

**CLASS "C"**  
**WATER AND/OR WASTEWATER UTILITIES**

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

***ANNUAL REPORT***

OF

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, 2021**

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

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DIVISION OF  
ACCOUNTING & 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 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 ( 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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DIVISION OF  
ACCOUNTING & FINANCE

# 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](mailto: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>Vice President - Investor Owned Utilities</u>	<u>Same</u>	
Person who prepared this report: <u>Troy Rendell</u> See Accountant's Compilation Report	<u>Vice President - Investor Owned Utilities</u>	<u>Same</u>	
Officers and Managers: <u>Gary Deremer</u> <u>Troy Rendell</u>	<u>President</u> <u>Secretary</u>	<u>Same</u>	\$ <u>6,300</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>75.5%</u>	<u>Same</u>	\$ <u>6,300</u>
<u>Cecil Delcher</u>	<u>24.5%</u>	<u>"</u>	\$ <u>0</u>
			\$
			\$
			\$
			\$
			\$
			\$

UTILITY NAME: THE WOODS UTILITY COMPANY

YEAR OF REPORT DECEMBER 31, 2021
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INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential_____		\$ 33,856	\$ 37,262	\$ _____	\$ 71,118
Commercial_____		4,088	_____	_____	4,088
Industrial_____		_____	_____	_____	_____
Multiple Family_____		_____	_____	_____	_____
Guaranteed Revenues (AFPI)		_____	_____	_____	_____
Other (Misc. Service Rev.)		4,233	_____	_____	4,233
Total Gross Revenue___		\$ 42,177	\$ 37,262	\$ _____	\$ 79,439
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 28,258	\$ 35,971	\$ _____	\$ 64,229
Depreciation Expense_____	F-5	26,740	4,446	_____	31,186
CIAC Amortization Expense_	F-8	(90)	(84)	_____	(173)
Taxes Other Than Income__	F-7	3,536	3,325	_____	6,861
Income Taxes_____	F-7	_____	_____	_____	_____
Total Operating Expense		\$ 58,445	43,658	_____	\$ 102,102
Net Operating Income (Loss)		\$ (16,267)	\$ (6,396)	\$ _____	\$ (22,663)
Other Income:					
Nonutility Income_____		\$ _____	\$ _____	\$ _____	\$ _____
_____		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Expenses_____		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense (Customer deposits)		_____	_____	_____	_____
Amortization of Acq Adust		9,529	2,411	_____	11,940
Hydro Tank Amort		(1,796)	_____	_____	_____
_____		_____	_____	_____	_____
Net Income (Loss)		\$ (8,534)	\$ (3,986)	\$ _____	\$ (12,520)



UTILITY NAME: THE WOODS UTILITY COMPANY

YEAR OF REPORT DECEMBER 31, 2021
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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	\$ <u>845,366</u>	\$ <u>841,616</u>
Accumulated Depreciation and Amortization (108)-----	F-5,W-2,S-2	<u>476,552</u>	<u>445,958</u>
<b>Net Utility Plant</b> -----		<b>\$ <u>368,814</u></b>	<b>\$ <u>395,658</u></b>
Cash-----		<u>17,025</u>	<u>7,021</u>
Customer Accounts Receivable (141)-----		<u>42,871</u>	<u>41,468</u>
Other Assets (Specify):-----			
163.1 · Power Utility		<u>1,005</u>	<u>1,005</u>
161 · Prepaid GL Ins		<u>1,016</u>	<u>953</u>
Acquisition Adjustment		<u>(330,415)</u>	<u>(330,415)</u>
Amortization of Acqu Adjust.		<u>247,854</u>	<u>235,914</u>
Hydro Tank Repainting		<u>2,824</u>	<u>4,619</u>
186.1 · Deferred Rate Case Expense		<u>450</u>	<u>1,200</u>
<b>Total Assets</b> -----		<b>\$ <u>351,444</u></b>	<b>\$ <u>357,423</u></b>
<b>Liabilities and Capital:</b>			
Common Stock Issued (201)-----	F-6	<u>2,220</u>	<u>2,220</u>
Preferred Stock Issued (204)-----	F-6		
Other Paid in Capital (211)-----		<u>206,805</u>	<u>206,805</u>
Retained Earnings (215)-----	F-6	<u>70,578</u>	<u>83,098</u>
Proprietary Capital (Proprietary and partnership only) (218)-----	F-6		
<b>Total Capital</b> -----		<b>\$ <u>279,604</u></b>	<b>\$ <u>292,123</u></b>
Long Term Debt (224)-----	F-6	\$	\$
Accounts Payable (231)-----		<u>217</u>	
Notes Payable (232)-----		<u>-</u>	<u>-</u>
Customer Deposits (235)-----		<u>8,385</u>	<u>8,532</u>
Accrued Taxes (236)-----			
Other Liabilities (Specify)-----			
241.5 · Regulatory Assessment Fees		<u>3,639</u>	<u>3,504</u>
241.6 · Officer Salaries		<u>54,075</u>	<u>47,775</u>
Advances for Construction-----			
Contributions in Aid of Construction - Net (271-272)-----	F-8	<u>5,525</u>	<u>5,488</u>
<b>Total Liabilities and Capital</b> -----		<b>\$ <u>351,444</u></b>	<b>\$ <u>357,423</u></b>

UTILITY NAME THE WOODS UTILITY COMPANY

YEAR OF REPORT DECEMBER 31,2021
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GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service (101)	\$ <u>637,339</u>	\$ <u>208,027</u>	\$ _____	\$ <u>845,366</u>
Construction Work in Progress (105) _____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant _____	\$ <u>637,339</u>	\$ <u>208,027</u>	\$ _____	\$ <u>845,366</u>

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year _____	\$ <u>321,055</u>	\$ <u>124,842</u>	\$ _____	\$ <u>445,898</u>
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account _____	\$ <u>26,801</u>	\$ <u>4,446</u>	\$ _____	\$ <u>31,247</u>
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Credits _____	\$ <u>26,801</u>	\$ <u>4,446</u>	\$ _____	\$ <u>31,247</u>
<u>Deduct Debits During Year:</u>				
Book cost of plant retired _____	\$ <u>(592)</u>	\$ _____	\$ _____	\$ _____
Cost of removal _____	_____	_____	_____	_____
Other debits (specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Debits _____	\$ <u>(592)</u>	\$ _____	\$ _____	\$ _____
Balance End of Year _____	\$ <u>347,264</u>	\$ <u>129,288</u>	\$ _____	\$ <u>476,552</u>

UTILITY NAME: THE WOODS UTILITY COMPANY

YEAR OF REPORT DECEMBER 31, 2021
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CAPITAL STOCK ( 201 - 204 )

	Common Stock	Preferred Stock
Par or stated value per share _____	\$1	_____
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 _____	\$ -	\$ 83,098
Changes during the year (Specify):		
Net income (Loss) for the year _____	_____	(12,520)
Shareholder Distributions _____	_____	_____
_____	_____	_____
Balance end of year _____	\$ -	\$ 70,578

PROPRIETARY CAPITAL ( 218 )

	Proprietor Or Partner	Partner
Balance first of year _____	\$ _____	\$ 206,805
Changes during the year (Specify):		
_____	_____	_____
_____	_____	_____
Balance end of year _____	\$ _____	\$ 206,805

LONG TERM DEBT ( 224 )

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

UTILITY NAME: THE WOODS UTILITY COMPANY

YEAR OF REPORT DECEMBER 31, 2021
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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 _____	1,482	1,520	_____	3,002
Regulatory assessment fee _____	2,054	1,805	_____	3,859
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	-
Total Tax Expense _____	\$ 3,536	\$ 3,325	\$ -	\$ 6,861

**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.S. Water Services Corporation	\$ 19,508	\$ 23,533	Contracted services
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____

UTILITY NAME: THE WOODS UTILITY COMPANY

YEAR OF REPORT DECEMBER 31, <b>2021</b>
--------------------------------------------

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

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year _____ *	\$ 92,939	\$ 69,065	\$ 162,004
2) Add credits during year _____			
	\$ 210	\$ -	\$ 210
3) Total _____	93,149	69,065	162,214
4) Deduct charges during the year _____			
5) Balance end of year _____	93,149	69,065	162,214
6) Less Accumulated Amortization _____	91,050	65,639	156,689
7) Net CIAC _____	\$ 2,099	\$ 3,426	\$ 5,525

**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		
		Water    WW		
Plant Capacity Charge	0	\$ 700    1,300	\$ -	\$ -
Service Connection Charge	0	1,000    2,000	-	-
Meter Installation	1	210	210	-
Main Extension Charge	0	446    480	-	-
Total Credits During Year (Must agree with line # 2 above.) _____			\$ 210	\$ -

**ACCUMULATED AMORTIZATION OF CIAC (272)**

	Water	Wastewater	Total
Balance First of Year _____ *	\$ 90,960	\$ 65,555	\$ 156,516
Add Debits During Year: _____			
	106	84	189
Deduct Credits During Year: _____	(16)		(16)
Balance End of Year (Must agree with line #6 above.)	\$ 91,050	\$ 65,639	\$ 156,689

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

UTILITY NAME THE WOODS UTILITY COMPANY

YEAR OF REPORT DECEMBER 31, 2021
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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	\$ _____ -	_____ %		_____ %

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

**APPROVED AFUDC RATE**

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



**WATER  
OPERATING  
SECTION**



UTILITY NAME: THE WOODS UTILITY COMPANY

YEAR OF REPORT DECEMBER 31, 2021
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**WATER UTILITY PLANT ACCOUNTS**

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
301	Organization_____	\$ 351	\$ _____	\$ _____	\$ 351
302	Franchises_____	535	_____	_____	535
303	Land and Land Rights_____	3,500	_____	_____	3,500
304	Structures and Improvements_____	27,274	_____	_____	27,274
305	Collecting and Impounding Reservoirs_____	836	_____	_____	836
306	Lake, River and Other Intakes_____	_____	_____	_____	_____
307	Wells and Springs_____	1,601	_____	_____	1,601
308	Infiltration Galleries and Tunnels_____	_____	_____	_____	_____
309	Supply Mains_____	8,469	_____	_____	8,469
310	Power Generation Equipment_____	_____	_____	_____	_____
311	Pumping Equipment_____	9,901	_____	_____	9,901
320	Water Treatment Equipment_____	339,553	3,553	_____	343,106
330	Distribution Reservoirs and Standpipes_____	35,181	_____	_____	35,181
331	Transmission and Distribution Lines_____	43,670	_____	_____	43,670
333	Services_____	11,687	_____	_____	11,687
334	Meters and Meter Installations_____	22,253	790	(592)	22,450
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_____	639	_____	_____	639
345	Power Operated Equipment_____	_____	_____	_____	_____
346	Communication Equipment_____	_____	_____	_____	_____
347	Miscellaneous Equipment_____	_____	_____	_____	_____
348	Other Tangible Plant_____	_____	_____	_____	_____
	Total Water Plant_____	\$ 633,589	\$ 4,342	\$ -	\$ 637,339

UTILITY NAME: THE WOODS UTILITY COMPANY

YEAR OF REPORT  
DECEMBER 31, 2021

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	\$ 11,594	\$ (411)		\$ 11,184
305	Collecting and Impounding Reservoirs		%		12		21	33
306	Lake, River and Other Intakes		%		(4,587)		59	(4,528)
307	Wells and Springs		%					
308	Infiltration Galleries & Tunnels		%					
309	Supply Mains	32	%	3.13	559		265	824
310	Power Generating Equipment		%		-			-
311	Pumping Equipment	17	%	5.88	2,547		2,438	4,985
320	Water Treatment Equipment	17	%	5.88	158,782		20,174	178,956
330	Distribution Reservoirs & Standpipes	33	%	3.03	12,557		1,066	13,623
331	Trans. & Dist. Mains	38	%	2.63	2,515		1,473	3,987
333	Services	35	%	2.86	2,004		334	2,338
334	Meter & Meter Installations	17	%	5.88	6,402	(592)	1,317	7,127
335	Hydrants		%		-			-
336	Backflow Prevention Devices		%		-			-
339	Other Plant and Miscellaneous Equipment	20	%	5.00	112,728			112,728
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	15,374		43	15,374
344	Laboratory Equipment		%		78			121
345	Power Operated Equipment		%					
346	Communication Equipment		%					
301	Intangible Plant	40	%	2.50	64		9	73
302	Franchise	40	%	2.50	307		13	320
	Totals				\$ 321,055	\$ (1,003)	\$ 27,212	\$ 347,264 *

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

UTILITY NAME: THE WOODS UTILITY COMPANY

YEAR OF REPORT DECEMBER 31, 2021
-------------------------------------

**WATER OPERATION AND MAINTENANCE EXPENSE**

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees_____	\$ _____
603	Salaries and Wages - Officers, Directors, and Majority Stockholders_____	3,150
604	Employee Pensions and Benefits_____	_____
610	Purchased Water_____	_____
615	Purchased Power_____	1,878
616	Fuel for Power Production_____	_____
618	Chemicals_____	1,300
620	Materials and Supplies_____	_____
630	Contractual Services:	
632	Accounting_____	425
633	Legal_____	150
635	Testing_____	-
636	Professional_____	19,508
640	Rents_____	_____
650	Transportation Expense_____	_____
655	Insurance Expense_____	1,291
665	Regulatory Commission Expenses (Amortized Rate Case Expense)_____	488
670	Bad Debt Expense_____	(107)
675	Miscellaneous Expenses_____	175
	Total Water Operation And Maintenance Expense_____	\$ 28,258 *

\* 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	55	55	55
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>	56	56
				56	60

UTILITY NAME: THE WOODS UTILITY COMPANY

YEAR OF REPORT DECEMBER 31, <b>2021</b>
--------------------------------------------

SYSTEM NAME: THE WOODS

**PUMPING AND PURCHASED WATER STATISTICS**

(a)	(b)	(c)	(d)	(e)	(f)
	Water Purchased For Resale (Omit 000's)	Finished Water From Wells (Omit 000's)	Recorded Accounted For Loss Through Line Flushing Etc. (Omit 000's)	Total Water Pumped And Purchased (Omit 000's) [ (b)+(c)-(d) ]	Water Sold To Customers (Omit 000's)
January_____	_____	510	270	240	218
February_____	_____	479	228	251	190
March_____	_____	556	193	363	236
April_____	_____	577	270	307	226
May_____	_____	418	161	258	257
June_____	_____	313	131	182	246
July_____	_____	349	139	209	205
August_____	_____	364	152	212	183
September_____	_____	341	133	208	198
October_____	_____	368	146	222	163
November_____	_____	418	148	270	272
December_____	_____	480	174	306	210
Total for Year_____	-	5,172	2,145	3,027	2,604

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, 2021
-------------------------------------

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, 2021
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**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	<u>                    </u>	<u>                    </u>	<u>                    </u>
Gallons per minute_ _ _ _	<u>                    </u>	<u>                    </u>	<u>                    </u>
Reverse Osmosis_ _ _ _ _	<u>                    </u>	<u>                    </u>	<u>                    </u>
Lime Treatment	<u>                    </u>	<u>                    </u>	<u>                    </u>
Unit Rating_ _ _ _ _	<u>                    </u>	<u>                    </u>	<u>                    </u>
Filtration	<u>                    </u>	<u>                    </u>	<u>                    </u>
Pressure Sq. Ft._ _ _ _ _	<u>                    </u>	<u>                    </u>	<u>                    </u>
Gravity GPD/Sq.Ft._ _ _ _	<u>5 GPM per sq. ft</u>	<u>                    </u>	<u>                    </u>
Disinfection	<u>                    </u>	<u>                    </u>	<u>                    </u>
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, 2021

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. \_\_\_\_\_ 60
- 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 \*. \_\_\_\_\_ 0
- 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.  
  
Possible replacement of water mains.
- 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? \_\_\_\_\_
- 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**



UTILITY NAME: THE WOODS UTILITY COMPANY

YEAR OF REPORT DECEMBER 31, 2021
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**WASTEWATER UTILITY PLANT ACCOUNTS**

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
351	Organization_____	\$ 1,556	\$ _____	\$ _____	\$ 1,556
352	Franchises_____	427	_____	_____	427
353	Land and Land Rights_____	7,500	_____	_____	7,500
354	Structures and Improvements_____	46,394	_____	_____	46,394
355	Power Generation Equipment_____	_____	_____	_____	_____
360	Collection Sewers - Force_____	13,119	_____	_____	13,119
361	Collection Sewers - Gravity_____	31,025	_____	_____	31,025
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_____	11,870	_____	_____	11,870
380	Treatment and Disposal Equipment_____	8,449	_____	_____	8,449
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_____	\$ 208,027	\$ -	\$ _____	\$ 208,027 *

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

UTILITY NAME: THTE WOODS UTILITY COMPANY

YEAR OF REPORT  
DECEMBER 31, 2021

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 %	\$ 17,472	\$	1,718	\$ 19,191
355	Power Generation Equipment		%					
360	Collection Sewers - Force	27	%	3.70 %	4,353		486	4,839
361	Collection Sewers - Gravity	40	%	2.50 %	5,963		776	6,739
362	Special Collecting Structures		%					
363	Services to Customers		%					
364	Flow Measuring Devices		%					
365	Flow Measuring Installations	35	%	2.86 %	410		30	440
370	Receiving Wells		%					
371	Pumping Equipment	15	%	6.67 %	2,594		791	3,386
380	Treatment and Disposal Equipment	15	%	6.67 %	7,053		563	7,617
381	Plant Sewers	32	%	3.13 %	604		26	630
382	Outfall Sewer Lines		%					
389	Other Plant and Miscellaneous Equipment	15	%	6.67 %	81,665		0	81,665
390	Office Furniture and Equipment	15	%	6.67 %	99			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 %	286		39	325
352	Franchises	40	%	2.50 %	298		16	314
	Totals				\$ 124,842	\$	\$ 4,446	\$ 129,288 *

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

UTILITY NAME: THE WOODS UTILITY COMPANY

YEAR OF REPORT DECEMBER 31, 2021
-------------------------------------

**WASTEWATER OPERATION AND MAINTENANCE EXPENSE**

Acct. No.	Account Name	Amount
701	Salaries and Wages - Employees _____	\$ _____
703	Salaries and Wages - Officers, Directors, and Majority Stockholders _____	3,150
704	Employee Pensions and Benefits _____	_____
710	Purchased Wastewater Treatment _____	_____
711	Sludge Removal Expense _____	525
715	Purchased Power _____	3,226
716	Fuel for Power Production _____	_____
718	Chemicals _____	725
720	Materials and Supplies _____	_____
730	Contractual Services:	_____
732	Accounting _____	-
733	Legal _____	150
736	Professional _____	23,533
	Other _____	_____
740	Rents _____	_____
750	Transportation Expense _____	_____
755	Insurance Expense _____	_____
765	Regulatory Commission Expenses (Amortized Rate Case Expense) _____	263
770	Bad Debt Expense _____	4,324
775	Miscellaneous Expenses _____	75
	Total Wastewater Operation And Maintenance Expense _____	\$ 35,971 *

\* This amount should tie to Sheet F-3.

**WASTEWATER CUSTOMERS**

Description (a)	Type of Meter ** (b)	Equivalent Factor (c)	Number of Active Customers Start of Year (d)	End of Year (e)	Total Number of Equivalent Customers (c x e) (f)
<b>Residential Service</b>					
All meter sizes	D	1.0	49	49	49
<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>			49	49	49

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

UTILITY NAME: THE WOODS UTILITY COMPANY

YEAR OF REPORT DECEMBER 31, 2021
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**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 31,2021
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**TREATMENT PLANT**

Manufacturer_____	Unknown	_____	_____
Type_____	Extended Aeration	_____	_____
"Steel" or "Concrete"_____	Concrete	_____	_____
Total Permitted Capacity_____	0.015 MGD	_____	_____
Average Daily Flow_____	9,685	_____	_____
Method of Effluent Disposal_____	RIB's	_____	_____
Permitted Capacity of Disposal_____	0.015 MGD	_____	_____
Total Gallons of Wastewater treated_____	2,766,000	_____	_____

**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_____	196,000	_____	196,000
February_____	174,000	_____	174,000
March_____	278,000	_____	278,000
April_____	238,000	_____	238,000
May_____	243,000	_____	243,000
June_____	243,000	_____	243,000
July_____	277,000	_____	277,000
August_____	227,000	_____	227,000
September_____	228,000	_____	228,000
October_____	207,000	_____	207,000
November_____	235,000	_____	235,000
December_____	220,000	_____	220,000
Total for year_____	2,766,000	_____	2,766,000

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

UTILITY NAME: THE WOODS UTILITY COMPANY

YEAR OF REPORT  
DECEMBER 31, 2021

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. \_\_\_\_\_ 53
- 2. Maximum number of ERCs\* which can be served. \_\_\_\_\_ 55
- 3. Present system connection capacity (in ERCs\*) using existing lines. \_\_\_\_\_ 53
- 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, 2021**

(a)	(b)	(c)	(d)
Accounts	Gross Water Revenues Per Sch. F-3	Gross Water Revenues Per RAF Return	Difference (b) - (c)
Gross Revenue:			
Residential	\$ 33,856	\$ 33,856	\$ -
Commercial	4,088	4,088	-
Industrial			
Multiple Family			
Guaranteed Revenues			
Other	4,233	4,233	-
<b>Total Water Operating Revenue</b>	<b>42,177</b>	<b>42,177</b>	<b>-</b>
<b>LESS: Expense for Purchased Water from FPSC-Regulated Utility</b>			
<b>Net Water Operating Revenues</b>	<b>\$ 42,177</b>	<b>\$ 42,177</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, 2021**

(a)	(b)	(c)	(d)
Accounts	Gross Wastewater Revenues Per Sch. F-3	Gross Wastewater Revenues Per RAF Return	Difference (b) - (c)
Gross Revenue:			
Residential	\$ 37,262	\$ 37,262	\$ -
Commercial		-	
Industrial			
Multiple Family			
Guaranteed Revenues			
Other			
<b>Total Wastewater Operating Revenue</b>	37,262	37,262	-
<b>LESS: Expense for Purchased Wastewater from FPSC-Regulated Utility</b>			
<b>Net Wastewater Operating Revenues</b>	\$ 37,262	\$ 37,262	\$ -

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).