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WATER and/or WASTEWATER UTILITIES

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

ANNUAL REPORT

WU385-16-AR

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Windstream Utilities Company

EXACT LEGAL NAME OF RESPONDENT

427-W

Certificate Number(s)

Submitted To The

STATE OF FLORIDA



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FOR THE

YEAR ENDED DECEMBER 31, 2016



INDEPENDENT ACCOUNTANTS' COMPILATION REPORT

Officers and Directors
Windstream Utilities Company
Ocala, FL 34478

Management is responsible for the financial statements of Windstream Utilities Company, included in the accompanying Annual Report, which comprise the statement of assets, liabilities, and equity of Windstream Utilities Company as of December 31, 2016 and the statement of revenue and expenses for the year ended December 31, 2016 in accordance with the requirements of the Public Service Commission of the State of Florida. We have performed a compilation engagement in accordance with Standards for Accounting and Review Services promulgated by the Accounting and Review Services committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or the completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on the financial statements included in the accompanying Annual Report.

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

The remaining information not included on the statement of assets, liabilities, and equity and the statement of revenue and expenses has been prepared by management, and we assume no responsibility for such information.

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

CJN&W CPAs

CJN&W CPAs
August 15, 2017

GENERAL INSTRUCTIONS

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

Florida Public Service Commission
Division of 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 - this account shall include concurrent credits for allowance for funds used during construction based upon the net cost of funds used for construction 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 utilities property, facilities, or equipment used to provide services to the public. (Section 367.021 (3), Florida Statutes)

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

DEPRECIATION - The loss of 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 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

Windstream Utilities Company

(Exact name of utility)

<u>P.O. Box 4201</u>		<u>3002 NW 10th Street</u>	
<u>Ocala, Florida 34478-4201</u>		<u>Ocala, FL 34475</u>	<u>Marion</u>
Mailing Address		Street Address	County
Telephone Number	<u>(352) 620-8290</u>	Date Utility First Organized	<u>March 22, 1984</u>
Fax Number	<u>N/A</u>	E-mail Address	<u>leslipoole@embarqmail.com</u>
Sunshine State In-Call of Florida, Inc. Member No.	<u>WU1815</u>		

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 3002 NW 10th Street
Ocala, Florida 34475

Names of subdivisions where service is provided: Windstream, Carriage Hill & Bellwether Subdivisions

CONTACTS:

Name	Title	Principle Business Address:	Salary Charged Utility
Person to send correspondence: Lesli Poole	Vice President	P.O. Box 4201 Ocala, FL 34478	
Person who prepared this report: CJN&W CPAs	CPAs	2560 Gulf-to-Bay Blvd. Clearwater, Fl.	
Officers and Managers: L.E. Dlouhy	President	P.O. Box 4201	\$ 116,400
Lesli Poole	Vice President	Ocala, FL 34478	-

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	Principle Business Address:	Salary Charged Utility
Sharon Dlouhy Family Trust	60.0 %	P.O. Box 4201	N/A
Lesli Poole	13.4 %	Ocala, FL 34478	
Kimberly Ann Moffitt	13.3 %		
Christina L. Russell	13.3 %		

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other (1)	Total Company
Gross Revenue:					
Residential _____		\$ 43,998	\$ -		\$ 43,998
Commercial _____		15,848	-		15,848
Industrial _____			-		-
Multiple Family _____			-		-
Guarenteed Revenues _____			-		-
Other (Specify) _____		2,797	-		2,797
Total Gross Revenue _____		62,643	N/A	N/A	62,643
Operation Expense (Must tie to Pages W-3 and S-3)	W-3 S-3	365,845	N/A	N/A	365,845
Depreciation Expense _____	F-5	24,947	-		24,947
CIAC Amortization Expense _____	F-8	(17,722)	-		(17,722)
Taxes Other Than Income _____		5,594	-	-	5,594
Income Taxes _____	F-7	-	-		-
Total Operating Expenses _____		378,664	-		378,664
Net Operating Income (Loss)		(316,021)	N/A	N/A	(316,021)
Other Income:					
Nonutility Income _____		12,236		-	12,236
Interest Income _____		-	-		-
_____					-
Other Deductions:					
Miscellaneous Nonutility Expenses _____		740			740
Interest Expense _____		4,257			4,257
AFUDC _____		-	-		-
_____					-
_____					-
Net Income (Loss)		\$ (308,782)	N/A	N/A	\$ (308,782)

COMPARATIVE BALANCE SHEET

Account Name	Reference Page	Current Year	Previous Year
ASSETS:			
Utility Plant In Service (101 - 105) _____	F-5, W-1, S-1	\$ 870,499	\$ 860,814
Accumulated Depreciation and Amortization (108) _____	F-5, W-2, S-2	(485,087)	(460,140)
Net Utility Plant _____		385,412	400,674
Cash _____		183,806	190,076
Customer Accounts Receivable (141) _____		3,412	-
Other Assets (Specify):			
Other Deferred Debits _____		6,080	9,120
Other Accounts Receivable _____		156,484	159,693
Note Receivable - Marion County _____		3,884,830	4,196,830
Prepayments _____		1,475	1,475
Total Assets _____		<u>\$ 4,621,499</u>	<u>\$ 4,957,868</u>
LIABILITIES AND CAPITAL:			
Common Stock Issued (201) _____	F-6	\$ 1,000	\$ 1,000
Preferred Stock Issued (204) _____	F-6	-	-
Other Paid In Capital (211) _____		20,400	20,400
Retained Earnings (215) _____	F-6		
Proprietary Capital (Proprietary and partnership only) (218) _____	F-6	3,678,299	3,987,081
Total Capital _____		3,699,699	4,008,481
Long Term Debt (224) _____	F-6	211,777	278,956
Accounts Payable (231) _____		434,431	379,345
Notes Payable (232) _____			
Customer Deposits (235) _____		2,613	2,538
Accrued Taxes (236) _____	F-7	2,819	1,368
Other Liabilities (Specify):			
Accounts Payable - Assoc Cc _____		36	36

Advances For Construction (252) _____		21,880	21,880
Contributions In Aid Of Construction - Net (271 - 272) _____	F-8	248,244	265,264
Total Liabilities and Capital _____		<u>\$ 4,621,499</u>	<u>\$ 4,957,868</u>

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) Inclusive	Water	Sewer	Plant Other Than Reporting Systems	Total
Utility Plant In Service (101) _____	\$ 868,649	N/A	N/A	\$ 868,649
Construction Work In Progress (105) _____	1,850			1,850
Other (Specify) _____	-	-		-
_____				-
Total Utility Plant _____	\$ 870,499	N/A	N/A	\$ 870,499

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First Of Year _____	\$ 460,140	N/A	N/A	\$ 460,140
Add Credits During Year:				
Accruals charged to depreciation account _____	24,947	-		24,947
Salvage _____				-
Other credits (specify) _____				-
_____				-
Total credits _____	24,947			24,947
Deduct Debits During Year:				
Book cost of plant retired _____	-	-		-
Cost of removal _____		-		-
Other debits (specify) _____				-
_____				-
Total debits _____	-	-		-
Balance End of Year _____	\$ 485,087	N/A	N/A	\$ 485,087

UTILITY NAME: Windstream Utilities Company

YEAR OF REPORT
December 31, 2016

CAPITAL STOCK (201 - 204)

	Common Stock	Preferred Stock
Par or stated value per share _____	\$ 1.00	\$ -
Shares authorized _____	1,000	-
Shares issued and outstanding _____	1,000	-
Total par value of stock issued _____	1,000	-
Dividends declared per share for year _____	None	None

RETAINED EARNINGS (215)

	Appropriated	Un-Appropriated
Balance first of year _____	N/A	\$ -
Charges during the year (specify):		
Current Year Income _____	-	

Balance end of year _____	\$	\$

PROPRIETARY CAPITAL (218)

	Proprietor or Partner	Partner
Balance first of year _____	\$ 3,987,081	N/A
Charges during the year (specify):		
Current year loss _____	(308,782)	
Rounding _____	-	

Balance end of year _____	\$ 3,678,299	\$

LONG TERM DEBT (224)

Description of Obligation (Including Nomina Date of Issue and Date of Maturity)	Interest		Principal Per Balance Sheet Date
	Rate	# of Payments	
Sharon Dlouhy Family Trust, 02/01/2007 - 02/01/2017	8.75 %	F	\$ 11,777
L.E. Dlouhy, 3/2015 - 8/2020	5.50 %	F	\$ 200,000
_____	%		-
_____	%		
Total _____			\$ 211,777

TAXES ACCRUED (236)

(a)	WATER (b)	SEWER (c)	OTHER (d)	TOTAL (e)
Income Taxes:				
Federal income tax _____	\$ -	\$ -	N/A	\$ -
State income tax _____	-	-		
Taxes Other Than Income:				
State ad valorem tax _____	-	-		
Local property tax _____	-	-		
Regulatory assessment fee _____	2,819	-		2,819
Other (Specify): _____	-	-		

Total taxes accrued _____	\$ 2,819			\$ 2,819

PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

Report all information concerning rate, management, construction, advertising, labor relations, public relations, or other similar 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
Hawkins, Inc.	\$ 677	\$ -	Chemicals
CJN&W CPAs	11,125	-	Accounting
Coast Pump	4,321	-	Repairs and Maintenance
Earl's Well Drilling	4,762	-	Construction and Maintenance
Newco Mgmt	236,400	-	Plant Operations, management, etc.
Power Flow Technology	4,345	-	Construction and Maintenance
Aqua Pure	1,300	-	Testing
Ciraco Electric Inc	625	-	Construction and Maintenance
Newco Services	12,418	-	Construction and Maintenance
Eric Mahone	500	-	Construction and Maintenance
	-	-	
	-	-	
	-	-	
	-	-	

UTILITY NAME: Windstream Utilities Company

YEAR OF REPORT
December 31, 2016

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water (b)	Wastewater (c)	TOTAL (d)
1. Balance first of year _____	\$ 526,242	N/A	\$ 526,242
2. Add credits during year:			
3. Total _____	526,242	-	526,242
4. Deduct charges during year _____	702	-	702
5. Balance end of year _____	526,944		526,944
6. Less Accumulated Amortization _____	(278,700)		(278,700)
7. Net CIAC _____	\$ 248,244		\$ 248,244

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 _____		NONE	NONE
Report below all capacity charges, main extension charge and customer connections charges received during the year.			
Description of Charge	Number of Connections	Charge per Connection	
None			

Total Credits During Year (Must agree with line # 2 above) _____		\$ -	\$ -

ACCUMULATED AMORTIZATION OF CIAC

	Water	Wastewater	Total
Balance First of Year _____	\$ 260,978	N/A	\$ 260,978
Add Debits During Year: _____	17,722	-	17,722
_____	-	-	
Deduct Credits During Year: _____	-	-	
Balance End of Year (Must agree with line #6 above) _____	\$ 278,700	\$ -	\$ 278,700

**WATER
OPERATION
SECTION**

WATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
301	Organization	\$ -	\$ -	\$ -	\$ -
302	Franchises	-	-	-	-
303	Land and Land Rights	17,248	-	-	17,248
304	Structure and Improvements	15,247	-	-	15,247
305	Collecting and Impounding Reservoirs	-	-	-	-
306	Lake, River and Other Intakes	-	-	-	-
307	Wells and Springs	61,616	-	-	61,616
308	Infiltration Galleries and Tunnels	-	-	-	-
309	Supply Mains	8,017	-	-	8,017
310	Power Generation Equipment	30,906	-	-	30,906
311	Pumping Equipment	30,058	8,380	-	38,438
320	Water Treatment Equipment	66,909	-	-	66,909
330	Distribution Reservoirs and Standpipes	437,577	-	-	437,577
331	Transmission and Distribution Mains	5,966	-	-	5,966
333	Services	8,870	-	-	8,870
334	Meters and Meter Installations	86,299	1,305	-	87,604
335	Hydrants	13,488	-	-	13,488
339	Other Plant and Miscellaneous Equipment	1,038	-	-	1,038
340	Office Furniture and Equipment	56,330	-	-	56,330
341	Transportation Equipment	9,069	-	-	9,069
342	Stores Equipment	-	-	-	-
343	Tools, Shop and Garage Equipment	352	-	-	352
344	Laboratory Equipment	-	-	-	-
345	Power Operated Equipment	926	-	-	926
346	Communication Equipment	6,190	-	-	6,190
347	Miscellaneous Equipment	1,858	-	-	1,858
348	Other Tangible Plant	1,000	-	-	1,000
	Total Water Plant	\$ 858,964	\$ 9,685	\$ -	\$ 868,649

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

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WATER

ACCT. NO. (a)	ACCOUNT NAME (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)
301	Organization_____	-	- %	- %	\$ -	\$ -	\$ -	\$ -
302	Franchises_____	-	- %	- %	-	-	-	-
304	Structure and Improvements_____	28	- %	3.57 %	11,613	-	545	12,158
305	Collecting and Impounding Reservoirs_____	-	- %	- %	-	-	-	-
306	Lake, River and Other Intakes_____	-	- %	- %	-	-	-	-
307	Wells and Springs_____	27	- %	3.70 %	30,416	-	2,280	32,696
308	Infiltration Galleries and Tunnels_____	-	- %	- %	-	-	-	-
309	Supply Mains_____	35	- %	2.86 %	3,153	-	230	3,383
310	Power Generation Equipment_____	20	- %	5.00 %	19,640	-	1,545	21,185
311	Pumping Equipment_____	17	- %	5.88 %	30,058	-	-	30,058
320	Water Treatment Equipment_____	7	- %	14.29 %	66,909	-	-	66,909
330	Distribution Reservoirs and Standpipes_____	33	- %	3.03 %	168,758	-	13,258	182,016
331	Transmission and Distribution Mains_____	38	- %	2.63 %	2,639	-	157	2,796
333	Services_____	35	- %	2.86 %	3,182	-	254	3,436
334	Meters and Meter Installations_____	17	- %	5.88 %	46,316	-	5,075	51,391
335	Hydrants_____	45	- %	2.22 %	3,269	-	299	3,568
339	Other Plant and Miscellaneous Equipment_____	25	- %	4.00 %	362	-	41	403
340	Office Furniture and Equipment_____	6	- %	16.67 %	55,441	-	567	56,008
341	Transportation Equipment_____	6	- %	16.67 %	9,069	-	-	9,069
342	Stores Equipment_____	-	- %	- %	-	-	-	-
343	Tools, Shop and Garage Equipment_____	15	- %	6.67 %	352	-	-	352
344	Laboratory Equipment_____	-	- %	- %	-	-	-	-
345	Power Operated Equipment_____	12	- %	8.33 %	679	-	77	756
346	Communication Equipment_____	10	- %	10.00 %	5,426	-	619	6,045
347	Miscellaneous Equipment_____	10	- %	10.00 %	1,858	-	-	1,858
348	Other Tangible Plant_____	10	- %	10.00 %	1,000	-	-	1,000
	Totals_____				\$ 460,140		\$ 24,947	\$ 485,087

* This amount should tie to Sheet F-5

WATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees _____	
603	Salaries and Wages - Officers, Directors, and Majority Stockholders _____	
604	Employee Pensions and Benefits _____	
610	Purchased Water _____	
615	Purchased Power _____	9,247
616	Fuel for Power Production _____	631
618	Chemicals _____	677
620	Materials and Supplies _____	15,300
630	Contractual Services:	
	Billing _____	5,863
	Operator and Management _____	241,200
	Testing _____	1,300
	Other _____	14,426
640	Rents _____	18,572
650	Transportation Expense _____	12,688
655	Insurance Expense _____	3,729
665	Regulatory Commission Expenses (Amortized Rate Case Expense) _____	
670	Bad Debt Expense _____	547
675	Miscellaneous Expenses _____	41,665
	Total Water Operation and Maintenance Expense _____	\$ 365,845 *

* This amount should tie to Sheet F-3.

WATER CUSTOMERS

Description (a)	Type of Meter ** (b)	Equivalent Factor (c)	Number of Active Customers		Total Number of Meter Equivalents (c x e) (f)
			Start of Year (d)	End of Year (e)	
Residential Service					
5/8"	D	1.0	146	146	146
3/4"	D	1.5			
1"	D	2.5			
1 1/2"	D,T	5.0			
General Service					
5/8"	D	1.0			
3/4"	D	1.5	1	1	2
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		1.0			
Other (Specify):					
** D = Displacement C = Compound T = Turbine					
Total			147	147	148

UTILITY NAME: Windstream Utilities Company
 SYSTEM NAME: Windstream Utilities Company

YEAR OF REPORT
 December 31, 2016

PUMPING AND PURCHASED WATER STATISTICS

MONTH (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	-	1,157	-	1,157	1,499
February	-	592	2	590	1,265
March	-	1,449	-	1,449	1,388
April	-	2,771	-	2,771	1,773
May	-	3,136	-	3,136	2,136
June	-	2,704	-	2,704	2,248
July	-	2,539	-	2,539	2,180
August	-	2,008	-	2,008	1,919
September	-	2,053	-	2,053	1,485
October	-	2,342	-	2,342	1,770
November	-	2,181	-	2,181	1,783
December	-	1,937	-	1,937	1,786
Total for year	N/A	24,869	2	24,867	21,232

If water is purchased for resale, indicate the following

Vendor N/A
 Point of Delivery N/A

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

MAINS (Feet)

Kind of Pipe (Cast Iron, coated steel, etc.)	Diameter of Pipe	First of Year	Added	Removed or Abandoned	End of Year
PVC C900	6"	3,900	-	-	3,900
PVC 540	4"	3,500	-	-	3,500
PVC 540	6"	1,300	-	-	1,300
PVC C900	4"	3,000	-	-	3,000
PVC C900	8"	4,500	-	-	4,500

UTILITY NAME: Windstream Utilities Company
 SYSTEM NAME: Windstream Utilities Company

YEAR OF REPORT
 December 31, 2016

WELLS AND WELL PUMPS
 (If Available)

(a)	(b)	(c)	(d)	(e)
Year Constructed _____	1983	1983	2000	
Types of Well Construction and Casing _____	6"	4"	8"	
	Steel	Steel	Steel	
Depth of Wells _____	230'	200'	227'	
Diameters of Wells _____	6"	4"	8"	
Pump - GPM _____	150	90	500	
Motor - HP _____	10	7.5	60	
Motor Type * _____	Submersable	Submersable	Centrifugal	
Yeilds of Wells in GPD _____	216,000	129,600	720,000	
Auxillary Power _____	30 KW	-	-	
* Submersable, centrifugal, etc.				

RESERVOIRS

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete) _____	Steel			
Capacity of Tank _____	15,000			
Ground of Elevated _____	Ground			

HIGH SERVICE PUMPING

(a)	(b)	(c)	(d)	(e)
MOTORS				
Manufacturer _____	Franklin			
Type _____	Centrifugal			
Rated Horsepower _____	60			
(a)	(b)	(c)	(d)	(e)
PUMPS				
Manufacturer _____	Franklin			
Type _____	Submersable			
Capacity in GPM _____	740			
Average Number of Hours Operated Per Day _____	8			
Auxiliary Power _____	30 KW			

SOURCE OF SUPPLY

List for each source of supply (Ground, Surface, Purchased Water, etc)			
Gallons per day of source _____	.010 mgd	.057 mgd	
Type of source _____	Aquifer	Aquifer	

WATER TREATMENT FACILITIES

List for each Water Treatment Facility			
Type _____	Chlorination		
Make _____			
Permitted Capacity (GPD)	144,000 gpd		
High service pumping			
Gallons per minute _____ See Page W-5 _____	500		
Reverse Osmosis _____	N/A		
Lime treatment			
Unit Rating _____	N/A		
Filtration			
Pressure Sq. Ft. _____	N/A		
Gravity GPD/Sq. Ft. _____	N/A		
Disinfection			
Chlorinator _____	Skimmer Pump		
Ozone _____	N/A		
Other _____	N/A		
Auxiliary Power _____	30 KW		

UTILITY NAME: Windstream Utilities Company
 SYSTEM NAME: Windstream

YEAR OF REPORT
 December 31, 2016

OTHER WATER SYSTEM INFORMATION

Furnish information below for each system not physically connected with another facility. A separate page should be supplied where necessary

1.	Present ERC's * the system can efficiently serve	<u>148</u>
2.	Maximum number of ERC's * which can be served	<u>148</u>
3.	Present system connection capacity (in ERC's *) using existing lines	<u>148</u>
4.	Future connection capacity (in ERC's *) upon service area buildout	<u>Utility is built-out</u>
5.	Estimated annual increase in ERC's*	<u>None - Utility is built-out</u>
6.	Is the utility required to have fire flow capacity?	<u>Yes - Marion County</u>
	If so, how much capacity is required?	<u>Minimum Marion County requirement: 500gpm x 2 hrs</u>
7.	Attach a description of the fire fighting facilities.	<u>High capacity pumping</u>
8.	Describe any plans and estimated completion dates for any enlargements or improvements of this system. <u>None</u>	
9.	When did the company last file a capacity analysis report with the DEP?	<u>None</u>
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 DEP rules.	
	b. Have these plans been approved by DEP?	<u>N/A</u>
	c. When will construction begin?	<u>N/A</u>
	d. Attach plans for funding the required upgrading.	<u>N/A</u>
	e. Is this system under any Consent Order with DEP?	<u>No</u>
11.	Department of Environmental Protection ID #	<u>Windstream: 2-083-0045N</u>
12.	Water Management District Consumptive Use Permit #	<u>Windstream 3424645</u>
	a. Is the system in compliance with the requirements of the CUP?	<u>Yes</u>
	b. If not, what are the utility's plans to gain compliance?	<u>N/A</u>

* 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 available are available for use:
 $ERC = (Total\ SFR\ gallons\ sold\ (omit\ 000) / 365\ days) / 350\ gallons\ per\ day$

WASTEWATER OPERATION SECTION

Note: The Company prived water service only; therefore,
Pages S-1 through S-14 have been omitted

CERTIFICATION OF ANNUAL REPORT

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

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

ITEMS CERTIFIED			
1.	2.	3.	4.
(X)	(X)	(X)	(X)



 (signature of chief executive officer of the utility) *

1.	2.	3.	4.
()	()	()	()

 (signature of chief financial officer of the utility) *

* 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 make 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: Windstream Utilities 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	\$ 43,998	43,998	\$ -
Commercial	15,848	15,848	-
Industrial	-	-	-
Multiple Family	-	-	-
Guaranteed Revenues	-	-	-
Other (Irrigation)	2,797	2,797	-
Total Water Operating Revenue	\$ 62,643	\$ 62,643	\$ -
LESS: Expense for Purchased Water from FPSC-Regulated Utility	-	-	-
Net Water Operating Revenues	\$ 62,643	\$ 62,643	\$ -

Explanations:

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).