

**CLASS "C"**

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**WATER and/or WASTEWATER UTILITIES**

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

**ANNUAL REPORT**

**WU859-14-AR**

**Farmton Water Resources LLC**

EXACT LEGAL NAME OF RESPONDENT

**622- W**

Certificate Number(s)

Submitted To The

**STATE OF FLORIDA**



RECEIVED  
FLORIDA PUBLIC SERVICE  
COMMISSION  
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DIVISION OF  
ACCOUNTING & FINANCE

**PUBLIC SERVICE COMMISSION**

FOR THE

**YEAR ENDED DECEMBER 31, 2014**



## INDEPENDENT ACCOUNTANTS' COMPILATION REPORT

Officers and Directors  
Farmton Water Resources, L.L.C.  
410 North Michigan Ave., Room 590  
Chicago, IL 60611

We have compiled the balance sheet of Farmton Water Resources, L.L.C., as of December 31, 2014 and 2013, and the related statements of income and retaining earnings for the year ended December 31, 2014 included in the accompanying prescribed form. We have not audited or reviewed the financial statements in the accompanying prescribed form and, accordingly, do not express an opinion or provide any assurance about whether the financial statements are in accordance with the form prescribed by the Florida Public Service Commission.

Management is responsible for the preparation and fair presentation of the financial statements included in the form prescribed by the Florida Public Service Commission and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements.

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

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

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

*CJN&W CPAs*

CJN&W CPAs  
March 4, 2015

## 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** - 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**

**Farmton Water Resources LLC**

(Exact name of utility)

1625 Osteen Maytown Road Mailing Address	Osteen FL, 32764 Street Address	Volusia County
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Telephone Number (407) 322-5693 Date Utility First Organized March 5, 2002

Fax Number (407) 330-8022 E-mail Address mbrown@miami-corp.com

Sunshine State One-Call of Florida, Inc. Member No. FW1720

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: Barbra Goering, Miami Corporation  
410 North Michigan Ave., Room 590, Chicago, IL 60611, (312) 644-6720

Names of subdivisions where service is provided: N/A

**CONTACTS:**

Name	Title	Principle Business Address	Salary Charged Utility
Person to send correspondence: Barbra Goering	Vice President / Secretary	410 N. Michigan Ave. Room 590 Chicago, IL 60611	
Person who prepared this report: Tony De Santis, CPA	CJN&W CPAs	2560 Gulf-to-Bay Blvd. Ste 200 Clearwater, Fl. 33625	
Officers and Managers: John Rau	President	410 N. Michigan Ave.	None
Patricia A. Gagliardi	VP / Treasurer	Room 590	None
Barbra Goering	VP / Secretary	Chicago, IL 60611	None
Richard F. Hogan	VP / Asst. Treasurer		None
David C Fuechtman	VP / Asst. Secretary		None
Michael A. Brown	VP - Operations		None
Susan D Pattock	VP		None
Martin P Shiring	VP		None
Nancy A Teles	VP		None

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
Farmton Management, LLC	100%	410 N. Michigan Ave. Room 590 Chicago, IL 60611	None

**INCOME STATEMENT**

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Residential _____		\$ 118	\$ -		\$ 118
Commercial _____		440	-		440
Industrial _____			-		-
Multiple Family _____			-		-
Guarenteed Revenues _____			-		-
Other (Specify) Fire Protect.		1,437	-		1,437
<b>Total Gross Revenue</b> _____		<b>1,995</b>	<b>-</b>	<b>N/A</b>	<b>1,995</b>
Operation Expense (Must tie to Pages W-3 and S-3)	W-3 S-3	24,202	-		24,202
Depreciation Expense _____	F-5	23,805	-		23,805
CIAC Amortization Expense _____	F-8		-		-
Taxes Other Than Income _____	F-7	115	-	-	115
Income Taxes _____	F-7	-	-		-
<b>Total Operating Expenses</b> _____		<b>48,122</b>			<b>48,122</b>
<b>Net Operating Income (Loss)</b>		<b>(46,127)</b>	<b>-</b>	<b>-</b>	<b>(46,127)</b>
Other Income:					
Nonutility Income _____			-	61,045	61,045
Interest Income _____		-	-		-
Loss on Equipment _____		(517)	-		(517)
Other Deductions:					
Miscellaneous Nonutility Expenses _____			-	276,485	276,485
Interest Expense _____		-	-		-
AFUDC _____		-	-		-
Rounding _____		-	-		-
		-	-		-
<b>Net Income (Loss)</b>		<b>\$ (46,644)</b>	<b>N/A</b>	<b>\$ (215,440)</b>	<b>\$ (262,084)</b>



**GROSS UTILITY PLANT**

<b>Plant Accounts: (101 - 107) Inclusive</b>	<b>Water</b>	<b>Sewer</b>	<b>Plant Other Than Reporting Systems</b>	<b>Total</b>
Utility Plant In Service (101) _____	\$ 971,699	\$ 356,463	N/A	\$ 1,328,162
Construction Work In Progress (105) _____				-
Other (Specify) _____				-
_____	-	-		-
_____				-
<b>Total Utility Plant</b> _____	<b>\$ 971,699</b>	<b>\$ 356,463</b>	<b>N/A</b>	<b>\$ 1,328,162</b>

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

<b>Account 108</b>	<b>Water</b>	<b>Wastewater</b>	<b>Other Than Reporting Systems</b>	<b>Total</b>
Balance First Of Year _____	\$ 175,793	N/A	N/A	\$ 175,793
<b>Add Credits During Year:</b>				
Accruals charged to depreciation account _____	23,805			23,805
Salvage _____	-	-		-
Other credits (specify) _____	-	-		-
Reclass Asset _____	633	-		633
Rounding _____	(1)	-		(1)
<b>Total credits</b> _____	<b>24,437</b>			<b>24,438</b>
<b>Deduct Debits During Year:</b>				
Book cost of plant retired _____	173	-		173
Cost of removal _____	-			-
Other debits (specify) _____				-
Reclass asset _____	633	-		633
<b>Total debits</b> _____	<b>806</b>	<b>-</b>		<b>806</b>
<b>Balance End of Year</b> _____	<b>\$ 199,424</b>			<b>\$ 199,424</b>

UTILITY NAME: Farmton Water Resources LLC

**YEAR OF REPORT**  
December 31, 2014

**CAPITAL STOCK (201 - 204)**

	Common Stock	Preferred Stock
Par or stated value per share _____	N/A	N/A
Shares authorized _____		
Shares issued and outstanding _____		
Total par value of stock issued _____		
Dividends declared per share for year _____		

**RETAINED EARNINGS (215)**

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

**PROPRIETARY CAPITAL (218)**  
(Members Equity (Deficit))

	Proprietor or Partner	Partner
Balance first of year _____	\$ -	\$ (1,176,422)
Charges during the year (specify):		
Current year loss _____	-	(262,084)
_____		
_____		
Balance end of year _____	\$ -	\$ (1,438,506)

**LONG TERM DEBT (224)**

Description of Obligation (Including Nominal Date of Issue and Date of Maturity)	Interest		Principal Per Balance Sheet Date
	Rate	# of Payments	
_____	%		\$ -
_____	%		-
_____	%		-
_____	%		-
Total _____			N/A

**TAX EXPENSE**

(a)	WATER (b)	SEWER (c)	OTHER (d)	TOTAL (e)
Income Taxes:				
Federal income tax _____	\$ -	N/A	N/A	\$ -
State income tax _____	-	-	-	-
Taxes Other Than Income:				
State ad valorem tax _____	-	-	-	-
Local property tax _____	-	-	-	-
Regulatory assessment fee _____	115			115
Other (Specify): _____				
_____				
_____				
_____				
Total taxes accrued _____	\$ 115			\$ 115

**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
Biometric Utility Consultants	\$ 2,140		Meter Reading
Boyd Environmental Eng. Inc.	11,762		Wastewater Certificate Project
CJN&W CPAs	2,950		Accounting
Devo Seereeram, PH.D., P.E.	20,375		Water Quality and Supply Analysis
Flowers Chemical Laboratories	6,405		Water Quality Testing
Mark Dowst & Associates, Inc.	11,620		Surveyor
Miami Corporation	7,770		Service Agreement Fees & Expense
	-		Reimbursement.
Sundstrom, Friedman &	23,553		Professional Legal Services and WW
Fumero, LLP.	-		Certificate Project
Patterson Well Drilling Co	15,090		Well Drilling
	-		

UTILITY NAME: Farmton Water Resources LLC

<b>YEAR OF REPORT</b> December 31, 2014
--

**CONTRIBUTIONS IN AID OF CONSTRUCTION (271)**

(a)	Water (b)	Wastewater (c)	TOTAL (d)
1. Balance first of year _____	N/A	N/A	\$ -
2. Add credits during year:		-	-
3. Total _____			-
4. Deduct charges during year _____			-
5. Balance end of year _____			-
6. Less Accumulated Amortization _____			-
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 _____				NONE	NONE
Report below all capacity charges, main extension charges 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 _____	N/A	N/A	\$ -
Add Debits During Year: _____		-	-
Deduct Credits During Year: _____		-	-
Balance End of Year (Must agree with line #6 above) _____	\$ -	\$ -	

**WATER  
OPERATION  
SECTION**

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_____	\$ 10,203	\$ -	\$ -	\$ 10,203
302	Franchises_____	820,641	61,163	-	881,804
303	Land and Land Rights_____	-	-	-	-
304	Structure and Improvements_____	-	-	-	-
305	Collecting and Impounding Reservoirs_____	-	-	-	-
306	Lake, River and Other Intakes_____	-	-	-	-
307	Wells and Springs_____(1)	26,554	52,074	(2,627)	76,001
308	Infiltration Galleries and Tunnels_____	-	-	-	-
309	Supply Mains_____	-	-	-	-
310	Power Generation Equipment_____	-	-	-	-
311	Pumping Equipment_____(1)	1,755	2,136	(200)	3,691
320	Water Treatment Equipment_____	-	-	-	-
330	Distribution Reservoirs and Standpipes_____	-	-	-	-
331	Transmission and Distribution Mains_____	-	-	-	-
333	Services_____	-	-	-	-
334	Meters and Meter Installations_____	-	-	-	-
335	Hydrants_____	-	-	-	-
339	Other Plant and Miscellaneous Equipment_____	-	-	-	-
340	Office Furniture and Equipment_____	-	-	-	-
341	Transportation Equipment_____	-	-	-	-
342	Stores Equipment_____	-	-	-	-
343	Tools, Shop and Garage Equip_____	-	-	-	-
344	Laboratory Equipment_____	-	-	-	-
345	Power Operated Equipment_____	-	-	-	-
346	Communication Equipment_____	-	-	-	-
347	Miscellaneous Equipment_____	-	-	-	-
348	Other Tangible Plant_____	-	-	-	-
	Total Water Plant_____	\$ 859,153	\$ 115,373	\$ (2,827)	\$ 971,699

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

(1) \$2,136 addition to Pumping Equipment was a reclassification from Wells and Springs.

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	40	%	2.50	\$ 2,062	\$ -	\$ 255	\$ 2,317
302	Franchises	40	%	2.50	165,838	-	21,280	187,118
304	Structure and Improvements	-	%	-	-	-	-	-
305	Collecting and Impounding Reservoirs	-	%	-	-	-	-	-
306	Lake, River and Other Intakes	-	%	-	-	-	-	-
307	Wells and Springs (1)	27	%	3.70	7,868	(780)	1,686	8,774
308	Irrigation Galleries and Tunnels	-	%	-	-	-	-	-
309	Supply Mains	-	%	-	-	-	-	-
310	Power Generation Equipment	-	%	-	-	-	-	-
311	Pumping Equipment (1)	17	%	5.88	25	(26)	1,216	1,215
320	Water Treatment Equipment	-	%	-	-	-	-	-
330	Distribution Reservoirs and Standpipes	-	%	-	-	-	-	-
331	Transmission and Distribution Mains	-	%	-	-	-	-	-
333	Services	-	%	-	-	-	-	-
334	Meters and Meter Installations	-	%	-	-	-	-	-
335	Hydrants	-	%	-	-	-	-	-
339	Other Plant and Miscellaneous Equipment	-	%	-	-	-	-	-
340	Office Furniture and Equipment	-	%	-	-	-	-	-
341	Transportation Equipment	-	%	-	-	-	-	-
342	Stores Equipment	-	%	-	-	-	-	-
343	Tools, Shop and Garage Equipment	-	%	-	-	-	-	-
344	Laboratory Equipment	-	%	-	-	-	-	-
345	Power Operated Equipment	-	%	-	-	-	-	-
346	Communication Equipment	-	%	-	-	-	-	-
347	Miscellaneous Equipment	-	%	-	-	-	-	-
348	Other Tangible Plant	-	%	-	-	-	-	-
	Totals				\$ 175,793	\$ (806)	\$ 24,437	\$ 199,424

\* This amount should tie to Sheet F-5  
(1) Reclassed assets from wells to pumping equipment with accumulated depreciation in the amount of \$633.

**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 _____	_____
616	Fuel for Power Production _____	_____
618	Chemicals _____	_____
620	Materials and Supplies _____	_____
630	Contractual Services:	
	Billing _____	_____
	Operator and Management _____	9,640
	Testing _____	_____
	Other (Accounting & Legal) _____	13,479
640	Rents _____	_____
650	Transportation Expense _____	_____
655	Insurance Expense _____	_____
665	Regulatory Commission Expenses (Amortized Rate Case Expense) _____	_____
670	Bad Debt Expense _____	_____
675	Miscellaneous Expenses _____	1,083
	Total Water Operation and Maintenance Expense _____	\$ 24,202 *
	* 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	1	1	1
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	5	5	5
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		1.0			
Other (Specify):	Fire	1.0	2	2	2
** D = Displacement C = Compound T = Turbine			<b>Total</b>	<b>8</b>	<b>8</b>

UTILITY NAME: Farmton Water Resources LLC  
 SYSTEM NAME: Farmton

**YEAR OF REPORT**  
 December 31, 2014

**PUMPING AND PURCHASED WATER STATISTICS**

MONTH (a)	Water Purchased For Resale (Omit 000's) (b)	Finished Water From Wells (Omit 000's) (c)(1)	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	-	-	-	-	-
February	-	-	-	-	-
March	-	10	-	10	10
April	-	-	-	-	-
May	-	-	-	-	-
June	-	12	-	12	12
July	-	-	-	-	-
August	-	-	-	-	-
September	-	19	-	19	19
October	-	-	-	-	-
November	-	-	-	-	-
December	-	11	-	11	11
Total for year	N/A	52		52	52

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
N/A			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-

UTILITY NAME: Farmton Water Resources LLC  
 SYSTEM NAME: Farmton

**YEAR OF REPORT**  
 December 31, 2014

**WELLS AND WELL PUMPS**  
 (If Available)

(a)	(b)	(c)	(d)	(e)
Year Constructed _____	Office 1994	N. Firewell 1996	S. Firewell 1996	South Composite 2004
Types of Well Construction and Casing _____	Driven Casing Steel	Driven Casing Steel	Driven Casing Steel	Driven Casing Steel
Depth of Wells _____	120	105	110	120
Diameters of Wells _____	4"	4"	4"	4"
Pump - GPM _____	20	170		1
Motor - HP _____	1	5.5	5.5	Hand
Motor Type * _____	Submersible	Portable Cent	Portable Cent	Hand
Yeilds of Wells in GPD _____	300	75	75	1
Auxillary Power _____	None	-	-	-
* Submersable, centrifugal, etc.		*centrifugal	*centrifugal	

**RESERVOIRS**

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete) _____	N/A			
Capacity of Tank _____				
Ground of Elevated _____				

**HIGH SERVICE PUMPING**

(a)	(b)	(c)	(d)	(e)
<b>MOTORS</b>				
Manufacturer _____	None			
Type _____				
Rated Horsepower _____				
<b>PUMPS</b>				
Manufacturer _____	None			
Type _____				
Capacity in GPM _____				
Average Number of Hours Operated Per Day _____				
Auxiliary Power _____				

UTILITY NAME: Farmton Water Resources LLC  
 SYSTEM NAME: Farmton

**YEAR OF REPORT**  
 December 31, 2014

**WELLS AND WELL PUMPS**  
 (If Available)

(a)	(b)	(c)	(d)	(e)
Year Constructed _____	Cow Creek Comp 2004	0		
Types of Well Construction and Casing _____	Driven Casing	-		
	Steel	-		
		-		
Depth of Wells _____	120	-		
Diameters of Wells _____	4"	-		
Pump - GPM _____	1	-		
Motor - HP _____	Hand	-		
Motor Type * _____	Hand	-		
Yeilds of Wells in GPD _____	1	-		
Auxillary Power _____	-	-		
* Submersable, centrifugal, etc.				

**RESERVOIRS**

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

**HIGH SERVICE PUMPING**

(a)	(b)	(c)	(d)	(e)
<b><u>MOTORS</u></b>				
Manufacturer _____				
Type _____				
Rated Horsepower _____				
<b><u>PUMPS</u></b>				
Manufacturer _____				
Type _____				
Capacity in GPM _____				
Average Number of Hours Operated Per Day _____				
Auxiliary Power _____				

**SOURCE OF SUPPLY**

List for each source of supply (Ground, Surface, Purchased Water, etc):

Gallons per day of source _____	0.300 MGD		
Type of source _____	Ground		

**WATER TREATMENT FACILITIES**

List for each Water Treatment Facility:

Type _____	N/A		
Make _____			
Permitted Capacity (GPD)			
High service pumping Gallons per minute _____ See Page W-5			
Reverse Osmosis _____			
Lime treatment Unit Rating _____			
Filtration Pressure Sq. Ft. _____			
Gravity GPD/Sq. Ft. _____			
Disinfection Chlorinator _____			
Ozone _____			
Other _____			
Auxiliary Power _____			



# WASTEWATER OPERATION SECTION

Farmton Water Resources has a Sewer Certificate 564-S by PSC Order dated April 16, 2012.  
However, there was no wastewater activity in 2014.

# CERTIFICATION OF ANNUAL REPORT

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

- |              |           |  |
|--------------|-----------|--|
| YES<br>( X ) | NO<br>( ) | 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>( X ) | NO<br>( ) | 2. The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission.   |
| YES<br>( X ) | NO<br>( ) | 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>( X ) | NO<br>( ) | 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 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: Farmton Water Resources LLC**

**For the Year Ended December 31, 2014**

(a)	(b)	(c)	(d)
Accounts	Gross Water Revenues per Sch. F-3	Gross Water Revenues per RAF Return	Difference (b) - (c)
Gross Revenue:			
Residential	\$ 118	118	\$ -
Commercial	440	440	-
Industrial	-	-	-
Multiple Family	-	-	-
Guaranteed Revenues	-	-	-
Other- Fire Protection	1,437	1,437	-
<b>Total Water Operating Revenue</b>	<b>\$ 1,995</b>	<b>\$ 1,995</b>	<b>\$ -</b>
LESS: Expense for Purchased Water from FPSC-Regulated Utility	-	-	-
<b>Net Water Operating Revenues</b>	<b>\$ 1,995</b>	<b>\$ 1,995</b>	<b>\$ -</b>

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).