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

**ANNUAL REPORT**

WS965-16-AR

The Woods Utility Company  
Exact Legal Name of Respondent

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

Submitted To The  
**STATE OF FLORIDA**

**PUBLIC SERVICE COMMISSION**

FOR THE

**YEAR ENDED DECEMBER 31, 2016**

Form PSC/AFD 006-W (Rev. 12/99)

RECEIVED  
FLORIDA PUBLIC SERVICE  
COMMISSION  
2017 MAR 22 PM 12: 00  
DIVISION OF  
ACQUISITION & FINANCE

## GENERAL INSTRUCTIONS

1. Prepare this report in conformity with the 1996 National Association of Regulatory Utility Commissioners (NARUC) Uniform System of Accounts for Water and Wastewater Utilities as adopted by Rule 25-30.115 (1), Florida Administrative Code.
2. Interpret all accounting words and phrases in accordance with the Uniform System of Accounts (USOA). Commission Rules and the definitions on next page.
3. Complete each question fully and accurately, even if it has been answered in a previous annual report. Enter the word "None" where it truly and completely states the fact.
4. For any question, section, or page which is not applicable to the respondent enter the words "Not Applicable." Do not omit any pages.
5. Where dates are called for, the month and day should be stated as well as the year.
6. All schedules requiring dollar entries should be rounded to the nearest dollar.
7. Complete this report by means which result in a permanent record. You may use permanent ink or a typewriter. Do not use a pencil.
8. If there is not enough room on any schedule, an additional page or pages may be added provided the format of the added schedule matches the format of the schedule in the report. Additional pages should reference the appropriate schedules, state the name of the utility, and state the year of the report.
9. If it is necessary or desirable to insert additional statements for the purpose of further explanation of schedules, such statements should be made at the bottom of the page or on an additional page. Any additional pages should state the name of the utility and the year of the report, and reference the appropriate schedule.
10. The utility shall file the original and two copies of the report with the Commission at the address below, and keep a copy for itself. Pursuant to Rule 25-30.110 (3), Florida Administrative Code, the utility must submit the report by March 31 for the preceeding year ending December 31.

Florida Public Service Commission  
Division of Economic Regulation  
2540 Shumard Oak Boulevard  
Tallahassee, Florida 32399-0850

11. Pursuant to Rule 25-30.110 (7) (a), Florida Administrative Code, any utility that fails to file its annual report or extension on or before March 31, or within the time specified by any extension approved in writing by the Division of Economic Regulation, shall be subject to a penalty. The penalty shall be based on the number of calendar days elapsed from March 31, or from an approved extended filing date, until the date of filing. The date of filing shall be included in the days elapsed.

## GENERAL DEFINITIONS

**ADVANCES FOR CONSTRUCTION** - This account shall include advances by or in behalf of customers for construction which are to be refunded either wholly or in part. (USOA)

**ALLOWANCE FOR FUNDS USED DURING CONSTRUCTION ( AFUDC )** - This account shall include concurrent credits for allowance for funds used during construction based upon the net cost of funds used for construction purposes and a reasonable rate upon other funds when so used. Appropriate regulatory approval shall be obtained for "a reasonable rate". (USOA)

**AMORTIZATION** - The gradual extinguishment of an amount in an account by distributing such amount over a fixed period, over the life of the asset or liability to which it applies, or over the period during which it is anticipated the benefit will be realized. (USOA)

**CONTRIBUTIONS IN AID OF CONSTRUCTION ( CIAC )** - Any amount or item of money, services, or property received by a utility, from any person or governmental agency, any portion of which is provided at no cost to the utility, which represents an addition or transfer to the capital of the utility, and which is utilized to offset the acquisition, improvement, or construction costs of the utility's property, facilities, or equipment used to provide utility services to the public. (Section 367.021 (3), Florida Statutes)

**CONSTRUCTION WORK IN PROGRESS ( CWIP )** - This account shall include the cost of water or wastewater plant in process of construction, but not yet ready for services. (USOA)

**DEPRECIATION** - The loss in service value not restored by current maintenance, incurred in connection with the consumption or prospective retirement of utility plant in the course of service from causes which are known to be in the current operation and against which the utility is not protected by insurance. (Rule 25-30.140 (i), Florida Administrative Code)

**EFFLUENT REUSE** - The use of wastewater after the treatment process, generally for reuse as irrigation water or for in plant use. (Section 367.021 (6), Florida Statutes)

**EQUIVALENT RESIDENTIAL CONNECTION (ERC) - (WATER)** - (Rule 25-30.515 (8), Florida Administrative Code.)

- (a) 350 gallons per day;
- (b) The number of gallons a utility demonstrates in the average daily flow for a single family unit; or
- (c) The number of gallons which has been approved by the DEP for a single family residential unit.

**EQUIVALENT RESIDENTIAL CONNECTION (ERC) - (WASTEWATER)** - Industry standard of 80% of Water ERC or 280 gallons per day for residential use.

**GUARANTEED REVENUE CHARGE** - A charge designed to cover the utility's costs including, but not limited to the cost of the operation, maintenance, depreciation, and any taxes, and to provide a reasonable return to the utility for facilities, a portion of which may not be used and useful to the utility or its existing customers. (Rule 25-30.515 (9), Florida Administrative Code)

**LONG TERM DEBT** - All Notes, Conditional Sales Contracts, or other evidences of indebtedness payable more than one year from date of issue. (USOA)

**PROPRIETARY CAPITAL ( For proprietorships and partnerships only )** - The investment of a sole proprietor, or partners, in an unincorporated utility. (USOA)

**RETAINED EARNINGS** - This account reflects corporate earnings retained in the business. Credits would include net income or accounting adjustments associated with correction of errors attributable to a prior period. Charges to this account would include net losses, accounting adjustments associated with correction of errors attributable to a prior period or dividends. (USOA)

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# FINANCIAL SECTION

REPORT OF

THE WOODS UTILITY COMPANY  
(EXACT NAME OF UTILITY)

4939 CROSS BAYOU BLVD. NEW PORT RICHEY, FL 34652	CR 576 Webster, FL	SUMTER
Mailing Address	Street Address	County

Telephone Number 727-848-8292 Date Utility First Organized March 1, 2013

Fax Number 727-848-7701 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: 4939 Cross Bayou Blvd., New Port Richey, FL 34652  
727-848-8292

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 Utilities</u>	<u>Same</u>	
Person who prepared this report: <u>Troy Rendell</u> See Accountant's Compilation Report	<u>Mgr - Regulated Utilities</u>	<u>Same</u>	
Officers and Managers: <u>Gary Deremer</u>	<u>President</u>	<u>Same</u>	\$ <u>6,075</u>
<u>Vickie Penick</u>	<u>V. President</u>	<u>"</u>	\$ <u>0</u>
<u>Troy Rendell</u>	<u>Mgr - Reg Utilities</u>	<u>"</u>	\$ <u>0</u>
<u>Joseph Gabay</u>	<u>Accounting Manager</u>	<u>"</u>	\$ <u>0</u>

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

Name	Percent Ownership in Utility	Principal Business Address	Salary Charged Utility
<u>Gary Deremer</u>	<u>51%</u>	<u>Same</u>	\$ <u>6,075</u>
<u>Vickie Penick</u>	<u>49%</u>	<u>"</u>	\$ <u>0</u>
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____

UTILITY NAME: THE WOODS UTILITY COMPANY

YEAR OF REPORT DECEMBER 31, 2016
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INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential _____		\$ 28,897	\$ 35,753	\$ _____	\$ 64,650
Commercial _____		3,647	_____	_____	3,647
Industrial _____		_____	_____	_____	_____
Multiple Family _____		_____	_____	_____	_____
Guaranteed Revenues _____		_____	_____	_____	_____
Other (Misc. Service Rev.)		4,715	_____	_____	4,715
<b>Total Gross Revenue</b> _____		<b>\$ 37,259</b>	<b>\$ 35,753</b>	<b>\$ _____</b>	<b>\$ 73,013</b>
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 27,892	\$ 32,776	\$ _____	\$ 60,668
Depreciation Expense _____	F-5	18,269	2,194	_____	20,463
CIAC Amortization Expense _____	F-8	_____	-	_____	-
Taxes Other Than Income _____	F-7	2,218	2,212	_____	4,430
Income Taxes _____	F-7	_____	_____	_____	_____
<b>Total Operating Expense</b> _____		<b>\$ 48,379</b>	<b>37,182</b>	<b>_____</b>	<b>\$ 85,561</b>
<b>Net Operating Income (Loss)</b> _____		<b>\$ (11,119)</b>	<b>\$ (1,429)</b>	<b>\$ _____</b>	<b>\$ (12,549)</b>
Other Income:					
Nonutility Income _____		\$ _____	\$ _____	\$ _____	\$ _____
_____		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Nonutility Expenses _____		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense _____		(404)	_____	_____	_____
Amortization of Acq Adust _____		24,790	6,665	_____	31,455
_____		_____	_____	_____	_____
<b>Net Income (Loss)</b> _____		<b>\$ 13,267</b>	<b>\$ 5,236</b>	<b>\$ _____</b>	<b>\$ 18,503</b>

COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
<b>Assets:</b>			
Utility Plant in Service (101-105) -----	F-5,W-1,S-1	\$ 710,865	\$ 705,704
Accumulated Depreciation and Amortization (108)-----	F-5,W-2,S-2	<u>354,083</u>	<u>337,460</u>
Net Utility Plant -----		\$ <u>356,782</u>	\$ <u>368,244</u>
Cash -----		<u>332</u>	<u>5,578</u>
Customer Accounts Receivable (141)-----		<u>28,305</u>	<u>18,720</u>
Other Assets (Specify):-----			
163.1 · Power Utility		<u>1,005</u>	<u>1,005</u>
161 · Prepaid GL Ins		<u>1,100</u>	<u>1,100</u>
Acquisition Adjustment		<u>(330,415)</u>	<u>(330,415)</u>
Amortization of Acqu Adjust.		<u>110,093</u>	<u>78,638</u>
186.1 · Deferred Rate Case Expense		<u>350</u>	<u>400</u>
Total Assets -----		\$ <u>167,553</u>	\$ <u>143,270</u>
<b>Liabilities and Capital:</b>			
Common Stock Issued (201)-----	F-6	<u>2,220</u>	<u>100</u>
Preferred Stock Issued (204)-----	F-6		
Other Paid in Capital (211)-----		<u>82,606</u>	<u>84,726</u>
Retained Earnings (215)-----	F-6	<u>35,707</u>	<u>17,204</u>
Proprietary Capital (Proprietary and partnership only) (218)-----	F-6		
Total Capital -----		\$ <u>120,533</u>	\$ <u>102,030</u>
Long Term Debt (224)-----	F-6	\$	\$
Accounts Payable (231)-----		<u>5,589</u>	<u>4,587</u>
Notes Payable (232)-----		<u>8,663</u>	<u>11,179</u>
Customer Deposits (235)-----		<u>6,844</u>	<u>4,475</u>
Accrued Taxes (236)-----			
Other Liabilities (Specify)			
241.2 · Accounting Fees			<u>1,250</u>
241.5 · Regulatory Assessment Fees		<u>3,349</u>	<u>3,248</u>
241.6 · Officer Salaries		<u>22,575</u>	<u>16,500</u>
Advances for Construction-----			
Contributions in Aid of Construction - Net (271-272)-----	F-8	<u>-</u>	<u>-</u>
Total Liabilities and Capital -----		\$ <u>167,553</u>	\$ <u>143,270</u>



UTILITY NAME THE WOODS UTILITY COMPANY

YEAR OF REPORT  
DECEMBER 31, 2016

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service (101)	\$ <u>514,517</u>	\$ <u>196,348</u>	\$ _____	\$ <u>710,865</u>
Construction Work in Progress (105) _____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant _____	\$ <u>514,517</u>	\$ <u>196,348</u>	\$ _____	\$ <u>710,865</u>

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year _____	\$ <u>228,474</u>	\$ <u>108,987</u>	\$ _____	\$ <u>337,460</u>
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account _____	\$ <u>18,269</u>	\$ <u>2,194</u>	\$ _____	\$ <u>20,463</u>
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	<u>(3,840)</u>	_____	_____	<u>(3,840)</u>
Total Credits _____	\$ <u>14,429</u>	\$ <u>2,194</u>	\$ _____	\$ <u>16,622</u>
<u>Deduct Debits During Year:</u>				
Book cost of plant retired _____	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal _____	_____	_____	_____	_____
Other debits (specify) _____	_____	_____	_____	_____
Total Debits _____	\$ _____	\$ _____	\$ _____	\$ _____
Balance End of Year _____	\$ <u>242,902</u>	\$ <u>111,180</u>	\$ _____	\$ <u>354,083</u>

UTILITY NAME: THE WOODS UTILITY COMPANY

YEAR OF REPORT DECEMBER 31, 2016
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CAPITAL STOCK ( 201 - 204 )

	Common Stock	Preferred Stock
Par or stated value per share_____	_____	_____
Shares authorized_____	_____	_____
Shares issued and outstanding_____	_____	_____
Total par value of stock issued_____	2,220	_____
Dividends declared per share for year_____	0	_____

RETAINED EARNINGS ( 215 )

	Appropriated	Un-Appropriated
Balance first of year_____	\$ -	\$ 17,204
Changes during the year (Specify):		
Net income (Loss) for the year_____	_____	18,503
_____	_____	_____
_____	_____	_____
Balance end of year_____	\$ -	\$ 35,707

PROPRIETARY CAPITAL ( 218 )

	Proprietor Or Partner	Partner
Balance first of year_____	\$ _____	\$ _____
Changes during the year (Specify):		
_____	_____	82,606
_____	_____	_____
_____	_____	_____
Balance end of year_____	\$ _____	\$ 82,606

LONG TERM DEBT ( 224 )

Description of Obligation (Including Date of Issue and Date of Maturity):	Interest		Principal per Balance Sheet Date
	Rate	# of Pymts	
U.S. Water Service Corporation_____	4	60	\$ 11,179
_____	_____	_____	_____
_____	_____	_____	_____
Total_____			\$ 11,179

UTILITY NAME: THE WOODS UTILITY COMPANY

YEAR OF REPORT DECEMBER 31, 2016
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**TAX EXPENSE**

(a)	Water (b)	Wastewater (c)	Other (d)	Total (e)
Income Taxes:				
Federal income tax _____	\$ _____	\$ _____	\$ _____	\$ _____
State income Tax _____	_____	_____	_____	_____
Taxes Other Than Income:				
State ad valorem tax _____	_____	_____	_____	_____
Local property tax _____	541	604		1,145
Regulatory assessment fee _____	1,677	1,609		3,286
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Tax Expense _____	\$ 2,218	\$ 2,212	\$ -	\$ 4,430

**PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES**

Report all information concerning outside rate, management, construction, advertising, labor relations, public relations, or other similiar professional services rendered the respondent for which aggregate payments during the year to any corporation, partnership, individual, or organization of any kind whatever amounting to \$500 or more.			
Name of Recipient	Water Amount	Wastewater Amount	Description of Service
<u>U.S. Water Services Corporation</u>	\$ 17,890	\$ 21,583	<u>Contracted services</u>
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____

**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_____	90,583	65,285	155,868
7) Net CIAC_____	\$ _____	\$ _____	\$ _____

**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_____*	\$ 90,583	\$ 65,285	\$ 155,868
Add Debits During Year:_____	_____	_____	-
Deduct Credits During Year:_____	_____	_____	-
Balance End of Year (Must agree with line #6 above.)	\$ 90,583	\$ 65,285	\$ 155,868

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

UTILITY NAME THE WOODS UTILITY COMPANY

YEAR OF REPORT DECEMBER 31, 2016
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**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	\$ <u>_____ -</u>	<u>_____</u> %		<u>_____</u> %

(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:	_____

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

**UTILITY NAME** THE WOODS UTILITY COMPANY

YEAR OF REPORT DECEMBER 31, 2016
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**SCHEDULE "B"**

**SCHEDULE OF CAPITAL STRUCTURE ADJUSTMENTS**

<b>Class of Capital (a)</b>	<b>Per Book Balance (b)</b>	<b>Non-utility Adjustments (c)</b>	<b>Non-juris. Adjustments (d)</b>	<b>Other (1) Adjustments (e)</b>	<b>Capital Structure Used for AFUDC Calculation (f)</b>
Common Equity	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
Preferred Stock	_____	_____	_____	_____	_____
Long Term Debt	_____	_____	_____	_____	_____
Customer Deposits	_____	_____	_____	_____	_____
Tax Credits-Zero Cost	_____	_____	_____	_____	_____
Tax Credits-Weighted	_____	_____	_____	_____	_____
Cost of Capital	_____	_____	_____	_____	_____
Deferred Income Taxes	_____	_____	_____	_____	_____
Other (Explain)	_____	_____	_____	_____	_____
<b>Total</b>	<b>\$ _____</b>	<b>\$ _____</b>	<b>\$ _____</b>	<b>\$ _____</b>	<b>\$ _____</b>

(1) Explain below all adjustments made in Column (e):

_____ _____
--

**WATER  
OPERATING  
SECTION**

UTILITY NAME: THE WOODS UTILITY COMPANY

YEAR OF REPORT DECEMBER 31, 2016
-------------------------------------

**WATER UTILITY PLANT ACCOUNTS**

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
301	Organization_____	\$ 350	\$ _____	\$ _____	\$ 350
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_____	259,859	7,629	(2,811)	264,677
330	Distribution Reservoirs and Standpipes_____	35,181	_____	_____	35,181
331	Transmission and Distribution Lines_____	19,790	_____	_____	19,790
333	Services_____	8,039	_____	_____	8,039
334	Meters and Meter Installations_____	19,887	1,372	(1,029)	20,230
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_____	_____	_____	_____	_____
	<b>Total Water Plant_____</b>	<b>\$ 509,355</b>	<b>\$ 9,001</b>	<b>\$ -</b>	<b>\$ 514,516</b>



UTILITY NAME: THE WOODS UTILITY COMPANY

YEAR OF REPORT DECEMBER 31, 2016
-------------------------------------

**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 %	\$ 5,393	\$	1,405	\$ 6,798
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 %	769		135	903
310	Power Generating Equipment		%	%	-			-
311	Pumping Equipment	17	%	5.88 %	443		285	729
320	Water Treatment Equipment	17	%	5.88 %	78,618	(2,811)	15,408	91,214
330	Distribution Reservoirs & Standpipes	33	%	3.03 %	7,227		1,066	8,293
331	Trans. & Dist. Mains	38	%	2.63 %	(617)		520	(96)
333	Services	35	%	2.86 %	608		230	838
334	Meter & Meter Installations	17	%	5.88 %	5,819	(1,029)	1,178	5,968
335	Hydrants		%	%	-			-
336	Backflow Prevention Devices		%	%	-			-
339	Other Plant and Miscellaneous Equipment	20	%	5.00 %	119,384		(3,000)	116,384
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 %	10,448		1,019	11,467
344	Laboratory Equipment		%	%				
345	Power Operated Equipment		%	%				
346	Communication Equipment		%	%				
301	Intangible Plant	40	%	2.50 %	20		9	29
302	Franchise	40	%	2.50 %	240		13	253
	Totals				\$ 228,473	\$	\$ 18,269	\$ 242,901 *

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

UTILITY NAME: THE WOODS UTILITY COMPANY

YEAR OF REPORT DECEMBER 31, 2016
-------------------------------------

**WATER OPERATION AND MAINTENANCE EXPENSE**

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees_____	\$ _____
603	Salaries and Wages - Officers, Directors, and Majority Stockholders_____	3,038
604	Employee Pensions and Benefits_____	_____
610	Purchased Water_____	_____
615	Purchased Power_____	2,387
616	Fuel for Power Production_____	_____
618	Chemicals_____	1,131
620	Materials and Supplies_____	_____
630	Contractual Services:	
632	Accounting_____	(625)
633	Legal_____	492
636	Professional_____	17,890
	Other_____	_____
640	Rents_____	_____
650	Transportation Expense_____	_____
655	Insurance Expense_____	1,351
665	Regulatory Commission Expenses (Amortized Rate Case Expense)_____	50
670	Bad Debt Expense_____	2,032
675	Miscellaneous Expenses_____	147
	Total Water Operation And Maintenance Expense_____	\$ <u>27,892</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)	
<b>Residential Service</b>					
5/8"	D	1.0	59	61	61
3/4"	D	1.5	_____	_____	_____
1"	D	2.5	_____	_____	_____
1 1/2"	D,T	5.0	_____	_____	_____
<b>General Service</b>					
5/8"	D	1.0	_____	_____	_____
3/4"	D	1.5	_____	_____	_____
1"	D	2.5	_____	_____	_____
1 1/2"	D,T	5.0	1	1	5
2"	D,C,T	8.0	_____	_____	_____
3"	D	15.0	_____	_____	_____
3"	C	16.0	_____	_____	_____
3"	T	17.5	_____	_____	_____
Unmetered Customers	_____	_____	_____	_____	_____
Other (Specify)	_____	_____	_____	_____	_____
** D = Displacement C = Compound T = Turbine			<b>Total</b>	<u>60</u>	<u>62</u>
				<u>62</u>	<u>66</u>

UTILITY NAME: THE WOODS UTILITY COMPANY

YEAR OF REPORT DECEMBER 31, 2016
-------------------------------------

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_____	_____	385	127	258	222
February_____	_____	363	125	238	194
March_____	_____	352	117	235	217
April_____	_____	320	108	211	218
May_____	_____	346	91	255	188
June_____	_____	348	114	234	206
July_____	_____	390	126	264	195
August_____	_____	413	132	281	205
September_____	_____	395	128	268	248
October_____	_____	363	69	295	337
November_____	_____	350	66	284	193
December_____	_____	346	85	261	212
Total for Year_____	_____ -	4,371	1,288	3,083	2,635

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, 2016
-------------------------------------

SYSTEM NAME: THE WOODS

**WELLS AND WELL PUMPS**

(a)	(b)	(c)	(d)	(e)
Year Constructed_____	<u>1974</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>100 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)
<b>Motors</b>				
Manufacturer_____	<u>Sta-Rite</u>	_____	_____	_____
Type_____	<u>Centrifugal</u>	_____	_____	_____
Rated Horsepower_____	<u>5 HP</u>	_____	_____	_____
<b>Pumps</b>				
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, 2016
-------------------------------------

**SOURCE OF SUPPLY**

List for each source of supply ( Ground, Surface, Purchased Water etc. )			
Permitted Gals. per day_ _ _	<u>92,000</u>	<u>                    </u>	<u>                    </u>
Type of Source_ _ _ _ _	<u>Ground</u>	<u>                    </u>	<u>                    </u>

**WATER TREATMENT FACILITIES**

List for each Water Treatment Facility:			
Type_ _ _ _ _	<u>Aeration</u>	<u>                    </u>	<u>                    </u>
Make_ _ _ _ _	<u>                    </u>	<u>                    </u>	<u>                    </u>
Permitted Capacity (GPD)_ _	<u>92,000</u>	<u>                    </u>	<u>                    </u>
High service pumping Gallons per minute_ _ _ _	<u>                    </u>	<u>                    </u>	<u>                    </u>
Reverse Osmosis_ _ _ _ _	<u>                    </u>	<u>                    </u>	<u>                    </u>
Lime Treatment Unit Rating_ _ _ _ _	<u>                    </u>	<u>                    </u>	<u>                    </u>
Filtration Pressure Sq. Ft._ _ _ _ _	<u>                    </u>	<u>                    </u>	<u>                    </u>
Gravity GPD/Sq.Ft._ _ _ _ _	<u>                    </u>	<u>                    </u>	<u>                    </u>
Disinfection Chlorinator_ _ (Gas)	<u>                    </u>	<u>                    </u>	<u>                    </u>
Ozone_ _ _ _ _	<u>                    </u>	<u>                    </u>	<u>                    </u>
Other_ _ _ _ _	<u>                    </u>	<u>                    </u>	<u>                    </u>
Auxiliary Power_ _ _ _ _	<u>                    </u>	<u>                    </u>	<u>                    </u>

UTILITY NAME: THE WOODS UTILITY COMPANY

YEAR OF REPORT  
DECEMBER 31, 2016

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
2. Maximum number of ERCs \* which can be served. \_\_\_\_\_ 84
3. Present system connection capacity (in ERCs \*) using existing lines. \_\_\_\_\_ 60
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 # \_\_\_\_\_ 6600347
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**

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UTILITY NAME: THE WOODS UTILITY COMPANY

YEAR OF REPORT DECEMBER 31, 2016
-------------------------------------

**WASTEWATER UTILITY PLANT ACCOUNTS**

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
351	Organization_____	\$ 1,555	\$ _____	\$ _____	\$ 1,555
352	Franchises_____	427	_____	_____	427
353	Land and Land Rights_____	7,500	_____	_____	7,500
354	Structures and Improvements_____	41,612	_____	_____	41,612
355	Power Generation Equipment_____	_____	_____	_____	_____
360	Collection Sewers - Force_____	9,697	_____	_____	9,697
361	Collection Sewers - Gravity_____	29,905	_____	_____	29,905
362	Special Collecting Structures_____	_____	_____	_____	_____
363	Services to Customers_____	_____	_____	_____	_____
364	Flow Measuring Devices_____	_____	_____	_____	_____
365	Flow Measuring Installations_____	1,061	_____	_____	1,061
370	Receiving Wells_____	_____	_____	_____	_____
371	Pumping Equipment_____	9,676	_____	_____	9,676
380	Treatment and Disposal Equipment_____	8,290	_____	_____	8,290
381	Plant Sewers_____	837	_____	_____	837
382	Outfall Sewer Lines_____	_____	_____	_____	_____
389	Other Plant and Miscellaneous Equipment_____	81,665	_____	_____	81,665
390	Office Furniture and Equipment_____	100	_____	_____	100
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_____	4,024	_____	_____	4,024
	Total Wastewater Plant_____	\$ 196,349	\$ -	\$ _____	\$ 196,349 *

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



UTILITY NAME: THTE WOODS UTILITY COMPANY

YEAR OF REPORT December 31, 2016
-------------------------------------

**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 %	\$ 9,242	\$	1,541	\$ 10,784
355	Power Generation Equipment		%	%				
360	Collection Sewers - Force	27	%	3.70 %	2,320		359	2,679
361	Collection Sewers - Gravity	40	%	2.50 %	2,174		748	2,922
362	Special Collecting Structures		%	%	-			-
363	Services to Customers		%	%	-			-
364	Flow Measuring Devices		%	%				
365	Flow Measuring Installations	35	%	2.86 %	259		30	289
370	Receiving Wells		%	%				
371	Pumping Equipment	15	%	6.67 %	(966)		645	(321)
380	Treatment and Disposal Equipment	15	%	6.67 %	4,741		553	5,294
381	Plant Sewers	32	%	3.13 %	473		26	499
382	Outfall Sewer Lines		%	%				
389	Other Plant and Miscellaneous Equipment	15	%	6.67 %	86,289		(1,762)	84,527
390	Office Furniture and Equipment	15	%	6.67 %	100		(1)	99
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 %	4,044			4,044
351	Intangible Plant	40	%	2.50 %	91		39	130
352	Franchises	40	%	2.50 %	219		16	234
	Totals				\$ 108,987	\$ -	\$ 2,194	\$ 111,180 *

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

UTILITY NAME: THE WOODS UTILITY COMPANY

<b>YEAR OF REPORT</b> <b>DECEMBER 31, 2016</b>
---

**WASTEWATER OPERATION AND MAINTENANCE EXPENSE**

Acct. No.	Account Name	Amount
701	Salaries and Wages - Employees _____	\$ _____
703	Salaries and Wages - Officers, Directors, and Majority Stockholders _____	3,038
704	Employee Pensions and Benefits _____	_____
710	Purchased Wastewater Treatment _____	_____
711	Sludge Removal Expense _____	2,470
715	Purchased Power _____	2,110
716	Fuel for Power Production _____	_____
718	Chemicals _____	1,118
720	Materials and Supplies _____	_____
730	Contractual Services:	_____
732	Accounting _____	(625)
733	Legal _____	492
736	Professional _____	21,583
	Other _____	_____
740	Rents _____	_____
750	Transportation Expense _____	_____
755	Insurance Expense _____	_____
765	Regulatory Commission Expenses (Amortized Rate Case Expense) _____	_____
770	Bad Debt Expense _____	2,591
775	Miscellaneous Expenses _____	_____
	<b>Total Wastewater Operation And Maintenance Expense _____</b>	<b>\$ 32,776 *</b>

\* 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 Equivalent Meter Equivalents (c x e) (f)
			Start of Year (d)	End of Year (e)	
<b>Residential Service</b>					
All meter sizes	D	1.0	54	55	55
<b>General Service</b>					
5/8"	D	1.0			
3/4"	D	1.5			
1"	D	2.5			
1 1/2"	D,T	5.0			
2"	D,C,T	8.0			
3"	D	15.0			
3"	C	16.0			
3"	T	17.5			
Unmetered Customers	_____	_____			
Other (Specify)	_____	_____			
<b>Total</b>			<b>54</b>	<b>55</b>	<b>55</b>

\*\* D = Displacement  
C = Compound  
T = Turbine

UTILITY NAME: THE WOODS UTILITY COMPANY

YEAR OF REPORT DECEMBER 31, 2016
-------------------------------------

**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>8"</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, 2016
-------------------------------------

**TREATMENT PLANT**

Manufacturer_____	Unknown	_____	_____
Type_____	Extended Aeration	_____	_____
"Steel" or "Concrete"_____	Concrete	_____	_____
Total Permitted Capacity_____	0.015 MGD	_____	_____
Average Daily Flow_____	13,181	_____	_____
Method of Effluent Disposal_____	RIB's	_____	_____
Permitted Capacity of Disposal_____	0.015 MGD	_____	_____
Total Gallons of Wastewater treated_____	1,935,000	_____	_____

**MASTER LIFT STATION PUMPS**

Manufacturer_____	Riley & Co	_____	_____	_____	_____	_____
Capacity (GPM's)_____	Unknown	_____	_____	_____	_____	_____
Motor:						
Manufacturer_____	Goulds	_____	_____	_____	_____	_____
Horsepower_____	1	_____	_____	_____	_____	_____
Power (Electric or Mechanical)_____	Electric	_____	_____	_____	_____	_____

**PUMPING WASTEWATER STATISTICS**

Months	Gallons of Treated Wastewater	Effluent Reuse Gallons to Customers	Effluent Gallons Disposed of on site
January_____	390,000	_____	390,000
February_____	260,000	_____	260,000
March_____	310,000	_____	310,000
April_____	240,000	_____	240,000
May_____	248,000	_____	248,000
June_____	360,000	_____	360,000
July_____	558,000	_____	558,000
August_____	589,000	_____	589,000
September_____	570,000	_____	570,000
October_____	496,000	_____	496,000
November_____	480,000	_____	480,000
December_____	310,000	_____	310,000
Total for year_____	4,811,000	_____	4,811,000

If Wastewater Treatment is purchased, indicate the vendor: \_\_\_\_\_

UTILITY NAME: THE WOODS UTILITY COMPANY

YEAR OF REPORT  
DECEMBER 31, 2016

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. \_\_\_\_\_ 55
2. Maximum number of ERCs\* which can be served. \_\_\_\_\_ 55
3. Present system connection capacity (in ERCs\*) using existing lines. \_\_\_\_\_ 55
4. Future connection capacity (in ERCs\*) upon service area buildout. \_\_\_\_\_ 55
5. Estimated annual increase in ERCs\*. \_\_\_\_\_ Approx 1
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<br><input checked="" type="checkbox"/> | NO<br><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<br><input checked="" type="checkbox"/> | NO<br><input type="checkbox"/> | 2. | The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission.  |
| YES<br><input checked="" type="checkbox"/> | NO<br><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<br><input checked="" type="checkbox"/> | NO<br><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.<br><input checked="" type="checkbox"/> | 2.<br><input checked="" type="checkbox"/> | 3.<br><input checked="" type="checkbox"/> | 4.<br><input checked="" type="checkbox"/> |
|---|---|---|---|

  
\_\_\_\_\_  
(signature of chief executive officer of the utility) \*

Date: \_\_\_\_\_

- |   |   |   |   |
|---|---|---|---|
| 1.<br><input checked="" type="checkbox"/> | 2.<br><input checked="" type="checkbox"/> | 3.<br><input checked="" type="checkbox"/> | 4.<br><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, 2016**

(a)	(b)	(c)	(d)
Accounts	Gross Water Revenues Per Sch. F-3	Gross Water Revenues Per RAF Return	Difference (b) - (c)
Gross Revenue:			
Residential	\$ 28,897	\$ 28,897	\$ -
Commercial	3,647	3,647	-
Industrial			
Multiple Family			
Guaranteed Revenues			
Other	4,715	4,715	-
<b>Total Water Operating Revenue</b>	<b>37,259</b>	<b>37,259</b>	<b>-</b>
<b>LESS: Expense for Purchased Water from FPSC-Regulated Utility</b>			
<b>Net Water Operating Revenues</b>	<b>\$ 37,259</b>	<b>\$ 37,259</b>	<b>\$ -</b>

Explanations:

Misc. Service Revenues

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, 2016**

(a)	(b)	(c)	(d)
Accounts	Gross Wastewater Revenues Per Sch. F-3	Gross Wastewater Revenues Per RAF Return	Difference (b) - (c)
Gross Revenue:			
Residential	\$ 35,753	\$ 35,753	\$ -
Commercial		-	
Industrial			
Multiple Family			
Guaranteed Revenues			
Other			
<b>Total Wastewater Operating Revenue</b>	35,753	35,753	-
<b>LESS: Expense for Purchased Wastewater from FPSC-Regulated Utility</b>			
<b>Net Wastewater Operating Revenues</b>	\$ 35,753	\$ 35,753	\$ -

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).