126,244	2,005	128,249	15,569	4,011	19,580	0	0	0
	TRANSMISSION & DISTRIBUTION	205,350	0	205,350		132,160	0	132,160	3,324	0	3,324	0	0	0
	GENERAL PLANT	16,049	0	16,049		13,885	0	13,885	1,023	0	1,023	#N/A	0	0
	TOTALS - WATER	\$534,968	\$68,187	\$603,155		\$280,549	\$2,005	\$282,554	\$22,025	\$4,011	\$26,036	0.00%	\$0	\$0

RATIO OF NON-USED & USEFUL PLANT **0.00%**

WASTEWATER UTILITY PLANT ACCOUNTS

ACCT. NO.	ACCOUNT NAME	Test Year Plant		Adjusted Balance	Depr Rates Per Rule	Test Year		Adjusted Balance	Depr Exp		Balance	NON-U/U %	NON-U/U Adj to Plant	NON-U/U Adj to Acc. Depr	NON-U/U Adj to Depr Exp
		Per Books	Adjustments			Acc Depr	Adjustments		Per Books	Adjustments					
351	Organization	1,556	0	1,556	2.50%	218	0	218	39	0	39	#N/A	#N/A	#N/A	#N/A
352	Franchises	427	0	427	2.50%	270	0	270	16	0	16	#N/A	#N/A	#N/A	#N/A
353	Land and Land Rights	7,500	0	7,500	NA	0	0	0	0	0	0	0.00%	0	0	0
354	Structures and Improvements	46,394	0	46,394	3.13%	14,465	0	14,465	1,718	0	1,718	0.00%	0	0	0
360	Collection Sewers - Force	12,044	0	12,044	3.33%	3,535	0	3,535	406	0	406	0.00%	0	0	0
361	Collection Sewers - Gravity	30,372	0	30,372	2.22%	4,624	0	4,624	759	0	759	0.00%	0	0	0
362	Special Collecting Structures	0	0	0	2.50%	0	0	0	0	0	0	0.00%	0	0	0
363	Services to Customers	0	0	0	2.63%	0	0	0	0	0	0	0.00%	0	0	0
364	Flow Measuring Devices	0	0	0	20.00%	0	0	0	0	0	0	0.00%	0	0	0
365	Flow Measuring Installation	1,061	0	1,061	2.63%	357	0	357	30	0	30	0.00%	0	0	0
366	Reuse Services	0	0	0	2.50%	0	0	0	0	0	0	0.00%	0	0	0
367	Reuse Meters and Meter Installations	0	0	0	5.00%	0	0	0	0	0	0	0.00%	0	0	0
370	Receiving Wells	0	0	0	3.33%	0	0	0	0	0	0	0.00%	0	0	0
371	Pumping Equipment	11,870	0	11,870	5.56%	1,209	0	1,209	724	0	724	0.00%	0	0	0
374	Reuse Distribution Reservoirs	0	0	0	2.70%	0	0	0	0	0	0	0.00%	0	0	0
375	Reuse Transmission and Distribution System	0	0	0	2.33%	0	0	0	0	0	0	0.00%	0	0	0
380	Treatment and Disposal Equipment	8,449	#REF!	#REF!	5.56%	6,068	0	6,068	559	0	559	0.00%	#REF!	0	0
381	Plant Sewers	837	0	837	2.86%	558	0	558	26	0	26	0.00%	0	0	0
382	Outfall Sewer Lines	0	0	0	3.33%	0	0	0	0	0	0	0.00%	0	0	0
389	Other Plant & Miscellaneous Equipment	81,665	0	81,665	5.56%	81,665	0	81,665	0	0	0	0.00%	0	0	0
390	Office Furniture & Equipment	100	0	100	6.67%	100	0	100	0	0	0	0.00%	#N/A	#N/A	#N/A
390	Computer Equipment	0	0	0	16.67%	0	0	0	0	0	0	0.00%	#N/A	#N/A	#N/A
391	Transportation Equipment	0	0	0	16.67%	0	0	0	0	0	0	0.00%	#N/A	#N/A	#N/A
392	Stores Equipment	0	0	0	5.56%	0	0	0	0	0	0	0.00%	#N/A	#N/A	#N/A
393	Tools, Shop & Garage	0	0	0	6.25%	0	0	0	0	0	0	0.00%	#N/A	#N/A	#N/A
394	Laboratory Equipment	0	0	0	6.67%	0	0	0	0	0	0	0.00%	#N/A	#N/A	#N/A
395	Power Operated Equipment	0	0	0	8.33%	0	0	0	0	0	0	0.00%	#N/A	#N/A	#N/A
396	Communication Equipment	0	0	0	10.00%	0	0	0	0	0	0	0.00%	#N/A	#N/A	#N/A
397	Miscellaneous Equipment	0	0	0	6.67%	0	0	0	0	0	0	0.00%	#N/A	#N/A	#N/A
398	Other Plant & Miscellaneous Equipment	4,024	0	4,024	10.00%	4,043	0	4,043	0	0	0	0.00%	#N/A	#N/A	#N/A
	INTANGIBLE PLANT	\$1,983	\$0	\$1,983		\$488	\$0	\$488	\$55	\$0	\$55	#N/A	\$0	\$0	\$0
	COLLECTION PLANT	97,371	0	97,371		22,981	0	22,981	2,914	0	2,914	0.00%	0	0	0
	SYSTEM PUMPING PLANT	11,870	0	11,870		1,209	0	1,209	724	0	724	0.00%	0	0	0
	TREATMENT & DISPOSAL PLANT	90,951	#REF!	#REF!		88,291	0	88,291	585	0	585	#REF!	#REF!	0	0
	GENERAL PLANT	4,124	0	4,124		4,143	0	4,143	0	0	0	0.00%	0	0	0
	TOTALS-WASTEWATER	\$206,298	#REF!	#REF!		\$117,112	\$0	\$117,112	\$4,278	\$0	\$4,278	#REF!	#REF!	\$0	\$0

RATIO OF NON-USED & USEFUL PLANT #REF!

ACCT NO.	ACCOUNT TITLE	UTILITY		ADJUSTED TEST YEAR
		ADJUSTED TEST YEAR	ADJUSTMENTS	
601	SALARIES AND WAGES - EMPLOYEES	\$0	\$0	\$0
603	SALARIES: OFFICERS, DIRECTORS, ETC.	3,150	0	3,150
604	EMPLOYEE PENSIONS AND BENEFITS	0	0	0
610	PURCHASED WATER	0	0	0
615	PURCHASED POWER	1,581	0	1,581
616	FUEL FOR POWER PRODUCTION	0	0	0
618	CHEMICALS	1,864	0	1,864
620	MATERIALS AND SUPPLIES	0	0	0
631	CONTRACTUAL SERVICES - ENGR.	0	0	0
632	CONTRACTUAL SERVICES - ACCT.	400	0	400
633	CONTRACTUAL SERVICES - LEGAL	150	0	150
635	CONTRACTUAL SERVICES - TESTING	141	0	141
636	CONTRACTUAL SERVICES - OPERATIONS	18,560	0	18,560
641	RENTAL OF BUILDING/REAL PROPERTY	0	0	0
642	RENTAL OF EQUIPMENT	0	0	0
650	TRANSPORTATION EXPENSES	0	0	0
656	INSURANCE-VEHICLE	0	0	0
657	INSURANCE-GENERAL LIABILITY	1,442	0	1,442
658	INSURANCE-WORKMAN'S COMP.	0	0	0
659	INSURANCE-OTHER	0	0	0
660	ADVERTISING EXPENSE	0	0	0
666	AMORT. OF RATE CASE EXPENSE	0	127	127
667	REGULATORY COMM. EXPENSES - OTHER	0	0	0
670	BAD DEBT EXPENSE	4,038	0	4,038
675	MISCELLANEOUS EXPENSES	<u>871</u>	<u>0</u>	<u>871</u>
	TOTAL OPERATION AND MAINTENANCE	<u>\$32,197</u>	<u>\$127</u>	<u>\$32,323</u>

The Woods Utility Company
O&M EXPENSES-WASTEWATER
Test Year Ended 03/31/19

Docket No. 2019XXX-WS

ACCT NO.	ACCOUNT TITLE	UTILITY		ADJUSTED TEST YEAR
		ADJUSTED TEST YEAR	ADJUSTMENTS	
701	SALARIES AND WAGES - EMPLOYEES	\$0	\$0	\$0
703	SALARIES: OFFICERS, DIRECTORS, ETC.	3,150	0	3,150
704	EMPLOYEE PENSIONS AND BENEFITS	0	0	0
710	PURCHASED SEWAGE TREATMENT	0	0	0
711	SLUDGE REMOVAL EXPENSE	580	0	580
715	PURCHASED POWER	3,128	0	3,128
716	FUEL FOR POWER PRODUCTION	0	0	0
718	CHEMICALS	1,040	0	1,040
720	MATERIALS AND SUPPLIES	0	0	0
731	CONTRACTUAL SERVICES - ENGR.	0	0	0
732	CONTRACTUAL SERVICES - ACCT.	0	0	0
733	CONTRACTUAL SERVICES - LEGAL	150	0	150
734	CONTRACTUAL SERVICES - MGMT. FEES	0	0	0
735	CONTRACTUAL SERVICES - TESTING	0	0	0
736	CONTRACTUAL SERVICES - OTHER	23,665	0	23,665
741	RENTAL OF BUILDING/REAL PROPERTY	0	0	0
742	RENTAL OF EQUIPMENT	0	0	0
750	TRANSPORTATION EXPENSES	0	0	0
756	INSURANCE - VEHICLE	0	0	0
757	INSURANCE - GENERAL LIABILITY	0	0	0
758	INSURANCE - WORKMAN'S COMPENSATIOI	0	0	0
759	INSURANCE - OTHER	0	0	0
760	ADVERTISING EXPENSE	0	0	0
766	AMORT. OF RATE CASE EXPENSE	0	127	127
767	REGULATORY COMM. EXPENSES - OTHER	0	0	0
770	BAD DEBT EXPENSE	2,880	0	2,880
775	MISCELLANEOUS EXPENSES	0	0	0
	TOTAL OPERATION AND MAINTENANCE	<u>\$34,593</u>	<u>\$127</u>	<u>\$34,720</u>

Analysis of Rate Case Expense

Florida Public Service Commission

The Woods Utility Company
Docket No. 2019XXXX-WS
 Test Year Ended 03/31/19

Schedule: RCE
 Page: 1 of 1

Explanation: Provide the total amount of rate case expense requested in the application. State whether the total includes the amount up to proposed agency action or through a hearing before the Commission. Provide a breakdown of the total by persons assisting in the application, including the hours billed, the hourly rate, and a detailed list of services provided. Also provide the amortization and its allocation, including support behind this determination.

Line No.	(1) Firm or Vendor Name	(2) Counsel, Consultant or Witness	(3) Hourly Rate	(4) Total Est of Firm's Charges	(5) Type of Service Rendered	(6) Comments	(7) Hours
1	<u>Legal</u>						
2	N/A						
3	Sub-Total Legal			0	Legal		
4				0			
5							
6	<u>Other</u>						
7	Customer Notice - Customer Meeting	Rendell		\$ 57.75	Notices - printing & mailing	PSC Rule - past Commission practice	
8	Customer Notice - Final Rates	Rendell		\$ 57.75	Notices - printing & mailing	PSC Rule - past Commission practice	
9	Travel - Customer Meeting	Rendell, Derossett		\$ 250.00	Attend Customer Meeting	Customer Meeting - Lodging, Mileage & Meals	
10	Filing Fee	Rendell		\$ 400.00	Filing Fee	PSC Rule	
11	Travel - PAA Agenda	Rendell / Deremer		\$ 250.00	Attend PAA Agenda	PAA Agenda - Lodging, Mileage & Meals	
12	Sub-Total Other			1,016			
13	Total Estimate Through PAA [X] or Commission Hearing [1,016			
14	Allocation to this Rate Group:						
15		Water		Water		Sewer	
16		Allocation %		Amount		Allocation %	
17	Allocated Total	50.00%		508		50.00%	508
18	Amortization of Rate Case Expense:						
19	Amortization Period in Years:			4			
20	Amortization Amount per year			127			
21	Deferred Rate Case Expense (for CWC on A-3)			127			
22	=(Allocated Total less first year amortization)/2			190			
23							
24	Method of Allocation Between Systems (Provide Calculation):						
25	Note: Allocation is by # of customers of the systems in this rate case filing						

WATER	TEST YEAR	UTILITY ADJUSTMENTS	UTILITY ADJUSTED		ADJUSTED TEST YEAR	REVENUE INCREASE	REVENUE REQUIREMENT
			TEST YEAR	ADJUSTMENTS			
PERSONAL PROPERTY	\$627	\$0	\$627	\$0	\$627		\$627
PAYROLL	0	0	0	0	0		0
REGULATORY ASSESSMENT FEES	1,765	0	1,765	0	1,765	756	2,522
OTHER	0	0	0	0	0		0
TOTAL	\$2,393	\$0	\$2,393	\$0	\$2,393	\$756	\$3,149

Test Year RAF 1,765
 Utility Adj Rev 1765.31445
 Adjustment -0.00445

WASTEWATER	TEST YEAR	UTILITY ADJUSTMENTS	UTILITY ADJUSTED		ADJUSTED TEST YEAR	REVENUE INCREASE	REVENUE REQUIREMENT
			TEST YEAR	ADJUSTMENTS			
PERSONAL PROPERTY	\$681	\$0	\$681	\$0	\$681		\$681
PAYROLL	0	0	0	0	0		0
REGULATORY ASSESSMENT FEES	1,618	0	1,618	0	1,618	164	1,781
OTHER	0	0	0	0	0		0
TOTAL	\$2,298	\$0	\$2,298	\$0	\$2,298	\$164	\$2,462

Test Year RAF 1,618
 Utility Adj Rev 1617.80445
 Adjustment 0.00555

The Woods Utility Company

Docket No. 2019XXXX-WS

FACTORED ERCs & GALLONS - WATER

Test Year Ended 03/31/19

(METER EQUIVALENT FACTORS BELOW)

METER SIZE	ERC	NUMBER OF BILLS	FACTORED ERCs	GALLONS (000s)
RESIDENTIAL				
5/8 x 3/4"	1.0	650	650	2,451
3/4"	1.5	0	0	0
1"	2.5	0	0	0
1-1/2"	5.0	0	0	0
TOTAL RESIDENTIAL		<u>650</u>	<u>650</u>	<u>2,451</u>
GENERAL SERVICE				
5/8"x3/4"	1.0	0	0	0
3/4"	1.5	0	0	0
1"	2.5	0	0	0
1-1/2"	5.0	12	60	43
2"	8.0	0	0	0
3" COMPOUND	16.0	0	0	0
4" COMPOUND	25.0	0	0	0
6" COMPOUND	50.0	0	0	0
8" COMPOUND	80.0	0	0	0
10" COMPOUND	115.0	0	0	0
TOTAL GENERAL SERVICE		<u>12</u>	<u>60</u>	<u>43</u>
PRIVATE FIRE PROTECTION				
2"	0.7	0	0	0
3" COMPOUND	1.3	0	0	0
4" COMPOUND	2.1	0	0	0
6" COMPOUND	4.2	0	0	0
8" COMPOUND	6.7	0	0	0
TOTAL PRIVATE FIRE PROTECTION		<u>0</u>	<u>0</u>	<u>0</u>
TOTAL WATER		<u>662</u>	<u>710</u>	<u>2,494</u>

The Woods Utility Company
FACTORED ERCs & GALLONS - WASTEWATER
 Test Year Ended 03/31/19

METER SIZE	ERC	NUMBER OF BILLS	FACTORED ERCs	GALLONS (000s)
RESIDENTIAL				
ALL METER SIZES	1.0	589	589	1,634
GENERAL SERVICE & MULTI-FAMILY				
5/8"x3/4"	1.0	0	0	0
1"	2.5	0	0	0
1-1/2"	5.0	0	0	0
2"	8.0	0	0	0
3" COMPOUND	16.0	0	0	0
4" COMPOUND	25.0	0	0	0
6" COMPOUND	50.0	0	0	0
8" COMPOUND	80.0	0	0	0
10" COMPOUND	115.0	0	0	0
TOTAL GENERAL SERVICE		<u>0</u>	<u>0</u>	<u>0</u>
TOTAL WASTEWATER		<u>589</u>	<u>589</u>	<u>1,634</u>

**The Woods Utility Company
Water Monthly Service Rates
Test Year Ended 03/31/19**

**Schedule No. 4-A
Docket No. 2019XXXX-WS**

	Rates Prior to Filing	Utility Requested Final	4-year Rate Reduction
--	--------------------------------------	--	--------------------------------------

Residential Service (RS)

Base Facility Charge by Meter Size:

5/8" x 3/4"	\$18.76	\$37.78	\$0.18
3/4"	\$28.14	\$56.67	\$0.27
1"	\$46.90	\$94.45	\$0.45
1-1/2"	\$93.80	\$188.91	\$0.90
2"	\$150.08	\$302.25	\$1.44
3"	\$300.16	\$604.50	\$2.88
4"	\$469.00	\$944.53	\$4.50
6"	\$938.00	\$1,889.07	\$9.00
8"	\$1,500.80	\$3,022.51	\$14.40
10"	\$2,157.40	\$4,344.70	\$20.70

Residential & Irrigation Gallonage Charge:

per 1,000 Gallons

0 - 6,000	\$6.46	\$7.10	\$0.03
6,001 - 12,000	\$9.72	\$10.65	\$0.05
Over 12,000	\$12.93	\$14.20	\$0.07

General Service (GS), Commercial Irrigation (CI)

Base Facility Charge by Meter Size:

5/8" x 3/4"	\$18.76	\$37.78	\$0.18
3/4"	\$28.14	\$56.67	\$0.27
1"	\$46.90	\$94.45	\$0.45
1-1/2"	\$93.80	\$188.91	\$0.90
2"	\$150.08	\$302.25	\$1.44
3"	\$300.16	\$604.50	\$2.88
4"	\$469.00	\$944.53	\$4.50
6"	\$938.00	\$1,889.07	\$9.00
8"	\$1,500.80	\$3,022.51	\$14.40
10"	\$2,157.40	\$4,344.70	\$20.70

Gallonage Charge, per 1,000 Gallons	\$7.24	\$7.93	\$0.04
-------------------------------------	--------	--------	--------

Private Fire Protection

Base Facility Charge by Meter Size:

2"	\$12.51	\$25.19	\$0.12
3"	\$25.01	\$50.38	\$0.24
4"	\$39.08	\$78.71	\$0.38
6"	\$78.17	\$157.42	\$0.75

Typical Residential Bills 5/8" x 3/4" Meter

3,000 Gallons	\$38.14	\$59.08
5,000 Gallons	\$51.06	\$73.28
10,000 Gallons	\$89.88	\$115.88

**The Woods Utility Company
Wastewater Monthly Service Rates
Test Year Ended 03/31/19**

**SCHEDULE NO. 4-B
Docket No. 2019XXXX-WS**

	Rates Prior to Filing	Utility Requested Final	Four-year Rate Reduction
<u>Residential</u>			
Base Facility Charge All Meter Sizes:	\$34.72	\$36.96	\$0.25
Gallonge Charge - Per 1,000 gallons (6,000 gallon cap)	\$8.94	\$10.90	\$0.07
<u>General Service</u>			
Base Facility Charge by Meter Size:			
5/8" x 3/4"	\$34.72	\$36.96	\$0.25
1"	\$52.08	\$55.45	\$0.37
1-1/2"	\$86.80	\$92.41	\$0.62
2"	\$173.60	\$184.82	\$1.25
3"	\$277.76	\$295.71	\$1.99
4"	\$555.52	\$591.42	\$3.99
6"	\$868.00	\$924.10	\$6.23
8"	\$1,736.00	\$1,848.20	\$12.47
Gallonge Charge, per 1,000 Gallons	\$10.74	\$13.08	\$0.09
<u>Typical Residential Bills 5/8" x 3/4" Meter</u>			
3,000 Gallons	\$61.54	\$69.67	
5,000 Gallons	\$79.42	\$91.47	
10,000 Gallons	\$88.36	\$145.98	
(Wastewater Gallonge Cap - 6,000 Gallons)			

Revenue Schedule at Present and Proposed Rates

Florida Public Service Commission

The Woods Utility Company
 Docket No. 2019XXXX-WS
 Test Year Ended 03/31/19
 Water [X] or Sewer []

REVISED Schedule: E-1w
 Page: 1 of 1
 Preparer: W T Rendell

Explanation: Provide a calculation of revenues at present and proposed rates using the billing analysis. Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year, a revenue calculation must be made for each period.

Line No.	(1) Class/Meter Size	(2) Test Year Bills	(3) TY Cons in 1,000 gal.	(4) Test Year Rate	(5) Test Year Revenue	(6) Adjusted Bills	(7) Adjusted Cons	(8) Rate Prior to Filing	(9) Revenue at Rate Prior	(10) ProForma Block Cons	(11) Repressed Block Cons	(12) Proposed Rate	(13) Revenue at Rpsn Rates
1	Residential												
2	5/8" X 3/4"	650		18.76	12,194	650		18.76	12,194			37.78	24,557
3	3/4"	0		28.14	0	0		28.14	0			56.67	0
4	1"	0		46.90	0	0		46.90	0			94.45	0
5	1-1/2"	0		93.80	0	0		93.80	0			188.91	0
6	2"	0		150.08	0	0		150.08	0			302.25	0
7	3"	0		300.16	0	0		300.16	0			604.50	0
8	4"	0		469.00	0	0		469.00	0			944.53	0
9	<i>Gallonge Charge, per 1,000 gallons</i>												
10	0 - 6,000 gallons		1,869	6.46	12,074	0	1,869	6.46	12,074	0	1,869	7.10	13,270
11	6,000 - 12,000		305	9.72	2,965	0	305	9.72	2,965	(49)	256	10.65	2,727
12	Over 12,000		277	12.93	3,582	0	277	12.93	3,582	(44)	233	14.20	3,303
13	Total Residential	650	2,451		30,814	650	2,451		30,814	(93)	2,358		43,857
14	Average Bill				47.41				47.41				67.47
15													
16	General Service												
17	5/8" X 3/4"	0	0	18.76	0	0		18.76	0			37.78	0
18	3/4"	0		28.14	0	0		28.14	0			56.67	0
19	1"	0		46.90	0	0		46.90	0			94.45	0
20	1-1/2"	12		93.80	1,126	12		93.80	1,126			188.91	2,267
21	2"	0		150.08	0	0		150.08	0			302.25	0
22	3"	0		300.16	0	0		300.16	0			604.50	0
23	4"	0		469.00	0	0		469.00	0			944.53	0
24	6"	0		938.00	0	0		938.00	0			1,889.07	0
25	8"	0		1,500.80	0	0		-	0			3,022.51	0
26	Gallonge		43	7.24	311	387	430	7.24	3,113	430	430	7.93	3,410
27	Total General Serv	12	43		1,437	399	430		4,239	430	430		5,677
28	Average Bill				119.74				10.62				14.23
29													
30	Irrigation												
31	5/8" X 3/4"	0		-	0	0	NA	-	0			37.78	0
32	<i>Gallonge Charge, per 1,000 gallons</i>												
33	0 - 8,000 gal.		0	-	0	0		-	0	0	0	7.10	0
34	Over 8,000 gal.		0	-	0	0		-	0	0	0	10.65	0
35	Block 4		0	12.93	0	0		-	0	0	0	14.20	0
36	Block 4		0	-	0	0		-	0	0			0
37	Total Irrigation	0	0		0	0	0		0	0	0		0
38	Average Bill												
39													
40	Fire Protection												
41	2"	0	NA	-	0	0		-	0			25.19	0
42	3"	0	NA	-	0	0		-	0			50.38	0
43	4"	0	NA	-	0	0		-	0			78.71	0
44	6"	0	NA	-	0	0		-	0			157.42	0
45	8"	0	NA	-	0	0		-	0			251.88	0
46	10"	0	NA	-	0	0		-	0			362.07	0
47	Total Fire Protect	0	NA		0		NA		0	NA			0
48	Average Bill												
49													
50	Subtot Billd Rev	662	2,494		32,251	1,049	2,881		35,053	337	2,788		49,534
51	Unbilled Revenues				0				0				-
52	Guaranteed Revenues				0				0				0
53	Misc. Service Charge				6,362				6,362				6,362
54	Adjustments to Customers				0				0				0
55	Tot Billed Rev				38,612				41,414				55,895
56	Booked Revenue per GL				39,229				39,229				
###	Difference - Index				(617)				2,185		5.6%		

O & M	Test Year Adjusted	Source	BFC %	Usage %	BFC Amt	Usage Amt
601 SALARIES AND WAGES - EMPLOYEE	-	B-5	50%	50%	-	-
603 SALARIES: OFFICERS, DIRECTORS,	3,150	B-5	50%	50%	1,575	1,575
604 EMPLOYEE PENSIONS AND BENEFIT	-	B-5	50%	50%	-	-
610 PURCHASED WATER	-	B-5	0%	100%	-	-
615 PURCHASED POWER	1,581	B-5	0%	100%	-	1,581
616 FUEL FOR POWER PRODUCTION	-	B-5	0%	100%	-	-
618 CHEMICALS	1,864	B-5	0%	100%	-	1,864
620 MATERIALS AND SUPPLIES	-	B-5	0%	100%	-	-
631 CONTRACTUAL SERVICES - ENGR.	-	B-5	50%	50%	-	-
632 CONTRACTUAL SERVICES - ACCT.	400	B-5	50%	50%	200	200
633 CONTRACTUAL SERVICES - LEGAL	150	B-5	50%	50%	75	75
635 CONTRACTUAL SERVICES - TESTIN	141	B-5	50%	50%	71	71
636 CONTRACTUAL SERVICES - OPERA	18,560	B-5	50%	50%	9,280	9,280
641 RENTAL OF BUILDING/REAL PROPE	-	B-5	100%	0%	-	-
642 RENTAL OF EQUIPMENT	-	B-5	100%	0%	-	-
650 TRANSPORTATION EXPENSES	-	B-5	50%	50%	-	-
656 INSURANCE-VEHICLE	-	B-5	100%	0%	-	-
657 INSURANCE-GENERAL LIABILITY	1,442	B-5	100%	0%	1,442	-
658 INSURANCE-WORKMAN'S COMP.	-	B-5	100%	0%	-	-
659 INSURANCE-OTHER	-	B-5	100%	0%	-	-
660 ADVERTISING EXPENSE	-	B-5	50%	50%	-	-
666 AMORT. OF RATE CASE EXPENSE	127	B-5	50%	50%	63	63
667 REGULATORY COMM. EXPENSES -	-	B-5	50%	50%	-	-
670 BAD DEBT EXPENSE	4,038	B-5, B-1	50%	50%	2,019	2,019
675 MISCELLANEOUS EXPENSES	871	B-5	50%	50%	436	436
Total Water O&M	<u>32,323</u>	Summed			<u>15,161</u>	<u>17,163</u>
Depreciation & Amort						
403 Depreciation (Used & Useful)	26,036	B-13	100%	0%	26,036	-
Less: Amort of CIAC	(84)	B-13	100%	0%	(84)	-
Amort of Other	(22,994)	B-1	50%	50%	(11,497)	(11,497)
Total Depr & Amort	<u>2,958</u>				<u>14,455</u>	<u>(11,497)</u>
Taxes Other Than Income Tax						
RAF	2,522	B-15	81%	19%	2,038	484
Payroll	-	B-15	100%	0%	-	-
Property	627	B-15	100%	0%	627	-
Other	-	B-15	100%	0%	-	-
Total Taxes Other than ...	<u>3,149</u>				<u>2,665</u>	<u>484</u>
Income Tax						
Fed, State	-	B-1	81%	19%	-	-
Return On Investment						
	17,606	D-1	81%	19%	14,230	3,376
Total Revenue Requirement						
	56,037	B-1			46,512	9,525
Conservation Adjustment						
Less: Misc Revenue	(6,362)	E-1w	100%	0%	(6,362)	-
Total Revenue for Rate Setting, Calc'd						
	<u>49,675</u>		81%	19%	40,150	9,525
PSC override %BFC from Cover Sheet-->			54%			
Total Revenue for Rate Setting Used Below	49,675		54%	46%	26,825	22,851

E Rate Design - Water

This section calculates the proposed rates

Class/Meter Size	Units	Factor	WghtdUnits	Chg/WgtUn	BFC	Expected
Total (Res, Gen Srvc, Irr)						
5/8" X 3/4"	650	1.00	650		37.78	24,557
3/4"	-	1.50	0		56.67	-
1"	-	2.50	0		94.45	-
1-1/2"	12	5.00	60		188.91	2,267
2"	-	8.00	0		302.25	-
3"	-	16.00	0		604.50	-
4"	-	25.00	0		944.53	-
6"	-	50.00	0		1,889.07	-
8"	-	80.00	0		3,022.51	-
10"	-	115.00	0		4,344.86	-
Fire Protection (= 1/12 of Commercial)		0.0833				
2"	-	0.67	0		25.19	-
3"	-	1.33	0		50.38	-
4"	-	2.08	0		78.71	-
6"	-	4.17	0		157.42	-
8"	-	6.67	0		251.88	-
10"	-	9.58	0		362.07	-
Total BFC	<u>662</u>		<u>710</u>	37.781		<u>26,824</u>

Calcs for **STANDALONE** rates w/o Repression, using **PROPOSED** rate block amounts

Gallonge charge					Usage Chg	Expected
Total Usage	2,881	1.00	2,881	7.932	7.93	22,846
Gen'l Srvc only	430	1.00			7.93	3,410
Remainder to be recovered from Residential						<u>19,436</u>
Residential Only					<u>Usage Chg</u>	<u>Expected</u>
Block 1	1,869	1.00	1,869		6.75	12,616
Block 2	305	1.50	458		10.12	3,087
Block 3	277	2.00	554		13.50	3,740
Irrigation						
Block 1	-	1.00	0		6.75	-
Block 2	-	1.50	0		10.12	-
Block 3	-	2.00	0		13.50	-
Block 4	-	2.00	0		13.50	-
Total Usage	<u>2,451</u>		<u>2,881</u>	6.748		<u>19,442</u>
						<u>22,852</u>
						49,676
						6,362
						<u>56,037</u>

ALLOCATION OF REVENUE REQUIREMENT TO RATES - WASTEWATER

Test Year Ended 06/30/16

ACCT NO.	ACCOUNT TITLE	STAFF	EXPENSE		REVENUE	
		ADJUSTED O&M EXPENSES	BFC	GALLONAGE CHARGE	BFC	GALLONAGE CHARGE
701	SALARIES AND WAGES - EMPLOYEES	\$0	75.00%	25.00%	\$0	\$0
703	SALARIES: OFFICERS, DIRECTORS, ETC.	\$3,150	75.00%	25.00%	2,363	788
704	EMPLOYEE PENSIONS AND BENEFITS	\$0	75.00%	25.00%	0	0
710	PURCHASED SEWAGE TREATMENT	\$0	0.00%	100.00%	0	0
711	SLUDGE REMOVAL EXPENSE	\$580	0.00%	100.00%	0	580
715	PURCHASED POWER	\$3,128	0.00%	100.00%	0	3,128
716	FUEL FOR POWER PRODUCTION	\$0	0.00%	100.00%	0	0
718	CHEMICALS	\$1,040	0.00%	100.00%	0	1,040
720	MATERIALS AND SUPPLIES	\$0	50.00%	50.00%	0	0
731	CONTRACTUAL SERVICES - ENGR.	\$0	50.00%	50.00%	0	0
732	CONTRACTUAL SERVICES - ACCT.	\$0	50.00%	50.00%	0	0
733	CONTRACTUAL SERVICES - LEGAL	\$150	50.00%	50.00%	75	75
734	CONTRACTUAL SERVICES - MGMT. FEES	\$0	50.00%	50.00%	0	0
735	CONTRACTUAL SERVICES - TESTING	\$0	50.00%	50.00%	0	0
736	CONTRACTUAL SERVICES - OTHER	\$23,665	50.00%	50.00%	11,833	11,833
741	RENTAL OF BUILDING/REAL PROPERTY	\$0	100.00%	0.00%	0	0
742	RENTAL OF EQUIPMENT	\$0	100.00%	0.00%	0	0
750	TRANSPORTATION EXPENSES	\$0	75.00%	25.00%	0	0
756	INSURANCE - VEHICLE	\$0	100.00%	0.00%	0	0
757	INSURANCE - GENERAL LIABILITY	\$0	100.00%	0.00%	0	0
758	INSURANCE - WORKMAN'S COMPENSATI	\$0	100.00%	0.00%	0	0
759	INSURANCE - OTHER	\$0	100.00%	0.00%	0	0
760	ADVERTISING EXPENSE	\$0	100.00%	0.00%	0	0
766	AMORT. OF RATE CASE EXPENSE	\$127	100.00%	0.00%	127	0
767	REGULATORY COMM. EXPENSES - OTHE	\$0	100.00%	0.00%	0	0
770	BAD DEBT EXPENSE	\$2,880	50.00%	50.00%	1,440	1,440
775	MISCELLANEOUS EXPENSES	\$0	50.00%	50.00%	0	0
	TOTAL OPERATION AND MAINTENANCE	<u>\$34,720</u>			<u>\$15,837</u>	<u>\$18,883</u>
	DEPRECIATION EXPENSE (NET OF CIAC)	<u>\$4,196</u>	50.00%	50.00%	<u>\$2,098</u>	<u>\$2,098</u>
	AMORTIZATION (OTHER)	<u>-\$6,665</u>	50.00%	50.00%	<u>-\$3,333</u>	<u>-\$3,333</u>
	TAXES OTHER THAN INCOME					
	PERSONAL PROPERTY	\$681	100.00%	0.00%	\$681	\$0
	PAYROLL	\$0	50.00%	50.00%	0	0
	REGULATORY ASSESSMENT FEES	\$1,781	50.00%	50.00%	891	891
	OTHER	\$0	50.00%	50.00%	0	0
	TOTAL TAXES OTHER	<u>\$2,462</u>			<u>\$1,571</u>	<u>\$891</u>
	INCOME TAX EXPENSE	<u>\$0</u>	0.00%	100.00%	<u>\$0</u>	<u>\$0</u>
	NET OPERATING INCOME	<u>\$4,872</u>	0.00%	100.00%	<u>\$0</u>	<u>\$4,872</u>
	TOTAL WW REVENUE REQUIREMENT (MAKE SURE THIS TIES TO ACCT SCHED.)	<u>\$39,585</u>			<u>\$16,174</u>	<u>\$23,411</u>
	LESS: MISC. SERVICE CHARGES	\$0	100.00%	0.00%	0	0
	PLUS: OTHER ADJUSTMENTS	\$0	0.00%	100.00%	0	0
	REVENUE REQ FROM SERVICE RATES	<u>\$39,585</u>			<u>\$16,174</u>	<u>\$23,411</u>
	FACTORED ERCs (or weighted bills)	<u>589</u>		BFC/ERC	<u>\$27.46</u>	
	TOTAL GALLONS			Factor		
	Residential	1,634		1,634		
	General Service	0	1.2	0		
	Total Gallons	<u>1,634</u>		<u>1,634</u>		
	RESIDENTIAL GALLONAGE RATE					<u>\$14.33</u>
	GENERAL SERVICE GALLONAGE RATE					<u>\$17.19</u>
	TOTAL WW REVENUE REQUIREMENT	<u>\$39,585</u>	55.00%	45.00%	<u>\$21,772</u>	<u>\$17,813</u>
	(MAKE SURE THIS TIES TO ACCT SCHED.)					
	LESS: MISC. SERVICE CHARGES	\$0	100.00%	0.00%	0	0
	PLUS: OTHER ADJUSTMENTS	0	0.00%	100.00%	0	0
	REVENUE REQ FROM SERVICE RATES	<u>\$39,585</u>			<u>\$21,772</u>	<u>\$17,813</u>
	FACTORED ERCs (or weighted bills)	<u>589</u>		BFC/ERC	<u>\$36.96</u>	
	TOTAL GALLONS			Factor		
	Residential	1,634		1,634		
	General Service	0	1.2	0		
	Total Gallons	<u>1,634</u>		<u>1,634</u>		
	RESIDENTIAL GALLONAGE RATE					<u>\$10.90</u>
	GENERAL SERVICE GALLONAGE RATE					<u>\$13.08</u>



4939 Cross Bayou Blvd.
New Port Richey, FL 34652

Invoice

Invoice #	891814
Date	5/28/2019
Due Date	6/28/2019
Account #	701
P.O. or W.A. #	711-57

Bill To
The Woods Utility Company Attn: Joe Gabay 4939 Cross Bayou Boulevard New Port Richey, FL 34652

All service pricing anticipates payment by check or ACH. Due to additional cost incurred, services paid by credit card will require an additional "pass through" 3% processing fee in order to be accepted.

Project					
711-57 WTP Modifications (R6B)					
Date	Description	Qty or Hrs	Unit	Rate	Amount
	The Woods - Water Treatment Plant Rehabilitation				
	Materials to Complete Scope of Service (Includes S&H + Tax as stated, if any)	1	LS	27,799.95	27,799.95
	Mark-Up @ 18% (Material Only)	1	LS	5,003.99	5,003.99
	Labor To Completed Scope of Work				
	Maintenance Supervisor - Tony P	38	PH	89.43	3,398.34
	Tradesman - Charles B	87.5	PH	57.91	5,067.13
	Juan G	2.5	PH	57.91	144.78
	Robert Y	133.5	PH	57.91	7,730.99
	Maintenance Technician - Glenn B	113.5		52.01	5,903.14
	Corey D	45.5		52.01	2,366.46
	Josh M	24		52.01	1,248.24
	Jacob T	5		52.01	260.05
	James W	81		52.01	4,212.81
	Engineering, Consulting, Technical Services: Water/Wastewater Utility Systems (Material and Labor Subtotal x 8%)	1	LS	5,050.87	5,050.87
				Total	\$68,186.75
Questions about your bill? Phone: 727-848-8292 EXT 219 Toll free: 866-753-8292 EXT 219 Email: uswater-ar@uswatercorp.net				Payments/Credits	\$0.00
				Balance Due	\$68,186.75



Florida Department of Environmental Protection

Central District
3319 Maguire Boulevard, Suite 232
Orlando, Florida 32803-3767

Rick Scott
Governor

Carlos Lopez-Cantera
Lt. Governor

Noah Valenstein
Secretary

November 22, 2017

Gary Deremer, Owner
The Woods Utility Company
5320 Captain's Court
New Port Richey, FL 34652
gderemer@uswatercorp.com

Re: The Woods Utility Company
PW Facility ID #6600347
Sumter County

Dear Mr. Deremer,

Enclosed is a Consent Order ("Order") prepared by the Department for resolution of the referenced enforcement case. Please review this document and by November 29, 2017, either: 1) return a signed copy to the Department or 2) provide comments and suggested changes. Once fully executed, a copy of the final document will be forwarded to you.

Should you have any questions or comments, please contact Rebecca Bowden at 407-897-4121 or via e-mail at Rebecca.Bowde@floridadep.gov.

Sincerely,

A handwritten signature in black ink, appearing to read "Jeff Prather".

(on behalf of)

Jeff Prather, Director
Central District

Enclosure: Consent Order

cc: Ron DeRosset, Utility Manager, rderossett@uswatercorp.com
Mo Kader, Engineer, mkader@uswatercorp.com

BEFORE THE STATE OF FLORIDA
DEPARTMENT OF ENVIRONMENTAL PROTECTION

STATE OF FLORIDA DEPARTMENT)	IN THE OFFICE OF THE
OF ENVIRONMENTAL PROTECTION)	CENTRAL DISTRICT
)	
v.)	OGC FILE NO. 17-1067
)	
THE WOODS UTILITY COMPANY)	
_____)	

CONSENT ORDER

This Consent Order ("Order") is entered into between the State of Florida Department of Environmental Protection ("Department") and The Woods Utility Company ("Respondent") to reach settlement of certain matters at issue between the Department and Respondent.

The Department finds and Respondent admits the following:

1. The Department is the administrative agency of the State of Florida having the power and duty to protect Florida's water resources and to administer and enforce the provisions of the Florida Safe Drinking Water Act, Sections 403.850, et seq., Florida Statutes ("F.S."), and the rules promulgated and authorized in Title 62, Florida Administrative Code ("F.A.C."). The Department has jurisdiction over the matters addressed in this Order.
2. Respondent is a person within the meaning of Section 403.852(5), F.S.
3. Respondent is the owner of a Community Water System, PWS No. 6600347, located at 11479 County Road 678, Webster, FL 33597, in Sumter County, Florida ("System").
4. The Department finds that Respondent is in violation of Rule 62-550.310(3), Florida Administrative Code, which establishes the maximum contaminant level ("MCL") for total trihalomethanes ("TTHMs") as 80 micrograms per liter ("ug/L") and the five haloacetic acids ("HAA5s") as 60 ug/L. The running annual average results for samples collected from the System on March 17, 2017, May 17, 2017, and August 17, 2017 and analyzed for TTHMs are 86.925 ug/L, 85.008 ug/L, and 92.185 ug/L, respectively.

Having reached a resolution of the matter Respondent and the Department mutually agree and it is

ORDERED:

5. Respondent shall comply with the following corrective actions within the stated time periods:

a) Within 90 days of the effective date of this Order, Respondent shall submit a permit application to the Department for modification of the water treatment plant to address the MCL exceedances of disinfection by-products.

b) If the Department requires additional information, modifications, or specifications to process the permit application described in subparagraph (5)(a), above, the Department will issue a written request for information ("RFI") to Respondent. Respondent shall submit the requested information in writing to the Department within 15 days of receipt of the request. Respondent shall provide all information requested in any additional RFIs issued by the Department within 15 days of receipt of each request. Within 30 days of the Department's receipt of the application described in subparagraph (5)(a), above, Respondent shall provide all information necessary to complete the application.

c) Respondent shall complete the permitted modifications described in subparagraph (5)(a), above, and submit a Certification of Completion, prepared and sealed by a professional engineer registered in the State of Florida, along with all supporting documentation, within 365 days of the effective date of the consent order. Respondent shall not place the System modifications into service until Respondent receives written Department clearance.

d) If the approved modifications are determined by the Department to be inadequate to resolve the MCL violation(s), the Department will notify the Respondent in writing. Within 30 days of receipt of such written notification from the Department, Respondent shall submit an alternate proposal to address the MCL violation(s). Respondent shall provide all information requested in any RFIs issued by the Department within 15 days of receipt of each request. Within 60 days of the date the Department receives the proposal

required by this subparagraph, Respondent shall provide all information necessary to complete a permit application for additional modification of the water treatment plant to address the MCL exceedances of disinfection by-products.

e) Respondent shall continue to sample quarterly for TTHMs and HAA5s in accordance with Rule 62-550.514(2), F.A.C., until the running annual average is no more than 60 ug/L and 45 ug/L for TTHMs and HAA5s, respectively, or until the running annual average remains below 80 ug/L and 60 ug/L, respectively, for four consecutive quarters, at which time Respondent shall return to its regular required monitoring in accordance with Chapter 62-550, F.A.C. Respondent shall submit all sampling results to the Department within 10 days following the month in which the samples were taken or within 10 days following Respondent's receipt of the results, whichever is sooner.

f) Respondent shall continue to issue public notices regarding the MCL violation(s) described above every 90 days, as required by Rule 62-560.410(1), F.A.C., until the Department determines that the System is in compliance with all MCLs. Respondent shall submit certification of delivery of public notices, using DEP Form 62-555.900(22), F.A.C. to the Department within 10 days of issuing each public notice.

g) Respondent shall submit written quarterly updates on the status of the permitted modifications. Updates shall be submitted to the Department within 10 days following the end of each calendar quarter until the modifications are complete and cleared for service.

6. Within 60 days of the effective date of this Order, Respondent shall submit a written estimate of the total cost of the corrective actions required by this Order to the Department. The written estimate shall identify the information the Respondent relied upon to provide the estimate.

7. Respondent agrees to pay the Department stipulated penalties in the amount of \$100 per day for each and every day Respondent fails to timely comply with any of the requirements of paragraph 5 of this Order. The Department may demand stipulated penalties at any time after violations occur. Respondent shall pay stipulated penalties owed within 30

days of the Department's issuance of written demand for payment, and shall do so as further described in paragraph 8, below. Nothing in this paragraph shall prevent the Department from filing suit to specifically enforce any terms of this Order.

8. Respondent shall make all payments required by this Order by cashier's check, money order or on-line payment. Cashier's check or money order shall be made payable to the "Department of Environmental Protection" and shall include both the OGC number assigned to this Order and the notation "Water Quality Assurance Trust Fund." Online payments by e-check can be made by going to the DEP Business Portal at: <http://www.fldepportal.com/go/pay/>. It will take a number of days after this order becomes final and effective filed with the Clerk of the Department before ability to make online payment is available.

9. Except as otherwise provided, all submittals and payments required by this Order shall be sent to Rebecca Bowden, Environmental Specialist II, Department of Environmental Protection, Central District, 3319 Maguire Blvd. Suite 232, Orlando, FL 32803.

10. Respondent shall allow all authorized representatives of the Department access to the Facility and the Property at reasonable times for the purpose of determining compliance with the terms of this Order and the rules and statutes administered by the Department.

11. In the event of a sale or conveyance of the Facility or of the Property upon which the Facility is located, if all of the requirements of this Order have not been fully satisfied, Respondent shall, at least 30 days prior to the sale or conveyance of the Facility or Property, (a) notify the Department of such sale or conveyance, (b) provide the name and address of the purchaser, operator, or person(s) in control of the Facility, and (c) provide a copy of this Order with all attachments to the purchaser, operator, or person(s) in control of the Facility. The sale or conveyance of the Facility or the Property does not relieve Respondent of the obligations imposed in this Order.

12. If any event, including administrative or judicial challenges by third parties unrelated to Respondent, occurs which causes delay or the reasonable likelihood of delay in complying with the requirements of this Order, Respondent shall have the burden of proving

the delay was or will be caused by circumstances beyond the reasonable control of Respondent and could not have been or cannot be overcome by Respondent's due diligence. Neither economic circumstances nor the failure of a contractor, subcontractor, materialman, or other agent (collectively referred to as "contractor") to whom responsibility for performance is delegated to meet contractually imposed deadlines shall be considered circumstances beyond the control of Respondent (unless the cause of the contractor's late performance was also beyond the contractor's control). Upon occurrence of an event causing delay, or upon becoming aware of a potential for delay, Respondent shall notify the Department by the next working day and shall, within seven calendar days notify the Department in writing of (a) the anticipated length and cause of the delay, (b) the measures taken or to be taken to prevent or minimize the delay, and (c) the timetable by which Respondent intends to implement these measures. If the parties can agree that the delay or anticipated delay has been or will be caused by circumstances beyond the reasonable control of Respondent, the time for performance hereunder shall be extended. The agreement to extend compliance must identify the provision or provisions extended, the new compliance date or dates, and the additional measures Respondent must take to avoid or minimize the delay, if any. Failure of Respondent to comply with the notice requirements of this paragraph in a timely manner constitutes a waiver of Respondent's right to request an extension of time for compliance for those circumstances.

13. The Department, for and in consideration of the complete and timely performance by Respondent of all the obligations agreed to in this Order, hereby conditionally waives its right to seek judicial imposition of damages or civil penalties for the violations described above up to the date of the filing of this Order. This waiver is conditioned upon Respondent's complete compliance with all of the terms of this Order.

14. This Order is a settlement of the Department's civil and administrative authority arising under Florida law to resolve the matters addressed herein. This Order is not a settlement of any criminal liabilities which may arise under Florida law, nor is it a settlement of any violation which may be prosecuted criminally or civilly under federal law. Entry of this

Order does not relieve Respondent of the need to comply with applicable federal, state, or local laws, rules, or ordinances.

15. The Department hereby expressly reserves the right to initiate appropriate legal action to address any violations of statutes or rules administered by the Department that are not specifically resolved by this Order.

16. Respondent is fully aware that a violation of the terms of this Order may subject Respondent to judicial imposition of damages, civil penalties up to \$5,000.00 per day per violation, and criminal penalties.

17. Respondent acknowledges and waives its right to an administrative hearing pursuant to sections 120.569 and 120.57, F.S., on the terms of this Order. Respondent also acknowledges and waives its right to appeal the terms of this Order pursuant to section 120.68, F.S.

18. Electronic signatures or other versions of the parties' signatures, such as .pdf or facsimile, shall be valid and have the same force and effect as originals. No modifications of the terms of this Order will be effective until reduced to writing, executed by both Respondent and the Department, and filed with the clerk of the Department.

19. The terms and conditions set forth in this Order may be enforced in a court of competent jurisdiction pursuant to sections 120.69 and 403.121, F.S. Failure to comply with the terms of this Order constitutes a violation of section 403.161(1)(b), F.S.

20. This Consent Order is a final order of the Department pursuant to section 120.52(7), F.S., and it is final and effective on the date filed with the Clerk of the Department unless a Petition for Administrative Hearing is filed in accordance with Chapter 120, F.S. Upon the timely filing of a petition, this Consent Order will not be effective until further order of the Department.

Persons who are not parties to this Consent Order, but whose substantial interests are affected by it, have a right to petition for an administrative hearing under sections 120.569 and 120.57, Florida Statutes. Because the administrative hearing process is designed to formulate

final agency action, the filing of a petition concerning this Consent Order means that the Department's final action may be different from the position it has taken in the Consent Order.

The petition for administrative hearing must contain all of the following information:

- a) The OGC Number assigned to this Consent Order;
- b) The name, address, and telephone number of each petitioner; the name, address, and telephone number of the petitioner's representative, if any, which shall be the address for service purposes during the course of the proceeding;
- c) An explanation of how the petitioner's substantial interests will be affected by the Consent Order;
- d) A statement of when and how the petitioner received notice of the Consent Order;
- e) Either a statement of all material facts disputed by the petitioner or a statement that the petitioner does not dispute any material facts;
- f) A statement of the specific facts the petitioner contends warrant reversal or modification of the Consent Order;
- g) A statement of the rules or statutes the petitioner contends require reversal or modification of the Consent Order; and
- h) A statement of the relief sought by the petitioner, stating precisely the action petitioner wishes the Department to take with respect to the Consent Order.

The petition must be filed (received) at the Department's Office of General Counsel, 3900 Commonwealth Boulevard, MS# 35, Tallahassee, Florida 32399-3000 within 21 days of receipt of this notice. A copy of the petition must also be mailed at the time of filing to the District Office at Central District, 3319 Maguire Blvd., Orlando, FL 32803. Failure to file a petition within the 21-day period constitutes a person's waiver of the right to request an administrative hearing and to participate as a party to this proceeding under sections 120.569 and 120.57, Florida Statutes. Before the deadline for filing a petition, a person whose substantial interests are affected by this Consent Order may choose to pursue mediation as an

alternative remedy under section 120.573, Florida Statutes. Choosing mediation will not adversely affect such person's right to request an administrative hearing if mediation does not result in a settlement. Additional information about mediation is provided in section 120.573, Florida Statutes and Rule 62-110.106(12), Florida Administrative Code.

21. Rules referenced in this Order are available at
<https://floridadep.gov/ogc/ogc/content/rules>

FOR THE RESPONDENT:



Gary Deremer
President

3/12/18
Date

DONE AND ORDERED this ___ day of _____, 20__, in _____, Florida.

STATE OF FLORIDA DEPARTMENT
OF ENVIRONMENTAL PROTECTION

Jeff Prather, Director
Central District

Filed, on this date, pursuant to section 120.52, F.S., with the designated Department Clerk, receipt of which is hereby acknowledged.

Clerk

Date

Copies furnished to:

Lea Crandall, Agency Clerk
Mail Station 35



FLORIDA DEPARTMENT OF Environmental Protection

CENTRAL DISTRICT OFFICE
3319 MAGUIRE BLVD., SUITE 232
ORLANDO, FLORIDA 32803

Ron DeSantis
Governor

Jeanette Nuñez
Lt. Governor

Noah Valenstein
Secretary

POTABLE WATER CLEARANCE – TOTAL

February 7, 2019

Gary Deremer, President
The Woods Utility Company
4939 Cross Bayou Boulevard
New Port Richey, FL 34652
gderemer@uswatercorp.net

Clearance Type: Total

Sumter County

Permit Number: 0278566-002-WC

PWS Name: US Water Services Corporation

PWS ID: 6600347

Project Name: The Woods Utility Company Water Treatment Plant (WTP) Modifications

Project Location: The Woods Utility Company WTP is located at 11479 County Road 678, inn
Webster, Florida

Dear Mr. Deremer:

This letter acknowledges receipt of the certification, dated January 23, 2019, for the subject water treatment plant modification. The submitted information demonstrates the water treatment plant modification has been constructed in accordance with the FDEP Permit Number above and related plans and materials and that satisfactory pressure and bacteriological tests were conducted in accordance with the AWWA standards. Based on the certification and satisfactory bacteriological results, the Department is clearing the system for service.

Constructed components included the following:

1. Replaced the existing sand filters (Filter-Ag media) by green sand filters (Greens and Plus) specifically designed for the removal of iron prior to the ground storage tank. The existing filter vessels and control heads are to be utilized and retrofitted with Greens and Plus by the filter vendor. The filters are to be re-piped to the head of the treatment. Regeneration of Greens and Plus using potassium permanganate will be continuous at the proposed chemical injection location at the well head. The removal of iron at the beginning of the treatment process is expected to reduce the chlorine demand as well the iron oxide accumulation in the ground storage tank (GST).

The mode of operation for the filters will be exactly as previously utilized. Three 30-inch diameter filters will be utilized, with one out of service for backwashing. Each filter can treat 25 gallons per minute (GPM) at 5 GPM per square foot (sq. ft.). The well is to be throttled back to 50 GPM as necessary. The filters changeover is based on the amount of total water treated but can also be operated by a timer if necessary. Each filter unit backwashing will be done once every three days (one filter backwashed each day). The backwash cycle is 14 minutes with a 6-minute rinse. The backwash and rinse will continue to be routed to the wastewater collection system. **No industrial waste permit was required as the low quantity of the effluent has not had historical negative impacts on the wastewater treatment plant.**

2. Potassium permanganate chemical injection point and installation of Stenner Series 85MHP chemical feed pump for potassium permanganate injection at the well head prior to the re-piped/relocated filters is constructed.
3. Installation of a 3-inch turbine flow meter and associated valves at the well head to monitor the raw water production and filtered water quantities. The water production will be throttled to match the design capacity of the iron filters and associated potassium permanganate injection pumps.
4. Piping modifications to relocate the iron filters prior to the ground storage tank. To relocate the filters a 3-inch schedule 40 PVC site piping is constructed from the well to the relocated filters with proposed Greensand media. The relocation of the iron filters closer to the water source will result in decreased demand for chlorine and decrease maintenance in terms of removing the iron precipitation within the storage tank.
5. Addition of a second 5 HP high service Franklin, Model No. FTB5Cl pump with a rated capacity of 100 GPM at 135 feet TD, with a new alternating control panel to provide added reliability.
6. Relocation of the post-chlorine injection point at the high service pump discharge pipe, before the 2,500-gallon (Gal)hydropneumatic tank. The existing pre-chlorine injection point on the riser pipe to the aeration trays will continue to be utilized to preclude the growth of algae in the GST. The post-chlorination or primary disinfectant feed system will be flow paced to the relocated mag-meter on the treatment effluent line. The relocation of the primary disinfectant feed location after the GST will reduce the chlorine contact time and which will eventually reduce DBPs.
7. Relocation of the mag-meter to the plant effluent line.

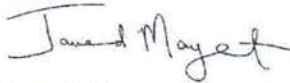
WTP modifications rated design capacity of the plant will be 63,500 gallons per day (GPD) The plant will have an onsite media regeneration for removal of secondary contaminant (iron), an ion exchange removal of a secondary contaminant (iron), hypo chlorination and aeration. The Woods Utility Company WTP will be reclassified as Category IV Class D (for a plant capacity less than 0.1 MGD). Accordingly, staffing will be by Class D or higher operator, 3 visits per week on nonconsecutive days for a total of 0.6 hour/week. The lead chief operator must be Class D or higher.

Any change in staffing as per the Rule will be considered by the Department when a request is submitted by the permittee after clearance, substantiated by relevant mitigating conditions for DEP approval and in accordance with Rule 62-699 F.A.C.

The Woods Utility Company
Page 2 of 2
February 7, 2019

If you have any questions or comments regarding this total clearance, please contact Javed Mayet by telephone at 407-897-4128 or by e-mail at Javed.Mayet@dep.state.fl.us.

Sincerely,



Javed Mayet, P.E.
Engineering Specialist
Florida Department of Environmental Protection

cc: Mohammed Y. Kader, P.E., US Water Services Corporation, mkader@uswatercorp.net
Rebecca Bowden, Jason Seyfert, Reggie Phillips, Jill Farris, Javed Mayet, Pamala Yates, FDEP