

CLASS "C"

WATER AND/OR WASTEWATER UTILITIES

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

ANNUAL REPORT

WS907-13-AR

Silver Lake Utilities, Inc. Exact Legal Name of Respondent

636-W and 546-S

Certificate Number(s)

Submitted To The

STATE OF FLORIDA



PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2013

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

GENERAL INSTRUCTIONS

- 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.
- 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 Accounting and Finance 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 Accounting and Finance, 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.

i.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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FINANCIAL SECTION

REPORT OF

	Silver La	ke Utilities, Inc	
	(EXACT N	NAME OF UTILITY)	
106 SV	V County Road 721	106 SW County Road 72	1 Glades &
Okeechobee, FL 34974		Okeechobee, FL 34974	Highlands
M	ailing Address	Street Address	County
Telephone Number	(863) 763-3041	Date Utility First Organize	ed 12/3/2007
Fax Number	(863) 467-4951	E-mail Address chris.	shoemaker@lykesranch.com
Sunshine State One-Ca	all of Florida, Inc. Member No.	41004	
Check the business en	tity of the utility as filed with the Inte	ernal Revenue Service:	
Individual	Sub Chapter S Corporation	X 1120 Corporation	Partnership
Name, Address and ph	one where records are located:	106 SW County Road 721	(863) 763-3041
		Okeechobee, FL 34974	
Name of subdivisions w	where services are provided:	Lykes Ranch, Lykes Citrus Divi	sion

CONTACTS:

Title	Principal Business Address	Salary Charged Utility
	106 SW County Road 721	
Utility Manager	Okeechobee, FL 34974	\$ None
	106 SW County Road 721	Property Ma
Controller	Okeechobee, FL 34974	\$ None
	400 N Tampa St. Suite 2200	
CEO	Tampa, FL 33602	\$ None
President / COO	same	\$ None
CFO	same	\$ None
Secretary	same	\$ None \$
	Utility Manager Controller CEO President / COO CFO	Utility Manager106 SW County Road 721 Okeechobee, FL 34974Controller106 SW County Road 721 Okeechobee, FL 34974Ceo0keechobee, FL 34974CEO400 N Tampa St. Suite 2200 Tampa, FL 33602 same samePresident / COOsame same

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
Lykes Bros. Inc.		400 N Tampa St. Suite 2200 Tampa, FL 33602	\$ None \$ \$ \$ \$ \$ \$

YEAR OF REPORT DECEMBER 31, 2013

INCOME STATEMENT

	Ref.							-	Total
Account Name	Page		Water	Wa	stewater	(Other	_	Company
Gross Revenue: Residential Commercial Industrial Multiple Family Guaranteed Revenues Other (Specify)		\$	18,976 21,778	\$		\$		\$	18,976 21,778 - - - -
Total Gross Revenue		\$	40,754	\$		\$	-	\$	40,754
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$	156,166	\$		\$		\$	156,166
Depreciation Expense	F-5	-	40,779	-	-		-		40,779
CIAC Amortization Expense_	F-8	-	-		•	-	-	1.	-
Taxes Other Than Income	F-7		4,147		-		-		4,147
Income Taxes	F-7		-	_	-	_	-	1.	-
Total Operating Expense	8122	\$_	201,092	_	-	_	-	\$_	201,092
Net Operating Income (Loss)		\$	(160,338)	\$	-	\$	-	\$_	(160,338)
Other Income: Nonutility Income	38	\$		\$		\$		\$	
Other Deductions: Miscellaneous Nonutility Expenses Interest Expense		\$	(8,198)	\$		\$		\$	(8,198)
Net Income (Loss)		\$ _	(168,536)	\$		\$		\$ _	(168,536)

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YEAR OF REPORT

DECEMBER 31, 2013

COMPARATIVE BALANCE SHEET

	Reference	Current	Previous
ACCOUNT NAME	Page 4	Year	Year
Assets:			
Utility Plant in Service (101-105)	F-5,W-1,S-1	\$1,246,881_	\$1,246,881_
Amortization (108)	F-5,W-2,S-2	(433,845)	(393,066)
Net Utility Plant		\$813,036	\$853,815_
Cash Customer Accounts Receivable (141) Other Assets (Specify):		362 3,455	<u>6,751</u> <u>6,585</u>
Total Assets		\$ <u>820,211</u> Rev 7/18 CAS	\$867,151
Liabilities and Capital:			
Common Stock Issued (201) Preferred Stock Issued (204) Other Paid in Capital (211)(1) Retained Earnings (215) Propietary Capital (Proprietary and partnership only) (218)	F-6 F-6 F-6	2,315,000 (1,730,859)	2,315,000 (1,562,323)
Total Capital	1-0	\$584,141	\$ 752,677
Long Term Debt (224) Accounts Payable (231) Notes Payable (232) Customer Deposits (235) Accrued Taxes (236) Other Liabilities (Specify)	F-6	\$	\$
Advances for Construction Contributions in Aid of Construction - Net (271-272)	F-8		
Total Liabilities and Capital		\$ <u>820,211</u>	\$ <u> </u>

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YEAR OF REPORT DECEMBER 31, 2013

	GROS	S UTILITY	PLANT			
Plant Accounts: (101 - 107) inclusive	Water	Was	tewater	Re	nt other Than porting stems	Total
Utility Plant in Service (101)	\$1,246,881	\$	0	\$	0	\$ 1,246,881
Construction Work in Progress (105)	0	_	0		0	0
Other (Specify)	0		0 0 0	_	0 0 0	0 0 0
Total Utility Plant	\$ 1,246,881	\$	0	\$	0	\$ 1,246,881

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

Account 108		Water	Was	stewater	Re	er Than porting vstems		Total
Balance First of Year	\$_	393,066	\$	0	\$	0	\$	393,066
Add Credits During Year: Accruals charged to								
depreciation account	\$_	40,779	\$	0	\$.	0	\$	40,779
Salvage				0		0	-	0
Other Credits (specify)	-			0		0	- 1	0
Total Credits	\$	40,779	\$	0	\$	0	\$	40,779
Deduct Debits During Year:		- 1						-
Book cost of plant								
retired	\$ _	0	\$	0	\$	0	\$_	0
Cost of removal	-			0		0	-	0
Other debits (specify)				0		0	-	0
Total Debits	\$	0	\$	0	\$	0	\$	0
Balance End of Year	\$	433,845	\$	0	\$	0	\$	433,845

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YEAR C	F REF	PORT	
DECEMBER	31.	2013	

CAPITAL STOCK (201 - 204)

	Common Stock	Preferred Stock
Par or stated value per share	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 Changes during the year (Specify): Current Year Loss	_ \$_N/A	\$ <u>\$ (1,562,323)</u> <u>\$ (168,536)</u>
Balance end of year	_ \$	\$ <u>\$ (1,730,859)</u>

PROPRIETARY CAPITAL (218)

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

LONG TERM DEBT (224)

Inte	rest	Principal
Rate	# of Pymts	per Balance Sheet Date
		\$
		\$

YEAR OF REPORT DECEMBER 31, 2013

Water Wastewater Other Total (d) (a) (b) (c) (e) Income Taxes: Federal income tax_ \$ State income Tax____ --Taxes Other Than Income: State ad valorem tax Local property tax____ 1,544 1,544 -Regulatory assessment fee____ 1,834 25 1,859 744 744 Other (Specify) office lease tax -Highlands County Health Dept 4,122 25 4,147 Total Tax Expense \$ S S S

TAX EXPENSE

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	stewater nount	Description of Service
Lykes Bros. Inc.	\$	74232	\$ 0	All labor, minor repairs & maint, administrative services
Short Environmental Labs, Inc.	\$	7930	\$ 0	Contract Testing
Pugh Utilities Services, Inc.	\$ \$ \$ \$	630	\$ 0	Contract Other
	\$		\$	

YEAR OF REPORT DECEMBER 31, 2013

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

	(a)		(b)	Was	tewater (c)	1	Total (d)
1)	Balance first of yearAdd credits during year	\$	-	\$	-	\$	-
2)		\$	-	\$		\$	-
3) 4)	Total Deduct charges during the year (1)				-	-	
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 agreements from which cash or received during the year.		Indicate "Cash" or "Property"	Water	Wastewater
Sub-total			\$	\$
Report below all ca	pacity charges, main and customer connec	tion		
Description of Charge	Number of Connections	Charge per Connection	1	
		\$	\$	\$
al Credits During Year (Must agre	e with line # 2 above	.)	\$	\$

ACCUMULATED AMORTIZATION OF CIAC (272)

Balance First of YearAdd Debits During Year:	\$0	\$ <u>Total</u> \$
Deduct Credits During Year: (1)	<u> </u>	
Balance End of Year (Must agree with line #6 above.)	\$	\$ \$

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

UTILITY NAME Silver Lake Utilities, Inc.

YEAR OF REPORT DECEMBER 31, 2013

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 [cxd] (e)
Common Equity	\$ <u>N/A</u>	%	%	%
Preferred Stock	and the second	%	%	%
Long Term Debt		%	%	%
Customer Deposits		%	%	%
Tax Credits - Zero Cost		%	%	%
Tax Credits - Weighted Cost		%	%	%
Deferred Income Taxes		%	%	%
Other (Explain)		%	%	%
Total	\$	100.00 %		%

(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:

NONE

%

Commission Order Number approving AFUDC rate:

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

UTILITY NAME Silver Lake Utilities, Inc.

YEAR OF REPORT DECEMBER 31, 2013

SCHEDULE "B"

SCHEDULE OF CAPITAL STRUCTURE ADJUSTMENTS

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

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

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Contraction of the second s		
	•	

WATER OPERATING SECTION

UTILITY NAME:

Silver Lake Utilities, Inc.

YEAR OF REPORT DECEMBER 31, 2013

WATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
301	Organization	\$ 228,464	\$	\$	\$ 228,464
302	Franchises		-	-	-
303	Land and Land Rights	-	-	-	-
304	Structures and Improvements	111,814	-	-	111,814
305	Collecting and Impounding Reservoirs		-	-	-
306	Lake, River and Other Intakes	-	-	-	-
307	Wells and Springs	267,516	-	-	267,516
308	Infiltration Galleries and Tunnels			-	-
309	Supply Mains	-	-	-	-
310	Power Generation Equipment	50,918	-	-	50,918
311	Pumping Equipment	54,760	-	-	54,760
320	Water Treatment Equipment	249,553	-	-	249,553
330	Distribution Reservoirs and				
000	Standpipes	22,174			22,174
331	Transmission and Distribution Lines	247,158			247,158
333	Services	-	-	-	-
334	Meters and Meter Installations	13,908	-		13,908
335	Hydrants	-		-	-
336	Backflow Prevention Devices	-	-	-	- 1
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	617	-	-	617
346	Communication Equipment		-	-	-
347	Miscellaneous Equipment	-	-	-	-
348	Other Tangible Plant	-	-	-	-
	Total Water Plant	\$ 1,246,881	\$	\$	\$ 1,246,881

YEAR OF REPORT DECEMBER 31, 2013

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)	Dep	umulated preciation Balance vious Year (f)		Debits (g)(1)		Credits (h)		Accum. Depr. Balance End of Year (f-g+h=i) (i)
301	Structures and Improvements	40	%	2.50 %	\$	34,054	\$	-	\$	5,712	\$	39,766
302	Structures and Improvements	-	- %	- %	\$	-	\$	-	\$	-	\$	-
304	Structures and Improvements	32	- %	3.13 %	\$	12,249	\$	-	\$	3,500	\$	15,749
305	Collecting and Impounding											
	Reservoirs	-	- %	- %	_	-	1 -	<u></u>	-	-		-
306	Lake, River and Other Intakes		- %	- %		-		-		-		-
307	Wells and Springs	30	- %	3.33 %		139,036		-		8,908		147,944
308	Infiltration Galleries &											
	Tunnels	-	- %	- %		-		-		-		-
309	Supply Mains		- %	- %		-		-		-		-
310	Power Generating Equipment	20	- %	5.00 %		8,911		-		2,546		11,457
311	Pumping Equipment	20	- %	5.00 %		14,180		-		2,459		16,639
320	Water Treatment Equipment	22	- %	4.55 %		54,641		-		10,550		65,191
330	Distribution Reservoirs &						1 -					
	Standpipes	37	- %	2.70 %		10,698		-		599		11,296
331	Trans. & Dist. Mains	43	- %	2.33 %		115,393		-		5,759		121,152
333	Services	-	- %	- %		-		-		-		-
334	Meter & Meter Installations	20	- %	5.00 %		3,725	1 -	-	-	695	1.5	4,420
335	Hydrants	-	- %	- %		-	-	-		-		-
336	Backflow Prevention Devices	-	- %	- %		-	-	-		-		-
339	Other Plant and Miscellaneous						-					
	Equipment	-	- %	- %		-		-		-		
340	Office Furniture and						-				1	
	Equipment	-	- %	- %	-	-		-		-		-
341	Transportation Equipment	-	- %	- %		-		-		-	1	-
342	Stores Equipment	-	- %	- %		-		-		-		-
343	Tools, Shop and Garage				-		-				1	
	Equipment	-	- %	- %		-				-		-
344	Laboratory Equipment	-	- %	- %		-	1	-		-		-
345	Power Operated Equipment	-	- %	- %		180		-		51		231
346	Communication Equipment	-	- %	- %		-		-		-		-
347	Miscellaneous Equipment	-	- %	- %	_	-		-		-		-
348	Other Tangible Plant		- %	- %	_	-	-	-	-	-		-
	Totals				\$	393,066	\$	-	\$	40,779	\$	433,845

* This amount should tie to Sheet F-5.

W-2

YEAR OF REPORT DECEMBER 31, 2013

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	1,02
615	Purchased Power	
616	Fuel for Power Production	
618	Chemicals	
620	Materials and Supplies	
630	Contractual Services:	
	Billing	
	Operator and Management	43,22
	Testing	7,93
	Other	31,63
640	Rents	41,04
650	Transportation Expense	
655	Insurance Expense	
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	
670	Bad Debt Expense	
675	Miscellaneous Expenses	1,54
	Total Water Operation And Maintenance Expense* * This amount should tie to Sheet F-3.	\$\$

WATER CUSTOMERS

Description	Type of Meter **	Equivalent Factor	Number of Activ Start of Year	End of Year	Total Number of Meter Equivalents (c x e)
(a)	(b)	(c)	(d)	(e)	(f)
Residential Service	-				
5/8"	D	1.0	45	45	45
3/4"	D	1.5			-
1"	D	2.5			-
1 1/2"	D,T	5.0			-
General Service					
5/8"	D	1.0	11	12	12
3/4"	D	1.5			-
-1"	D	2.5	3	3	8
1 1/2"	D,T	5.0	1	1	5
2"	D,C,T	8.0	2	1	8
3"	D	15.0	1	1	15
3"	С	16.0			-
3"	т	17.5			-
Unmetered Customers Other (Specify)					
* D = Displacement					
C = Compound		Total	63	63	93
T = Turbine					

UTILITY NAME:

Silver Lake Utilities, Inc.

Systemwide

YEAR OF REPORT

DECEMBER 31, 2013

SYSTEM NAME:

PUMPING AND PURCHASED WATER STATISTICS

(a)	Water Purchased For Resale (Omit 000's) (b)	Finished Water From Wells (Omit 000's) (c)	Recorded Accounted For Loss Through Line Flushing Etc. (Omit 000's) (d)	Total Water Pumped And Purchased (Omit 000's) [(b)+(c)-(d)] (e)	Water Sold To Customers (Omit 000's) (f)
January		582	49	533	533
February		649	43	606	606
March		570	43	527	527
April		556	38	518	518
May		687	44	643	643
June		473	33	440	440
July		348	29	319	319
August		380	26	354	354
September		414	27	387	387
October		500	34	466	466
November		487	30	457	457
December		495		465	465
Total for Year		6141	426	5715	5715

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: N/A

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	6"	24200	0	0	24200
PVC	3"	13600	0	0	13600
PVC	2"	3495	0	0	3495
PVC	1-1/2"	1140	0	0	1140
PVC	1-1/4"	920	0	0	920
PVC	1"	4930	0	150	4780
PVC	3/4"	900	0	0	900

YEAR OF REPORT DECEMBER 31, 2013

SYSTEM NAME: Basinger Barn 1 WTP

WELLS AND WELL PUMPS

1994			
Ann and a			
2" - 90			-
20'			
90'			
2"			
15 GPM			
1/2 HP			
Submersible			
10,800			
			· · · · · · · · · · · · · · · · · · ·
	2" - 90 20' 90' 2" 15 GPM 1/2 HP	2" - 90 20' 90' 2" 15 GPM 1/2 HP Submersible	2" - 90 20' 90' 2" 15 GPM 1/2 HP Submersible

RESERVOIRS

(a)	(b)	(c)	(d)	(e)
Description Capacity of Tank Ground or Elevated				

HIGH SERVICE PUMPING

(a)	(b)	(c)	(d)	(e)
Motors Manufacturer Type Rated Horsepower				
Pumps Manufacturer Type Capacity in GPM Average Number of Hours Operated Per Day Auxiliary Power				

SYSTEM NAME: Basinger Barn 1 WTP

YEAR OF REPORT DECEMBER 31, 2013

SOURCE OF SUPPLY

Permitted Gals. per day			The second s
Type of Source	Ground Well No. 1		
List for each Water Treatment F	WATER TREATMEN	FACILITIES	
Туре			
Make			
Permitted Capacity (GPD)			
High service pumping			Contraction of the second
Gallons per minute		AN SIL	
Reverse Osmosis			
Lime Treatment			I MARINE MARINE
Unit Rating	-		
Filtration			
Aerator Tanks.			
Gravity GPD/Sq.Ft			
Disinfection	Dutasfanden		
Chlorinator42 GPH	Pulsefeeder		
Ozone			
Other			
Auxiliary Power			

DWMMAR STIVEDA HART



SYSTEM NAME: Basinger Barn 1 WTP

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. 1,050 Gals / 350 Gals per ERC = 3
 - 2. Maximum number of ERC's that can be served. 5
- 3. Present system connection capacity (in ERCs *) using existing lines. 5
- 4. Future connection capacity (in ERCs *) upon service area buildout. n/a
- 5. Estimated annual increase in ERCs *. 0
- Is the utility required to have fire flow capacity? No If so, how much capacity is required?
- 7. Attach a description of the fire fighting facilities.
- 8. Describe any plans and estimated completion dates for any enlargements or improvements of this system. There are no plans or requirements to increase system capacity or modify the system at this time.
- 9. When did the company last file a capacity analysis report with the DEP? Permitted by the Highlands County Health Department Limited Use Commercial Permit No. LUC017
- 10. If the present system does not meet the requirements of DEP rules, submit the following: N/A
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
 - b. Have these plans been approved by DEP?
 - c. When will construction begin?
 - d. Attach plans for funding the required upgrading.
 - e. Is this system under any Consent Order with DEP?
- 11. Department of Environmental Protection ID No.
- Permitted by the Highlands County Health Department Limited Use Commercial Permit No. LUC017
- 12. Water Management District Consumptive Use Permit #
 - a. Is the system in compliance with the requirements of the CUP?
 - b. If not, what are the utility's plans to gain compliance? ______
 - An ERC is determined based on one of the following methods:
 - (a) If actual flow data are available from the proceeding 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).

YEAR OF REPORT DECEMBER 31, 2013

SYSTEM NAME: Basinger Barn 3 WTP

WELLS AND WELL PUMPS

(a)	(b)	(c)	(d)	(e)
Year Constructed	1993			
Types of Well Construction and Casing				
Casing Diameter and Depth	2" - 90			
Well Screen	20'			
Depth of Wells	90'			
Diameters of Wells	2"			
Pump - GPM	15 GPM			
Motor - HP	1/2 HP			
Motor Type *	Submersible			
Yields of Wells in 12 Hr GPD	10,800			
Auxiliary Power	None			

RESERVOIRS

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

HIGH SERVICE PUMPING

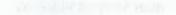
(a)	(b)	(c)	(d)	(e)
Motors				
Manufacturer				
Rated Horsepower				
Pumps				
Manufacturer				
Capacity in GPM				
Average Number of Hours				
Operated Per Day				
Auxiliary Power				

SYSTEM NAME: Basinger Barn 3 WTP

YEAR OF REPORT DECEMBER 31, 2013

List for each source of supply Permitted Gals. per day				
Type of Source		7801		
	WATER TREATMEN	T FACILITIES		10
List for each Water Treatment			THE REPORT OF A REPORT OF	
Туре	-			
Make				
Permitted Capacity (GPD)				
High service pumping			(Contraction of the contraction	
Gallons per minute				
Reverse Osmosis				
Lime Treatment		and a second	a strange of the state	
Unit Rating				
Filtration				
Pressure Sq. Ft			A CALLON STATE AND	
Gravity GPD/Sq.Ft				
Disinfection	0.00	AVE THAN		
Chlorinator .42 Gal/Hr	Stenner 85MPH40		-	
Ozone				
Other	1			
Auxiliary Power				
			Cognition of the Sector Con-	

SOURCE OF SUPPLY



YEAR OF REPORT DECEMBER 31, 2013

SYSTEM NAME: Basinger Barn 3 WTP

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. 1,050 GPD / 350 Gals per ERC = 3
 - 2. Maximum number of ERC's that can be served. 5
- 3. Present system connection capacity (in ERCs *) using existing lines. 5
- 4. Future connection capacity (in ERCs *) upon service area buildout. n/a
- 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?
- 7. Attach a description of the fire fighting facilities.
- 8. Describe any plans and estimated completion dates for any enlargements or improvements of this system. There are no plans or requirements to increase system capacity or modify the system at this time.
- 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: N/A
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
 - b. Have these plans been approved by DEP?
 - c. When will construction begin?
 - d. Attach plans for funding the required upgrading.
 - e. Is this system under any Consent Order with DEP?
- 11. Department of Environmental Protection Permit Number Permitted by the Highlands County Health Department Permit No. LUC021 Limited Use Commercial
- 12. Water Management District Consumptive Use Permit Number
 - a. Is the system in compliance with the requirements of the CUP?
 - b. If not, what are the utility's plans to gain compliance?
 - * An ERC is determined based on one of the following methods:
 - (a) If actual flow data are available from the proceeding 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).

YEAR OF REPORT DECEMBER 31, 2013

SYSTEM NAME: Basinger Grove Barn 4 WTP

WELLS AND WELL PUMPS

(a)	(b)	(c)	(d)	(e)
Year Constructed	1993			
Types of Well Construction				
and Casing	Rotary - PVC			
Casing Diameter and Depth	4" - unk'			
Well Screen				
Depth of Wells	unk			
Diameters of Wells	4"			
Pump - GPM	60			
Motor - HP	2			
Motor Type *	Submersible			
Yields of Wells in 12 Hr GPD	43,200			
Auxiliary Power	None			
* Submersible, centrifugal, etc.				

RESERVOIRS

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

HIGH SERVICE PUMPING

(a)	(b)	(C)	(d)	(e)
Motors				
Manufacturer				
Туре				
Rated Horsepower				
Pumps				
Manufacturer				
Type				
Capacity in GPM				-
Average Number of Hours				
Operated Per Day				
Auxiliary Power				

SYSTEM NAME: Basinger Grove Barn 4 WTP

YEAR OF REPORT DECEMBER 31, 2013

SOURCE OF SUPPLY

Permitted Gals. per day		
Type of Source	Ground Well No. 1	

WATER TREATMENT FACILITIES

List for each Water Treatment Fa	acility:		
Туре			
Make		100	Terrary of weeks
Permitted Capacity (GPD)			A STATE OF A STATE OF A STATE OF A
High service pumping			
Gallons per minute			the second s
Reverse Osmosis			A REAL PROPERTY AND A REAL
Lime Treatment			Charles and a second
Unit Rating			10 . 10 . 10 . 10 . 10 . 10 . 10 . 10 .
Filtration			
Pressure Sq. Ft			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Gravity GPD/Sq.Ft			
Disinfection	10,03	A	
Chlorinator .5 GPH	Stenner 85MPH40		
Ozone			
Other			
Auxiliary Power	None		

A PROPERTY OF A



SYSTEM NAME: Basinger Grove Barn 4 WTP

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. 1,050 GPD / 350 GPD = 3
	2. Maximum number of ERC's that can be served. 6
3.	Present system connection capacity (in ERCs *) using existing lines. 6
4.	Future connection capacity (in ERCs *) upon service area buildout. n/a
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?
7.	Attach a description of the fire fighting facilities.
8.	Describe any plans and estimated completion dates for any enlargements or improvements of this system. There are no plans or requirements to increase system capacity or modify the system at this time.
9.	When did the company last file a capacity analysis report with the DEP?N/A Permitted by the Highlands County Health Department Permit No. LUC017
10	. If the present system does not meet the requirements of DEP rules, submit the following: N/A
	a. Attach a description of the plant upgrade necessary to meet the DEP rules.
	b. Have these plans been approved by DEP?
	c. When will construction begin?
	d. Attach plans for funding the required upgrading.
	e. Is this system under any Consent Order with DEP?
11.	Department of Environmental Protection Permit Number
12.	Permitted by the Highlands County Health Department Permit No. LUC017 Water Management District Consumptive Use Permit n/a
	a. Is the system in compliance with the requirements of the CUP?
	b. If not, what are the utility's plans to gain compliance?
-	* An ERC is determined based on one of the following methods:
	(a) If actual flow data are available from the proceeding 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).

YEAR OF REPORT DECEMBER 31, 2013

SYSTEM NAME: Basinger Barn 10 WTP

(a) (b) (c) (d) (e) Year Constructed___ 1993 Types of Well Construction and Casing____ Rotary - Steel Casing Diameter and Depth 10" - 172' Well Screen_____ 6" - 440' Depth of Wells_____ 778' Diameters of Wells_____ 6" Pump - GPM_____ **50 GPM** Motor - HP_____ Motor Type *_____ 7.5 HP Submersible Yields of Wells in 12 Hr GPD 36,000 Auxiliary Power_____ None * Submersible, centrifugal, etc.

WELLS AND WELL PUMPS

RESERVOIRS

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete)	Steel			
Capacity of Tank	3,000			
Ground or Elevated	Ground			

HIGH SERVICE PUMPING

(a)	(b)	(C)	(d)	(e)
Motors Manufacturer				
Pumps Manufacturer Type Capacity in GPM Average Number of Hours Operated Per Day Auxiliary Power				

SYSTEM NAME: Basinger Barn 10 WTP

YEAR OF REPORT DECEMBER 31, 2013

SOURCE OF SUPPLY

List for each source of supply (/vater etc.)		
Permitted Gals. per day				
Type of Source	Ground			
	WATER TREATMENT F	ACILITIES		
List for each Water Treatment F			10000	
Туре				the merel
Make		101		Dings Torolog
Permitted Capacity (GPD)				NAME OF ADDRESS OF
High service pumping				1000
Gallons per minute				10
Reverse Osmosis				
Lime Treatment			1 1 1 1 1 1	
Unit Rating				
Filtration				
Pressure Sq. Ft			and the last	
Gravity GPD/Sq.Ft				
Disinfection	State of the second sec			
Chlorinator9 GPH	Pulsatron LPA3EA			
Ozone				
Other		1 -		
Auxiliary Power				

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YEAR OF REPORT DECEMBER 31, 2013

SYSTEM NAME: Basinger Barn 10 WTP

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. 14,400 Gals Permitted Capacity / 350 Gals per ERC = 41

2. Maximum number of ERC's that can be served. 41

- 3. Present system connection capacity (in ERCs *) using existing lines. 41
- 4. Future connection capacity (in ERCs *) upon service area buildout. n/a
- 5. Estimated annual increase in ERCs *. 0
- Is the utility required to have fire flow capacity? No If so, how much capacity is required? _____
- 7. Attach a description of the fire fighting facilities.
- 8. Describe any plans and estimated completion dates for any enlargements or improvements of this system. There are no plans or requirements to increase system capacity or modify the system at this time.
- 9. When did the company last file a capacity analysis report with the DEP? n/a
- System permitted by the Highlands County Health Department Permint No. LU 28-57 00230
- 10. If the present system does not meet the requirements of DEP rules, submit the following: N/A

a. Attach a description of the plant upgrade necessary to meet the DEP rules.

b. Have these plans been approved by DEP?

c. When will construction begin?

d. Attach plans for funding the required upgrading.

e. Is this system under any Consent Order with DEP?

- Department of Environmental Protection ID # 5284153
 System permitted by the Highlands County Health Department Permint No. LU 28-57-00230
- 12. Water Management District Consumptive Use Permit # SFWMD WUP 22-00146-W
 - 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? _____

An ERC is determined based on one of the following methods:

(a) If actual flow data are available from the proceeding 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).

YEAR OF REPORT **DECEMBER 31, 2013**

SYSTEM NAME: Basinger Grove Office and Shop WTP

(a) (b) (c) (d) (e) Year Constructed 2007 Types of Well Construction and Casing_____ Casing Diameter and Depth Rotary - PVC 5" - 400' Well Screen_____ **Open Hole** Depth of Wells_____ 975 Diameters of Wells_____ 5" Pump - GPM_____ 70 Motor - HP_____ Motor Type *_____ 5 Submersible Yields of Wells in 12 Hr GPD 50,400 Auxiliary Power_____ None * Submersible, centrifugal, etc.

WELLS AND WELL PUMPS

RESERVOIRS

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete) Capacity of Tank	<u>Steel - 1</u> 575	<u>Steel - 2</u> 575		
Ground or Elevated	Ground	Ground		

HIGH SERVICE PUMPING

(a)	(b)	(c)	(d)	(e)
Motors				
Manufacturer				
Туре				
Rated Horsepower				
Pumps				
Manufacturer				
Туре				
Capacity in GPM				
Average Number of Hours				
Operated Per Day				
Auxiliary Power				1000 August 1

SYSTEM NAME: Basinger Grove Office and Shop WTP

YEAR OF REPORT DECEMBER 31, 2013

SOURCE OF SUPPLY

List for each source of supply (Gr	ound, Surface, Purchased W	ater etc.)	
Permitted Gals. per day	12,900		101
Type of Source	Ground Well No. 1		
		1225	autorettan. Jos
			a deplete a compare
	WATER TREATMENT	FACILITIES	
List for each Water Treatment Fac	lity	CONTRACTOR OF THE OWNER	

Туре			
Make			
Permitted Capacity (GPD)			-
High service pumping			
Gallons per minute			
Reverse Osmosis		el se constantes de la seconda	
Lime Treatment			
Unit Rating		and a	
Filtration			
Pressure Sq. Ft			20 Martin Carpored
Gravity GPD/Sq.Ft			
Disinfection	al Phone	9620	
Chlorinator .5 GPH	Stenner 85MPH40		
Ozone			
Other			
Auxiliary Power			

CHARACTER STOLEN CODE

SYSTEM NAME: Basinger Grove Office and Shop WTP

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. 12,900 GPD / 350 GPD = 36.8
- 2. Maximum number of ERC's that can be served. 36.8 (by SFWMD Permit at 12,900 GPD)
- 3. Present system connection capacity (in ERCs *) using existing lines. 28.5
- 4. Future connection capacity (in ERCs *) upon service area buildout. n/a
- 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?
- 7. Attach a description of the fire fighting facilities.
- 8. Describe any plans and estimated completion dates for any enlargements or improvements of this system. There are no plans or requirements to increase system capacity or modify the system at this time.
- When did the company last file a capacity analysis report with the DEP?N/. System permitted by the Highlands County Health Department Permit No. 28-57-00221
- 10. If the present system does not meet the requirements of DEP rules, submit the following: N/A

a. Attach a description of the plant upgrade necessary to meet the DEP rules.

b. Have these plans been approved by DEP?

c. When will construction begin?

d. Attach plans for funding the required upgrading.

e. Is this system under any Consent Order with DEP?

11. Department of Environmental Protection Permit Number n/a Highlands County Health Department Permit No. 28-57-00221

 Water Management District Consumptive Use Permit SWFWMD No. 28-00317-W at 10,000 GPD Average and 38,760 Maximum GPD
 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?

An ERC is determined based on one of the following methods:

- (a) If actual flow data are available from the proceeding 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).

YEAR OF REPORT DECEMBER 31, 2013

SYSTEM NAME: Boar Hammock WTP

WELLS AND WELL PUMPS

(a)	(b)	(c)	(d)	(e)
Year Constructed	unk			
Types of Well Construction and Casing				
Casing Diameter and Depth	4"			
Well Screen	unk			
Depth of Wells	180			
Diameters of Wells	4"			
Pump - GPM	30 GPM			
Motor - HP	1			
Motor Type *	Centrifugal			
Yields of Wells in 12 Hr GPD	21,600			
Auxiliary Power	None			
* Submersible, centrifugal, etc.				

RESERVOIRS

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

HIGH SERVICE PUMPING

(a)	(b)	(c)	(d)	(e)
Motors				
Manufacturer				
Туре				
Rated Horsepower				
Pumps				
Manufacturer				
Туре				
Capacity in GPM				
Average Number of Hours				
Operated Per Day				
Auxiliary Power				

SYSTEM NAME: Boar Hammock WTP

YEAR OF REPORT DECEMBER 31, 2013

SOURCE OF SUPPLY

List for each source of supply	Ground, Surface, Purchas	ed Water etc.)	
Permitted Gals. per day Type of Source	Ground Well No. 1		

WATER TREATMENT FACILITIES

Туре			The second se
Make			
Permitted Capacity (GPD)			
High service pumping		March 1915	a second second
Gallons per minute			
Reverse Osmosis			
Lime Treatment			
Unit Rating		1.77.5	the second s
Filtration			
Pressure Sq. Ft.			and a stand of the stand of the
Gravity GPD/Sq.Ft			
Disinfection	California di		
Chlorinator .42 Gal/Hr			
Ozone			
Other			
Auxiliary Power			

CONTRACTOR OF THE PARTY OF

SYSTEM NAME: Boar Hammock WTP

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. 1,750 / 350 Gals per ERC = 5
 - 2. Maximum number of ERC's that can be served. 5
- 3. Present system connection capacity (in ERCs *) using existing lines. 5
- 4. Future connection capacity (in ERCs *) upon service area buildout. n/a
- 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?
- 7. Attach a description of the fire fighting facilities.
- 8. Describe any plans and estimated completion dates for any enlargements or improvements of this system. There are no plans or requirements to increase system capacity or modify the system at this time.
- 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: N/A
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
 - b. Have these plans been approved by DEP?
 - c. When will construction begin?
 - d. Attach plans for funding the required upgrading.
 - e. Is this system under any Consent Order with DEP?
- 11. Department of Environmental Protection Permit Number Private System No. Permit Glades County Health Department Limited Use Commercial Permit Number 22-57-00002
- 12. Water Management District Consumptive Use Permit # N/A
 - a. Is the system in compliance with the requirements of the CUP?
 - b. If not, what are the utility's plans to gain compliance? ______

An ERC is determined based on one of the following methods:

- (a) If actual flow data are available from the proceeding 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).

YEAR OF REPORT DECEMBER 31, 2013

SYSTEM NAME: Boar Hammock 4500 U.S. 27 WTP

(b) (c) (d) (e) (a) Year Constructed_____ unk Types of Well Construction and Casing_____ Casing Diameter and Depth 2" 150' Well Screen_____ Depth of Wells_____ Diameters of Wells_____ 175' 4" Pump - GPM_____ **25 GPM** Motor - HP_____ Motor Type *_____ Yields of Wells in 12 Hr GPD 3/4 Centrifugal 18,000 Auxiliary Power_____ None * Submersible, centrifugal, etc.

WELLS AND WELL PUMPS

RESERVOIRS

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

(a)	(b)	(c)	(d)	(e)
Motors				
Manufacturer				
Туре				
Rated Horsepower				
Pumps				
Manufacturer				
Туре				
Capacity in GPM				
Average Number of Hours				
Operated Per Day		and the second s		S
Auxiliary Power				

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SYSTEM NAME: Boar Hammock 4500 U.S. 27 WTP

YEAR OF REPORT DECEMBER 31, 2013

SOURCE OF SUPPLY

List for each source of supply (Ground, Surface, Purchas	sed Water etc.)	
Permitted Gals. per day Type of Source	Ground Well No. 1		

Туре	Aerator				
Make					
Permitted Capacity (GPD)				-1,-17	
High service pumping		 			
Gallons per minute		 			
Reverse Osmosis		 			
Lime Treatment			1.1		
Unit Rating		 			
Filtration					
Pressure Sq. Ft.		 			
Gravity GPD/Sq.Ft					
Disinfection					
Chlorinator					
Ozone					
Other					
Auxiliary Power					



SYSTEM NAME: Boar Hammock 4500 U.S. 27 WTP

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. 700 / 350 Gals per ERC = 2
 - 2. Maximum number of ERC's that can be served. 2
- 3. Present system connection capacity (in ERCs *) using existing lines. 2
- 4. Future connection capacity (in ERCs *) upon service area buildout. n/a
- 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?
- 7. Attach a description of the fire fighting facilities.
- 8. Describe any plans and estimated completion dates for any enlargements or improvements of this system. There are no plans or requirements to increase system capacity or modify the system at this time.
- 9. When did the company last file a capacity analysis report with the DEP?N/
- 10. If the present system does not meet the requirements of DEP rules, submit the following: N/A
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
 - b. Have these plans been approved by DEP?
 - c. When will construction begin?
 - d. Attach plans for funding the required upgrading.
 - e. Is this system under any Consent Order with DEP?
- 11. Department of Environmental Protection Permit Number Private Well System - No Permit Required
- 12. Water Management District Consumptive Use Permit Number
 - a. Is the system in compliance with the requirements of the CUP?
 - b. If not, what are the utility's plans to gain compliance?
 - An ERC is determined based on one of the following methods:
 - (a) If actual flow data are available from the proceeding 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).

YEAR OF REPORT DECEMBER 31, 2013

SYSTEM NAME: Boar Hammock 5475 U.S. 27 WTP

(b) (c) (d) (e) (a) Year Constructed unk Types of Well Construction and Casing_____ Casing Diameter and Depth 2" 135' Well Screen_____ Depth of Wells_____ Diameters of Wells_____ 182' 4" **25 GPM** Pump - GPM_____ Motor - HP_____ Motor Type *_____ Yields of Wells in 12 Hr GPD 3/4 Centrifugal 18,000 Auxiliary Power_____ None * Submersible, centrifugal, etc.

WELLS AND WELL PUMPS

RESERVOIRS

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

(a)	(b)	(c)	(d)	(e)
Motors				
Manufacturer				
Туре				
Rated Horsepower				
Pumps				
Manufacturer				
Туре				
Capacity in GPM				
Average Number of Hours				
Operated Per Day				
Auxiliary Power				

SYSTEM NAME: Boar Hammock 5475 U.S. 27 WTP

YEAR OF REPORT DECEMBER 31, 2013

SOURCE OF SUPPLY

List for each source of supply ((Ground, Surface, Purchase	ed Water etc.)	
Permitted Gals. per day Type of Source	Ground Well No. 1		

WATER TREATMENT FACILITIES

ist for each Water Treatment	Facility:	11 C 12 C	ALL PROVIDENT ALL PROVIDENT
Make		1	
Permitted Capacity (GPD)			
ligh service pumping			
Gallons per minute			
Reverse Osmosis			
ime Treatment			
Unit Rating			
Filtration	Water Softener		
Pressure Sq. Ft	Water Contener		
Gravity GPD/Sq.Ft.			
Disinfection			
Chlorinator .42 Gal/Hr			-
Ozone			
Other			
Auxiliary Power			

THE REPORT OF THE REPORT OF THE

SYSTEM NAME: Boar Hammock 5475 U.S. 27 WTP

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. 700 / 350 Gals per ERC = 2

2. Maximum number of ERC's that can be served. 2

- 3. Present system connection capacity (in ERCs *) using existing lines. 2
- 4. Future connection capacity (in ERCs *) upon service area buildout. n/a
- 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? _____
- 7. Attach a description of the fire fighting facilities.
- 8. Describe any plans and estimated completion dates for any enlargements or improvements of this system. There are no plans or requirements to increase system capacity or modify the system at this time.
- 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: N/A
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
 - b. Have these plans been approved by DEP?
 - c. When will construction begin?
 - d. Attach plans for funding the required upgrading.
 - e. Is this system under any Consent Order with DEP?
- 11. Department of Environmental Protection Permit Number Private Well System - No Permit Required
- 12. Water Management District Consumptive Use Permit # N/A
 - a. Is the system in compliance with the requirements of the CUP?
 - b. If not, what are the utility's plans to gain compliance?
 - An ERC is determined based on one of the following methods:
 - (a) If actual flow data are available from the proceeding 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).

YEAR OF REPORT DECEMBER 31, 2013

SYSTEM NAME: Boatramp Nursery WTP

WELLS AND WELL PUMPS

	(c)	(d)	(e)
1992			
Rotary - Steel			
10" - 172'			
6" - 440'			
778'			
6"			
80			
7.5			
Submersible			
43,200			
None			
	Rotary - Steel 10" - 172' 6" - 440' 778' 6" 80 7.5 Submersible 43,200	Rotary - Steel 10" - 172' 6" - 440' 778' 6" 80 7.5 Submersible 43,200	Rotary - Steel

RESERVOIRS

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete) Capacity of Tank Ground or Elevated	Steel 1,500 Ground			

(a)	(b)	(c)	(d)	(e)
Motors Manufacturer Type Rated Horsepower				
Pumps Manufacturer Type Capacity in GPM Average Number of Hours Operated Per Day Auxiliary Power				

SYSTEM NAME: Boatramp Nursery WTP

YEAR OF REPORT DECEMBER 31, 2013

SOURCE OF SUPPLY

List for each source of supply (C	Ground, Surface, Purchase	ed Water etc.)	
Permitted Gals. per day	5,600		
Type of Source	Ground Well No. 1		
			a pipet music pipet

WATER TREATMENT FACILITIES

List for each Water Treatment		
Make		2007/section
Permitted Capacity (GPD)		a state of the second stat
High service pumping		Active and a
Gallons per minute		Ca etter
Reverse Osmosis		1.000 (0.000)
Lime Treatment		Or a manufacture setter
Unit Rating		
Filtration		
Pressure Sq. Ft		 the second se
Gravity GPD/Sq.Ft		
Disinfection		
Chlorinator .9 GPH	Pulsatron LPA3EA	
Ozone		
Other		
Auxiliary Power		

and the second second



YEAR OF REPORT DECEMBER 31, 2013

SYSTEM NAME: Boatramp Nursery WTP

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. 5,600 GPD / 350 GPD = 16
 - 2. Maximum number of ERC's that can be served. 6
- 3. Present system connection capacity (in ERCs *) using existing lines. 616
- 4. Future connection capacity (in ERCs *) upon service area buildout. n/a
- 5. Estimated annual increase in ERCs *. 0
- Is the utility required to have fire flow capacity? No If so, how much capacity is required?
- 7. Attach a description of the fire fighting facilities.
- 8. Describe any plans and estimated completion dates for any enlargements or improvements of this system. There are no plans or requirements to increase system capacity or modify the system at this time.
- When did the company last file a capacity analysis report with the DEP?N/A System permitted by the Highlands County Health Department Permit No. LU 28-57-00204
- 10. If the present system does not meet the requirements of DEP rules, submit the following: N/A
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
 - b. Have these plans been approved by DEP?
 - c. When will construction begin?
 - d. Attach plans for funding the required upgrading.
 - e. Is this system under any Consent Order with DEP?
- 11. Department of Environmental Protection Permit Number n/a Highlands County Health Department Permit No. LUC 28-57-00230
- 12. Water Management District Consumptive Use Permit SWFWMD Permit No. 28-00146-W
 - 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?
 - An ERC is determined based on one of the following methods:
 - (a) If actual flow data are available from the proceeding 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).

YEAR OF REPORT DECEMBER 31, 2013

SYSTEM NAME: Brighton Grove Office WTP

WELLS AND WELL PUMPS

(a)	(b)	(c)	(d)	(e)
Year Constructed	2007	2007		
Types of Well Construction		D. Luc		
and Casing	Rotary	Rotary		
Casing Diameter and Depth	6" - 120'	6" - 120"		
Well Screen	20' - 4" x 0.02	20' - 4" x 0.02		
Depth of Wells	120'	120'		
Diameters of Wells	6"	6"		
Pump - GPM	22 GPM	22 GPM		
Motor - HP	1 HP	1 HP		
Motor Type *	Submersible	Submersible		
Yields of Wells in 12 Hr GPD	15,840 GPD	15,840 GPD		
Auxiliary Power				
* Submersible, centrifugal, etc.				

RESERVOIRS

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete) Capacity of Tank Ground or Elevated	HDPE 850 Gals Ground			

(a)	(b)	(c)	(d)	(e)
Motors Manufacturer Type Rated Horsepower	Baldor Electric 3 HP	Baldor Electric 5 HP		
Pumps Manufacturer Type Capacity in GPM Average Number of Hours Operated Per Day Auxiliary Power	Goulds Centrifugal 25 GPM 0.5	Goulds Centrifugal 50 GPM 0.5		

SYSTEM NAME: Brighton Grove Office WTP

YEAR OF REPORT DECEMBER 31, 2013

SOURCE OF SUPPLY

List for each source of supply (Ground, Surface, Purchase	d Water etc.)	
Permitted Gals. per day	SFWMD .45 MGM	SFWMD .45 MGM	
Type of Source	Ground	Ground	
	1 C 1 C 1 C 1 C 1 C 1 C 1 C 1 C 1 C 1 C		

Туре	Carbon Filter 25 GPM	Carbon Filter 25 GPM	
Make	Pentair Model 3150	Pentair Model 3150	
Permitted Capacity (GPD)			
High service pumping			
Gallons per minute	25 GPM	50 GPM	
Reverse Osmosis			
Lime Treatment	Date and a st	CONTRACTOR IT	A DESCRIPTION OF THE OWNER OWNER OF THE OWNER OWNER OF THE OWNER OWNE
Unit Rating			
Filtration			
Aerator Tanks.	300 Gal Aerator	300 Gal Aerator	
Gravity GPD/Sq.Ft			
Disinfection	GAP.	Notarian first	
Chlorinator42 GPH	Pulsafeeder	Pulsafeeder	Pulsafeeder
Ozone	CL2 to Aerator No. 1	CL2 to Aerator No. 2	CL2 to Storage Tank
Other			
Auxiliary Power			

WATER TREATMENT FACILITIES



YEAR OF REPORT DECEMBER 31, 2013

SYSTEM NAME: Brighton Grove Office WTP

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. 2,500 Gals / 350 Gals per ERC = 7

2. Maximum number of ERC's that can be served. 12

- 3. Present system connection capacity (in ERCs *) using existing lines. 14
- 4. Future connection capacity (in ERCs *) upon service area buildout. n/a
- 5. Estimated annual increase in ERCs *. 1
- Is the utility required to have fire flow capacity? No If so, how much capacity is required? ______

7. Attach a description of the fire fighting facilities.

- 8. Describe any plans and estimated completion dates for any enlargements or improvements of this system. There are no plans or requirements to increase system capacity or modify the system at this time.
- 9. When did the company last file a capacity analysis report with the DEP?

N/A System is permitted by the Glades County Heaalth Department Permit Nos. 22-57-964865 and 22-57-967423 10. If the present system does not meet the requirements of DEP rules, submit the following: N/A

a. Attach a description of the plant upgrade necessary to meet the DEP rules.

b. Have these plans been approved by DEP?

c. When will construction begin?

d. Attach plans for funding the required upgrading.

e. Is this system under any Consent Order with DEP?

11. Department of Environmental Protection ID No. Glades County Health Department Permit No. 22-57-964485 (South Well) and 22-57-967423 (North Well)

12. Water Management District Consumptive Use Permit

SFWMD WUP 22-00392-W

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?

An ERC is determined based on one of the following methods:

(a) If actual flow data are available from the proceeding 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).

YEAR OF REPORT DECEMBER 31, 2013

SYSTEM NAME: Brighton Ranch Office WTP

(a)	(b)	(c)	(d)	(e)
Year Constructed Types of Well Construction and Casing Casing Diameter and Depth Well Screen Depth of Wells Diameters of Wells Pump - GPM Motor - HP Motor Type * Yields of Wells in 12 Hr GPD Auxiliary Power	2007 Rotary 6" - 162' 20' - 4" x 0.02 180' 6" 25 GPM 2 HP Submersible 18,000 GPD 22 Kw Diesel	2007 Rotary 6" - 162" 20' - 4" x 0.02 180' 6" 25 GPM 2 HP Submersible 18,000 GPD 22 Kw Diesel		

WELLS AND WELL PUMPS

RESERVOIRS

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete) Capacity of Tank Ground or Elevated	HDPE 6,500 Gals Ground			

(a)	(b)	(c)	(d)	(e)
Motors Manufacturer Type Rated Horsepower	Baldor Electric 5 HP	Baldor Electric 5 HP		
Pumps Manufacturer Type Capacity in GPM Average Number of Hours Operated Per Day Auxiliary Power	Goulds Centrifugal 40 GPM 2 Hours 22 Kw Diesel	Goulds Centrifugal 40 GPM 2 Hours 22 Kw Diesel		

SYSTEM NAME: Brighton Ranch Office WTP

YEAR OF REPORT DECEMBER 31, 2013

SOURCE OF SUPPLY

List for each source of supply (Ground, Surface, Purchase	ed Water etc.)	
Permitted Gals. per day	SFWMD 0.09 MGD	SFWMD 0.09 MGD	
Type of Source	Ground	Ground	

List for each Water Treatment			
Туре	Carbon Filter 57 GPM	Degassifier 25 GPM	Calcite 142 GPM
Make	Pentair Model 3150	DeLoach Industries	Miami TO3648
Permitted Capacity (GPD)	FDEP 10,500 GPD		
High service pumping	1291		
Gallons per minute	40 GPM		
Reverse Osmosis			
Lime Treatment		the second s	
Unit Rating	the second s		
Filtration			
Pressure Sq. Ft			
Gravity GPD/Sq.Ft		-	
Disinfection		THE T PARTY	
Chlorinator42 GPH	LMI AA7 Meter Pump	LMI AA7 Meter Pump	
Ozone			
Other			
Auxiliary Power	22 Kw Diesel	22 Kw Diesel	22 Kw Diesel

WATER TREATMENT FACILITIES

SYSTEM NAME: Brighton Ranch Office WTP

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. 10,500 Gals Permitted Capacity / 350 Gals per ERC = 30

2. Maximum number of ERC's that can be served. 30 .

- 3. Present system connection capacity (in ERCs *) using existing lines. 40
- 4. Future connection capacity (in ERCs *) upon service area buildout. n/a
- 5. Estimated annual increase in ERCs *. 1
- Is the utility required to have fire flow capacity? No If so, how much capacity is required? ______
- 7. Attach a description of the fire fighting facilities.
- 8. Describe any plans and estimated completion dates for any enlargements or improvements of this system. There are no plans or requirements to increase system capacity or modify the system at this time.
- 9. When did the company last file a capacity analysis report with the DEP? December 2008
- 10. If the present system does not meet the requirements of DEP rules, submit the following: N/A
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
 - b. Have these plans been approved by DEP?
 - c. When will construction begin?
 - d. Attach plans for funding the required upgrading.
 - e. Is this system under any Consent Order with DEP?
- 11. Department of Environmental Protection ID FDEP ID# 5284153
- 12. Water Management District Consumptive Use Permit SFWMD Permit No. 22-00392-W
 - 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? ______
 - An ERC is determined based on one of the following methods:
 - (a) If actual flow data are available from the proceeding 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).

YEAR OF REPORT DECEMBER 31, 2013

SYSTEM NAME: Buckhorn Housing WTP

WELLS AND WELL PUMPS

(a)	(b)	(c)	(d)	(e)
Year Constructed	1990			
Types of Well Construction				
and Casing	Rotary - PVC			
Casing Diameter and Depth	230			-
Well Screen				
Depth of Wells	300			
Diameters of Wells	6"			
Pump - GPM	70			
Motor - HP	7			
Motor Type *	Submersible			
Yields of Wells in 12 Hr GPD	50,400			
Auxiliary Power	None			

RESERVOIRS

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete) Capacity of Tank Ground or Elevated	Steel 1,500 Ground	Steel 900 Ground		

(a)	(b)	(C)	(d)	(e)
Motors				
Manufacturer				
Туре				
Rated Horsepower				
Pumps				
Manufacturer				
Туре				
Capacity in GPM				
Average Number of Hours Operated Per Day				
Auxiliary Power				

SYSTEM NAME: Buckhorn Housing WTP

YEAR OF REPORT DECEMBER 31, 2013

SOURCE OF SUPPLY

List for each source of supply (Ground, Surface, Purchase	d Water etc.)	
Permitted Gals. per day	0.01 MGD		
Type of Source	Ground Well No. 1		

WATER TREATMENT FACILITIES

List for each Water Treatment F	acility:	
Туре Маке		
Permitted Capacity (GPD)		
High service pumping Gallons per minute		
Reverse Osmosis	Undersink Point of Use Device at each home	Mode Terre
Lime Treatment		the second second second
Unit Rating		
Filtration		
Pressure Sq. Ft		
Gravity GPD/Sq.Ft		
Disinfection		
Chlorinator .42 Gal/Hr	Stenner 85MPH40	
Ozone		
Other		
Auxiliary Power		
		and the second sec



SYSTEM NAME: Buckhorn Housing WTP

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. 33,500 GPD / 350 Gals per ERC = 96

2. Maximum number of ERC's that can be served. 96 (by FDEP Permit 33,000 GPD)

- 3. Present system connection capacity (in ERCs *) using existing lines. 96 by current permit
- 4. Future connection capacity (in ERCs *) upon service area buildout. n/a
- 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? ____
- 7. Attach a description of the fire fighting facilities.
- 8. Describe any plans and estimated completion dates for any enlargements or improvements of this system. There are no plans or requirements to increase system capacity or modify the system at this time.
- 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: N/A
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
 - b. Have these plans been approved by DEP?
 - c. When will construction begin?
 - d. Attach plans for funding the required upgrading.
 - e. Is this system under any Consent Order with DEP?
- 11. Department of Environmental Protection Permit Number FDEP ID No. 5284101
- 12. Water Management District Consumptive Use Permit Number SFWMD WUP 22-00290-W at 0.01 MGD, 3,875,000 Gals/Year 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?

An ERC is determined based on one of the following methods:

- (a) If actual flow data are available from the proceeding 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).

YEAR OF REPORT DECEMBER 31, 2013

SYSTEM NAME: Farabee Road WTP

WELLS AND WELL PUMPS

(a)	(b)	(c)	(d)	(e)
Year Constructed	1960			
Types of Well Construction	Cable Tool			
and Casing	4"			
Casing Diameter and Depth	4" - 60'			
Well Screen				
Depth of Wells	120'			
Diameters of Wells	4"			
Pump - GPM	15 GPM			-
Motor - HP	1/2			
Motor Type *	Centrifugal			
Yields of Wells in 12 Hr GPD	10,800			
Auxiliary Power	None			

RESERVOIRS

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

(a)	(b)	(c)	(d)	(e)
Motors				1 mar 1 mar 1 mar 1 mar
Manufacturer				
Туре				
Rated Horsepower				
Pumps				
Manufacturer				
Туре				
Capacity in GPM				
Average Number of Hours				
Operated Per Day				
Auxiliary Power				

SYSTEM NAME: Farabee Road WTP

YEAR OF REPORT DECEMBER 31, 2013

SOURCE OF SUPPLY

Permitted Gals. per day	Ground Well No. 1		
Type of Source	Ground Well No. 1		-
List for each Water Treatment	WATER TREATMENT Facility:	FACILITIES	
Туре	T		
Make			
Permitted Capacity (GPD)		D	COLUMN TRANSFORME
High service pumping		11925	
Gallons per minute			
Reverse Osmosis			
ime Treatment			
Unit Rating			and the second se
Filtration	Aeration Tank		
Pressure Sq. Ft			10.0 V 10
Gravity GPD/Sq.Ft			
Disinfection			
Chlorinator .42 Gal/Hr			
Ozone			-
Other			
Auxiliary Power			
•	1		
			4

SYSTEM NAME: Farabee Road WTP

YEAR OF REPORT DECEMBER 31, 2013

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. 700 / 350 Gals per ERC = 2

2. Maximum number of ERC's that can be served. 2

- 3. Present system connection capacity (in ERCs *) using existing lines. 2
- 4. Future connection capacity (in ERCs *) upon service area buildout. n/a
- 5. Estimated annual increase in ERCs *. 0
- Is the utility required to have fire flow capacity? No If so, how much capacity is required?
- 7. Attach a description of the fire fighting facilities.
- 8. Describe any plans and estimated completion dates for any enlargements or improvements of this system. There are no plans or requirements to increase system capacity or modify the system at this time.
- 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: N/A
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
 - b. Have these plans been approved by DEP?
 - c. When will construction begin?
 - d. Attach plans for funding the required upgrading.
 - e. Is this system under any Consent Order with DEP?
- 11. Department of Environmental Protection Permit Number Private System No. Permit Private Well System - No Permit Required
- 12. Water Management District Consumptive Use Permit Number N/A
 - a. Is the system in compliance with the requirements of the CUP?
 - b. If not, what are the utility's plans to gain compliance?

An ERC is determined based on one of the following methods:

(a) If actual flow data are available from the proceeding 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).

YEAR OF REPORT DECEMBER 31, 2013

SYSTEM NAME: Iron Pens WTP

WELLS AND WELL PUMPS

(a)	(b)	(c)	(d)	(e)
Year Constructed	1995			
Types of Well Construction and Casing				
Casing Diameter and Depth	2" - unk			
Well Screen	unk			
Depth of Wells	185			
Diameters of Wells	2"			
Pump - GPM	22			
Motor - HP	1/2			
Motor Type *	Centrifugal			
Yields of Wells in 12 Hr GPD	15,840			
Auxiliary Power	None			
* Submersible, centrifugal, etc.				

RESERVOIRS

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

(a)	(b)	(C)	(d)	(e)
Motors Manufacturer Type Rated Horsepower				
Pumps Manufacturer Type Capacity in GPM Average Number of Hours Operated Per Day Auxiliary Power		· · · · · · · · · · · · · · · · · · ·		

SYSTEM NAME: Iron Pens WTP

YEAR OF REPORT DECEMBER 31, 2013

SOURCE OF SUPPLY

List for each source of supply		d Water etc.)	
Permitted Gals. per day			
Type of Source	Ground Well No. 1		
		- 1996	
	WATER TREATMEN	T FACILITIES	
List for each Water Treatment			Call and the second second
Туре		11-11-11-11-11-11-11-11-11-11-11-11-11-	
Make			
Permitted Capacity (GPD)			
High service pumping			
Gallons per minute		1.1.	
Reverse Osmosis			
Lime Treatment		Data de	1.
Unit Rating		24.26	
Filtration			
Pressure Sq. Ft			A State of the second s
Gravity GPD/Sq.Ft			
Disinfection	1 Story of	1.22	
Chlorinator .42 Gal/Hr			
Ozone			
Other			
Auxiliary Power			

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W-6 / 14B

SYSTEM NAME: Iron Pens WTP

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. 700 / 350 Gals per ERC = 2 2. Maximum number of ERC's that can be served, 3 3. Present system connection capacity (in ERCs *) using existing lines. 3 4. Future connection capacity (in ERCs *) upon service area buildout. n/a Estimated annual increase in ERCs *. 0 6. Is the utility required to have fire flow capacity? No If so, how much capacity is required? 7. Attach a description of the fire fighting facilities. 8. Describe any plans and estimated completion dates for any enlargements or improvements of this system. There are no plans or requirements to increase system capacity or modify the system at this time. 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: N/A a. Attach a description of the plant upgrade necessary to meet the DEP rules. b. Have these plans been approved by DEP? c. When will construction begin? d. Attach plans for funding the required upgrading. e. Is this system under any Consent Order with DEP? 11. Department of Environmental Protection Permit Number Private System No. Permit Highlands County Health Department LUC020 12. Water Management District Consumptive Use Permit a. Is the system in compliance with the requirements of the CUP? b. If not, what are the utility's plans to gain compliance? An ERC is determined based on one of the following methods: (a) If actual flow data are available from the proceeding 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).

YEAR OF REPORT DECEMBER 31, 2013

SYSTEM NAME: Lake Placid WTP

WELLS AND WELL PUMPS

(a)	(b)	(c)	(d)	(e)
Year Constructed	1991			
Types of Well Construction				
and Casing	Rotary - PVC			
Casing Diameter and Depth	8"- 630'			
Well Screen				
Depth of Wells	775'			
Diameters of Wells	8"			
Pump - GPM	100 GPM			
Motor - HP	15			
Motor Type *	Submersible			
Yields of Wells in 12 Hr GPD	72,000			
Auxiliary Power	None			

RESERVOIRS

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete) Capacity of Tank Ground or Elevated	Steel 1,000 Gal Ground	Steel 1,500 Gal Ground		

(a)	(b)	(c)	(d)	(e)
<u>Motors</u> Manufacturer TypeRated Horsepower				
Pumps Manufacturer Type Capacity in GPM Average Number of Hours Operated Per Day Auxiliary Power				

SYSTEM NAME: Lake Placid WTP

YEAR OF REPORT DECEMBER 31, 2013

SOURCE OF SUPPLY

List for each source of supply (Ground, Surface, Purchased	d Water etc.)	
Permitted Gals. per day	15,900		
Type of Source	Ground Well No. 1	······	
List for each Water Treatment Fa		TACILITILS	
Type		and the second second	
Make			
Permitted Capacity (GPD)	FDEP 10,610		the side of the second second
High service pumping			
Gallons per minute			100
Reverse Osmosis			· · · · · · · · · · · · · · · · ·
Lime Treatment			and the second state of the
Unit Rating			the second se
Pressure Sq. Ft			
Gravity GPD/Sq.Ft			
Disinfection	290.04		
Chlorinator 6 GPD	Stenner 85MPH40		
Ozone			
Other			
Auxiliary Power			
		1	

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W-6 / 15B

YEAR OF REPORT DECEMBER 31, 2013

SYSTEM NAME: Lake Placid WTP

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. 41,000 GPD / 350 Gals per ERC = 117

per of ERC's that can be served. 30 (by FDEP Permit No. 5284113 at 10,600 GPD)

- 3. Present system connection capacity (in ERCs *) using existing lines. 30 by current FDEP permit
- 4. Future connection capacity (in ERCs *) upon service area buildout. n/a
- 5. Estimated annual increase in ERCs *. 0
- Is the utility required to have fire flow capacity? No If so, how much capacity is required?
- 7. Attach a description of the fire fighting facilities.
- 8. Describe any plans and estimated completion dates for any enlargements or improvements of this system. There are no plans or requirements to increase system capacity or modify the system at this time.
- 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: N/A
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
 - b. Have these plans been approved by DEP?
 - c. When will construction begin?
 - d. Attach plans for funding the required upgrading.
 - e. Is this system under any Consent Order with DEP?
- 11. Department of Environmental Protection Permit Number FDEP ID No. 5284113
- 12. Water Management District Consumptive Use Permit Number SWFWMD No. 20013367 at 15,900 GPD Average 41,000 GPD Peak Month
 - 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?
 - An ERC is determined based on one of the following methods:
 - (a) If actual flow data are available from the proceeding 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).

YEAR OF REPORT DECEMBER 31, 2013

SYSTEM NAME: Lake Placid Dinner Lake Road WTP

WELLS AND WELL PUMPS

(a)	(b)	(c)	(d)	(e)
Year Constructed	1985			
Types of Well Construction				
and Casing	Rotary - Steel			
Casing Diameter and Depth	4"- unk			
Well Screen				
Depth of Wells	150'			
Diameters of Wells	4"			
Pump - GPM	20 GPM			
Motor - HP	2			
Motor Type *	Submersible			
Yields of Wells in 12 Hr GPD	14,400	-		
Auxiliary Power	None			
* Submersible, centrifugal, etc.				

RESERVOIRS

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

(a)	(b)	(c)	(d)	(e)
Motors				
Manufacturer				
Туре				
Rated Horsepower				
Pumps				
Manufacturer				
Туре				
Capacity in GPM				
Average Number of Hours				
Operated Per Day				
Auxiliary Power				

SYSTEM NAME: Lake Placid Dinner Lake Road WTP

YEAR OF REPORT DECEMBER 31, 2013

SOURCE OF SUPPLY

Permitted Gals. per day			
Type of Source	Ground Well No. 1		
	WATER TREATMENT	FACILITIES	
ist for each Water Treatment	Facility:		
Гуре			
Make			
Permitted Capacity (GPD)			
Gallons per minute			
Reverse Osmosis		Constant of the second s	
ime Treatment			
Unit Rating		19	the second s
Filtration			
Pressure Sq. Ft			11 I I I I I I I I I I I I I I I I I I
Gravity GPD/Sq.Ft			
Disinfection	Dulasfaadaa		
Chlorinator .2 GPH	Pulsefeeder		
Ozone Other			
Auxiliary Power			

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SYSTEM NAME: Lake Placid Dinner Lake Road WTP

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. 1,400 GPD / 350 GPD = 4 2. Maximum number of ERC's that can be served, 4 3. Present system connection capacity (in ERCs *) using existing lines. 4 4. Future connection capacity (in ERCs *) upon service area buildout. n/a 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? 7. Attach a description of the fire fighting facilities. 8. Describe any plans and estimated completion dates for any enlargements or improvements of this system. There are no plans or requirements to increase system capacity or modify the system at this time. 9. When did the company last file a capacity analysis report with the DEP?N/A If the present system does not meet the requirements of DEP rules, submit the following: N/A a. Attach a description of the plant upgrade necessary to meet the DEP rules. b. Have these plans been approved by DEP? c. When will construction begin? d. Attach plans for funding the required upgrading. e. Is this system under any Consent Order with DEP? _____ 11. Department of Environmental Protection Permit Number Private system no permit required 12. Water Management District Consumptive Use Permit Number SWFWMD No. 20013367 at 1,200 GPD Average 1,800 GPD Peak Month 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? An ERC is determined based on one of the following methods: (a) If actual flow data are available from the proceeding 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).

YEAR OF REPORT DECEMBER 31, 2013

SYSTEM NAME: Lakeport Road 3140 WTP

WELLS AND WELL PUMPS

(a)	(b)	(c)	(d)	(e)
Year Constructed	1975			
Types of Well Construction	Cable Tool			
and Casing	2			
Casing Diameter and Depth	2" -60'			
Well Screen				
Depth of Wells	120'			
Diameters of Wells	2"			
Pump - GPM	15 GPM			
Motor - HP	1/2			
Motor Type *	Centrifugal			
Yields of Wells in 12 Hr GPD	10,800			
Auxiliary Power	None			
* Submersible, centrifugal, etc.				

RESERVOIRS

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

(a)	(b)	(c)	(d)	(e)
Motors				
Manufacturer				
Туре				
Rated Horsepower				
Pumps				
Manufacturer		· · · · · · · · · · · · · · · · · · ·		
Туре				
Capacity in GPM	· · ·			
Average Number of Hours				
Operated Per Day				
Auxiliary Power				

SYSTEM NAME: Lakeport Road 3140 WTP

YEAR OF REPORT DECEMBER 31, 2013

SOURCE OF SUPPLY

List for each source of supply (G	round, Surface, Purchased	Nater etc.)	
Permitted Gals. per day Type of Source	Ground Well No. 1		
	WATER TREATMEN	T FACILITIES	
List for each Water Treatment Fa	cility:		-
Type Make Permitted Capacity (GPD) High service pumping Gallons per minute Reverse Osmosis Lime Treatment Unit Rating Filtration Pressure Sq. Ft Gravity GPD/Sq.Ft			
Disinfection Chlorinator .42 Gal/Hr Ozone Other Auxiliary Power			

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SYSTEM NAME: Lakeport Road 3140 WTP

YEAR OF REPORT DECEMBER 31, 2013

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. 700 / 350 Gals per ERC = 2

2. Maximum number of ERC's that can be served. 2

- 3. Present system connection capacity (in ERCs *) using existing lines. 2
- 4. Future connection capacity (in ERCs *) upon service area buildout. n/a
- 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?
- 7. Attach a description of the fire fighting facilities.
- 8. Describe any plans and estimated completion dates for any enlargements or improvements of this system. There are no plans or requirements to increase system capacity or modify the system at this time.
- 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: N/A
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
 - b. Have these plans been approved by DEP?
 - c. When will construction begin?
 - d. Attach plans for funding the required upgrading.
 - e. Is this system under any Consent Order with DEP?
- 11. Department of Environmental Protection Permit Number Private System No. Permit Private Well System - No Permit Required
- 12. Water Management District Consumptive Use Permit
 - a. Is the system in compliance with the requirements of the CUP?
 - b. If not, what are the utility's plans to gain compliance? ______

An ERC is determined based on one of the following methods:

(a) If actual flow data are available from the proceeding 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).

YEAR OF REPORT DECEMBER 31, 2013

SYSTEM NAME: Lakeport Road 3600 WTP

WELLS AND WELL PUMPS

(a)	(b)	(c)	(d)	(e)
Year Constructed Types of Well Construction and Casing Casing Diameter and Depth Well Screen Depth of Wells Diameters of Wells Pump - GPM Motor - HP	1975 Cable Tool 2 2" -60' 120' 2" 15 GPM 1/2			
Motor Type * Yields of Wells in 12 Hr GPD Auxiliary Power * Submersible, centrifugal, etc.	Centrifugal 10,800 None			

RESERVOIRS

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

(a)	(b)	(c)	(d)	(e)
Motors Manufacturer Type Rated Horsepower				
Pumps Manufacturer Type Capacity in GPM Average Number of Hours Operated Per Day Auxiliary Power				

SYSTEM NAME: Lakeport Road 3600 WTP

YEAR OF REPORT DECEMBER 31, 2013

SOURCE OF SUPPLY

List for each source of supply	Ground, Surface, Purchased	d Water etc.)	
Permitted Gals. per day Type of Source	Ground Well No. 1		
	WATER TREATMENT	FACILITIES	
List for each Water Treatment	acility:		
Type Make Permitted Capacity (GPD) High service pumping Gallons per minute Reverse Osmosis Lime Treatment Unit Rating Filtration Pressure Sq. Ft Gravity GPD/Sq.Ft Disinfection Chlorinator .42 Gal/Hr Ozone Other Auxiliary Power			

CONTINUE 755

SYSTEM NAME: Lakeport Road 3600 WTP

YEAR OF REPORT DECEMBER 31, 2013

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. 700 / 350 Gals per ERC = 2

2. Maximum number of ERC's that can be served. 2

- 3. Present system connection capacity (in ERCs *) using existing lines. 2
- 4. Future connection capacity (in ERCs *) upon service area buildout. n/a
- 5. Estimated annual increase in ERCs *. 0
- Is the utility required to have fire flow capacity? No If so, how much capacity is required?
- 7. Attach a description of the fire fighting facilities.
- 8. Describe any plans and estimated completion dates for any enlargements or improvements of this system. There are no plans or requirements to increase system capacity or modify the system at this time.
- 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: N/A
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
 - b. Have these plans been approved by DEP?
 - c. When will construction begin?
 - d. Attach plans for funding the required upgrading.
 - e. Is this system under any Consent Order with DEP?
- 11. Department of Environmental Protection Permit Number Private System No. Permit Private Well System - No Permit Required
- 12. Water Management District Consumptive Use Permit # N/A
 - a. Is the system in compliance with the requirements of the CUP?
 - b. If not, what are the utility's plans to gain compliance?

An ERC is determined based on one of the following methods:

(a) If actual flow data are available from the proceeding 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).

YEAR OF REPORT DECEMBER 31, 2013

SYSTEM NAME: Moore Haven Cane Farm House No. 1 WTP

WELLS AND WELL PUMPS

(a)	(b)	(c)	(d)	(e)
Year Constructed	2002			
Types of Well Construction and Casing	Cable Tool			
Casing Diameter and Depth	2" - 25'			
Well Screen				
Depth of Wells	50			
Diameters of Wells	2"			
Pump - GPM	15 GPM			
Motor - HP	1/2			
Motor Type *	Centrifugal			
Yields of Wells in 12 Hr GPD	10,800			
Auxiliary Power	None			

RESERVOIRS

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

(a)	(b)	(C)	(d)	(e)
Motors				
Manufacturer				
Туре				
Rated Horsepower				
Pumps				
Manufacturer				
Туре				
Capacity in GPM				
Average Number of Hours				
Operated Per Day				
Auxiliary Power				

SYSTEM NAME: Moore Haven Cane Farm House No. 1 WTP

YEAR OF REPORT DECEMBER 31, 2013

SOURCE OF SUPPLY

List for each source of supply (Ground, Surface, Purchase	ed Water etc.)	
Permitted Gals. per day Type of Source	Ground Well No. 1		

WATER TREATMENT FACILITIES

List for each Water Treatment Facility	/:		
Туре			
Make			
Permitted Capacity (GPD)			
High service pumping			A start and a start and a
Gallons per minute			
Reverse Osmosis		1000 B 100 B 10	The second s
Lime Treatment			
Unit Rating			and the second se
Filtration			
Pressure Sq. Ft	Softener		
Gravity GPD/Sq.Ft.			
Disinfection			
Chlorinator .42 Gal/Hr			
Ozone			
Other			
Auxiliary Power			
			1

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SYSTEM NAME: Moore Haven Cane Farm House No. 1 WTP

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. 700 / 350 Gals per ERC = 2
 - 2. Maximum number of ERC's that can be served. 2
- 3. Present system connection capacity (in ERCs *) using existing lines. 2
- 4. Future connection capacity (in ERCs *) upon service area buildout. n/a
- 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?
- 7. Attach a description of the fire fighting facilities.
- 8. Describe any plans and estimated completion dates for any enlargements or improvements of this system. There are no plans or requirements to increase system capacity or modify the system at this time.
- 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: N/A
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
 - b. Have these plans been approved by DEP?
 - c. When will construction begin?
 - d. Attach plans for funding the required upgrading.
 - e. Is this system under any Consent Order with DEP?
- 11. Department of Environmental Protection Permit Number Private System No. Permit Private Well System - No Permit Required
- 12. Water Management District Consumptive Use Permit\
 - a. Is the system in compliance with the requirements of the CUP?
 - b. If not, what are the utility's plans to gain compliance?
 - An ERC is determined based on one of the following methods:
 - (a) If actual flow data are available from the proceeding 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).

YEAR OF REPORT DECEMBER 31, 2013

SYSTEM NAME: Moore Haven Cane Farm House No. 2 WTP

WELLS AND WELL PUMPS

(a)	(b)	(c)	(d)	(e)
Year Constructed	2002			
Types of Well Construction	Cable Tool			
and Casing	2			
Casing Diameter and Depth	2" - 25'			
Well Screen				
Depth of Wells	50			
Diameters of Wells	2"			
Pump - GPM	15 GPM			
Motor - HP	1/2			
Motor Type *	Centrifugal			
Yields of Wells in 12 Hr GPD	10,800			
Auxiliary Power	None			
* Submersible, centrifugal, etc.				

RESERVOIRS

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

(a)	(b)	(c)	(d)	(e)
Motors				
Manufacturer				
Туре				
Rated Horsepower				
Pumps				
Manufacturer				
Туре				
Capacity in GPM				
Average Number of Hours				
Operated Per Day				
Auxiliary Power				

SYSTEM NAME: Moore Haven Cane Farm House No. 2 WTP

YEAR OF REPORT DECEMBER 31, 2013

Permitted Gals. per day			
Type of Source	Ground Well No. 1		
	WATER TREATMEN	T FACILITIES	2.4
List for each Water Treatment F	acility:		
Туре			
Make			
Permitted Capacity (GPD)			
High service pumping			
Gallons per minute			
Reverse Osmosis		- I and	
Lime Treatment			
Unit Rating			
Filtration			
Pressure Sq. Ft	Softener		
Gravity GPD/Sq.Ft			
Disinfection	- A.C.A.T.		
Chlorinator .42 Gal/Hr			
Ozone			
Other			
Auxiliary Power			

SOURCE OF SUPPLY

AND MALE STORAGE INCOME.

SYSTEM NAME: Moore Haven Cane Farm House No. 2 WTP

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. 700 / 350 Gals per ERC = 2

2. Maximum number of ERC's that can be served. 2

- 3. Present system connection capacity (in ERCs *) using existing lines. 2
- 4. Future connection capacity (in ERCs *) upon service area buildout. n/a
- 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?
- 7. Attach a description of the fire fighting facilities.
- 8. Describe any plans and estimated completion dates for any enlargements or improvements of this system. There are no plans or requirements to increase system capacity or modify the system at this time.
- 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: N/A
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
 - b. Have these plans been approved by DEP?
 - c. When will construction begin?
 - d. Attach plans for funding the required upgrading.
 - e. Is this system under any Consent Order with DEP?
- 11. Department of Environmental Protection Permit Number Private System No. Permit Private Well System - No Permit Required
- 12. Water Management District Consumptive Use Permit
 - a. Is the system in compliance with the requirements of the CUP?
 - b. If not, what are the utility's plans to gain compliance? ______

An ERC is determined based on one of the following methods:

- (a) If actual flow data are available from the proceeding 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).

YEAR OF REPORT DECEMBER 31, 2013

SYSTEM NAME: Muse 21530 County Road 721 WTP

WELLS AND WELL PUMPS

(a)	(b)	(c)	(d)	(e) ·
Year Constructed	1955			
Types of Well Construction	Cable Tool			
and Casing	Steel			
Casing Diameter and Depth	2" - unk			
Well Screen				
Depth of Wells	unk			
Diameters of Wells	2"			
Pump - GPM	15 GPM			
Motor - HP	1/2			
Motor Type *	Centrifugal			
Yields of Wells in 12 Hr GPD	10,800			
Auxiliary Power	None			213

RESERVOIRS

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

(a)	(b)	(c)	(d)	(e)
Motors				
Manufacturer				
Туре				
Rated Horsepower				
Pumps				
Manufacturer				
Туре				
Capacity in GPM				
Average Number of Hours				
Operated Per Day				
Auxiliary Power				

SYSTEM NAME: Muse 21530 County Road 721 WTP

YEAR OF REPORT DECEMBER 31, 2013

List for each source of supply (Ground, Surface, Purchased Water etc.) Permitted Gals. per day____ Ground Well No. 1 Type of Source_____ WATER TREATMENT FACILITIES List for each Water Treatment Facility: Туре_____ Make_____ Permitted Capacity (GPD)__ High service pumping Gallons per minute____ Reverse Osmosis _____ Lime Treatment Unit Rating_____ Filtration Pressure Sq. Ft.____ Aeration Tank Gravity GPD/Sq.Ft.____ Softener Disinfection Chlorinator .42 Gal/Hr Ozone_____ Other_____ Auxiliary Power

SOURCE OF SUPPLY

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SYSTEM NAME: Muse 21530 County Road 721 WTP

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. 700 / 350 Gals per ERC = 2
	2. Maximum number of ERC's that can be served. 2
3.	Present system connection capacity (in ERCs *) using existing lines. 2
4.	Future connection capacity (in ERCs *) upon service area buildout. n/a
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?
7.	Attach a description of the fire fighting facilities.
8.	Describe any plans and estimated completion dates for any enlargements or improvements of this system. There are no plans or requirements to increase system capacity or modify the system at this time.
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: N/A
	a. Attach a description of the plant upgrade necessary to meet the DEP rules.
	b. Have these plans been approved by DEP?
	c. When will construction begin?
	d. Attach plans for funding the required upgrading.
	e. Is this system under any Consent Order with DEP?
11	. Department of Environmental Protection Permit Number Private System No. Permit Private Well System - No Permit Required
12	. Water Management District Consumptive Use Permit # N/A
	a. Is the system in compliance with the requirements of the CUP?
	b. If not, what are the utility's plans to gain compliance?
	 * An ERC is determined based on one of the following methods: (a) If actual flow data are available from the proceeding 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).

YEAR OF REPORT DECEMBER 31, 2013

SYSTEM NAME: North Island WTP

WELLS AND WELL PUMPS

(a)	(b)	(c)	(d)	(e)
Year Constructed	unk			
Types of Well Construction and Casing				
Casing Diameter and Depth	2" - unk			
Well Screen	unk			
Depth of Wells	240'			
Diameters of Wells	2"			
Pump - GPM	20 GPM		-	
Motor - HP	1/2 HP			
Motor Type *	Centrifugal			
Yields of Wells in 12 Hr GPD	14,400			
Auxiliary Power	None			

RESERVOIRS

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

(a)	(b)	(c)	(d)	(e)
Motors				
Manufacturer				
Туре				
Rated Horsepower				
Pumps				
Manufacturer				
Туре				
Capacity in GPM				
Average Number of Hours				
Operated Per Day				
Auxiliary Power				

SYSTEM NAME: North Island WTP

YEAR OF REPORT DECEMBER 31, 2013

SOURCE OF SUPPLY

List for each source of supply (Ground, Surface, Purchase	ed Water etc.)	
Permitted Gals. per day Type of Source	Ground Well No. 1		

WATER TREAT	NENT FACILITIES	*
List for each Water Treatment Facility:		
Туре		
Make		and the second sec
Permitted Capacity (GPD)		
High service pumping		
Gallons per minute		
Reverse Osmosis		
Lime Treatment	1004 8 8 10 10 10 10 10 10 10 10 10 10 10 10 10	
Unit Rating	745	
Filtration		
Pressure Sq. Ft.		the second se
Gravity GPD/Sq.Ft.		
Disinfection	The State	
Chlorinator .42 Gal/Hr		
Ozone		
Other		
Auxiliary Power		

WATE	R TRFA	TMENT	FACIL	ITIES

SYSTEM NAME: North Island WTP

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. 1,050 / 350 Gals per ERC = 3

2. Maximum number of ERC's that can be served. 3 5

- Present system connection capacity (in ERCs *) using existing lines. 5
- 4. Future connection capacity (in ERCs *) upon service area buildout. n/a
- Estimated annual increase in ERCs *. 0
- Is the utility required to have fire flow capacity? No If so, how much capacity is required?
- 7. Attach a description of the fire fighting facilities.
- 8. Describe any plans and estimated completion dates for any enlargements or improvements of this system. There are no plans or requirements to increase system capacity or modify the system at this time.
- 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: N/A
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
 - b. Have these plans been approved by DEP?
 - c. When will construction begin?
 - d. Attach plans for funding the required upgrading.
 - e. Is this system under any Consent Order with DEP?
- 11. Department of Environmental Protection Permit Number Private System Glades County Health Department Limited Use Commercial Permit Number 22-57-00003
- 12. Water Management District Consumptive Use Permit
 - a. Is the system in compliance with the requirements of the CUP?
 - b. If not, what are the utility's plans to gain compliance? _____

An ERC is determined based on one of the following methods:

- (a) If actual flow data are available from the proceeding 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).

YEAR OF REPORT DECEMBER 31, 2013

SYSTEM NAME: Silver Lake Lodge WTP

WELLS AND WELL PUMPS

(a)	(b)	(c)	(d)	(e)
Year Constructed	unk			
Types of Well Construction	Cable Tool			
and Casing	2" Steel			
Casing Diameter and Depth	2" - unk			
Well Screen				
Depth of Wells	unk			-
Diameters of Wells	2"			
Pump - GPM	15 GPM			
Motor - HP	1/2			
Motor Type *	Centrifugal			-
Yields of Wells in 12 Hr GPD	10,800			
Auxiliary Power	None			
* Submersible, centrifugal, etc.				

RESERVOIRS

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

(a)	(b)	(c)	(d)	(e)
Motors				
Manufacturer				
Туре				
Rated Horsepower				
Pumps				
Manufacturer				
Type				
Capacity in GPM				
Average Number of Hours Operated Per Day				
Auxiliary Power				

SYSTEM NAME: Silver Lake Lodge WTP

YEAR OF REPORT DECEMBER 31, 2013

SOURCE OF SUPPLY

Permitted Gals. per day			
Type of Source	Ground Well No. 1		
	WATER TREATMENT	FACILITIES	÷
List for each Water Treatment F	Facility:		
Туре			
Make			
Permitted Capacity (GPD)			
High service pumping			
Gallons per minute			
Reverse Osmosis			
Lime Treatment		No. 7	-
Unit Rating			
Filtration	Aeration Tank		
Pressure Sq. Ft			
Gravity GPD/Sq.Ft			
Disinfection	219-21		
Chlorinator .42 Gal/Hr	Pulseatron		
Ozone			
Other			
Auxiliary Power			

SYSTEM NAME: Silver Lake Lodge WTP

YEAR OF REPORT DECEMBER 31, 2013

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. 700 / 350 Gals per ERC = 2

2. Maximum number of ERC's that can be served. 2

- 3. Present system connection capacity (in ERCs *) using existing lines. 2
- 4. Future connection capacity (in ERCs *) upon service area buildout. n/a
- 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?
- 7. Attach a description of the fire fighting facilities.
- 8. Describe any plans and estimated completion dates for any enlargements or improvements of this system. There are no plans or requirements to increase system capacity or modify the system at this time.
- 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: N/A
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
 - b. Have these plans been approved by DEP?
 - c. When will construction begin?
 - d. Attach plans for funding the required upgrading.
 - e. Is this system under any Consent Order with DEP?
- 11. Department of Environmental Protection Permit Number Private System No. Permit Private Well System - No Permit Required
- 12. Water Management District Consumptive Use Permit
 - a. Is the system in compliance with the requirements of the CUP?
 - b. If not, what are the utility's plans to gain compliance? _____

An ERC is determined based on one of the following methods:

(a) If actual flow data are available from the proceeding 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).

YEAR OF REPORT DECEMBER 31, 2013

SYSTEM NAME: Todd 8772 Hwy 98 WTP

WELLS AND WELL PUMPS

(a)	(b)	(c)	(d)	(e)
Year Constructed	1985			
Types of Well Construction and Casing	rotary PVC			
Casing Diameter and Depth Well Screen	4" - 100'			
Depth of Wells	180'			
Diameters of Wells Pump - GPM	4" 20 GPM			-
Motor - HP	1			
Motor Type * Yields of Wells in 12 Hr GPD	Centrifugal 14,400			
Auxiliary Power	None		-	
* Submersible, centrifugal, etc.				

RESERVOIRS

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

(a)	(b)	(c)	(d)	(e)
Motors Manufacturer Type Rated Horsepower				
Pumps Manufacturer Type Capacity in GPM Average Number of Hours Operated Per Day Auxiliary Power				

SYSTEM NAME: Todd 8772 Hwy 98 WTP

YEAR OF REPORT DECEMBER 31, 2013

SOURCE OF SUPPLY

List for each source of supply (Ground, Surface, Purchased	d Water etc.)	
Permitted Gals. per day Type of Source	Ground Well No. 1		
	WATER TREATMENT	FACILITIES	an sala - All and
List for each Water Treatment Fa	acility:		
Type Make Permitted Capacity (GPD) High service pumping Gallons per minute Reverse Osmosis Lime Treatment Unit Rating Filtration Pressure Sq. Ft Gravity GPD/Sq.Ft Disinfection Chlorinator .42 Gal/Hr Ozone Other Auxiliary Power			

and the second s

SYSTEM NAME: Todd 8772 Hwy 98 WTP

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. 700 / 350 Gals per ERC = 2

2. Maximum number of ERC's that can be served. 2

- 3. Present system connection capacity (in ERCs *) using existing lines. 2
- 4. Future connection capacity (in ERCs *) upon service area buildout. n/a
- 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?
- 7. Attach a description of the fire fighting facilities.
- 8. Describe any plans and estimated completion dates for any enlargements or improvements of this system. There are no plans or requirements to increase system capacity or modify the system at this time.
- 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: N/A

a. Attach a description of the plant upgrade necessary to meet the DEP rules.

- b. Have these plans been approved by DEP? _____
- c. When will construction begin?
- d. Attach plans for funding the required upgrading.
- e. Is this system under any Consent Order with DEP?
- 11. Department of Environmental Protection Permit Number Private System No. Permit Private Well System - No Permit Required
- 12. Water Management District Consumptive Use Permit Number
 - a. Is the system in compliance with the requirements of the CUP?
 - b. If not, what are the utility's plans to gain compliance?

An ERC is determined based on one of the following methods:

- (a) If actual flow data are available from the proceeding 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).

YEAR OF REPORT DECEMBER 31, 2013

SYSTEM NAME: Wild Island WTP

WELLS AND WELL PUMPS

(a)	(b)	(c)	(d)	(e)
Year Constructed	1975			
Types of Well Construction and Casing				
Casing Diameter and Depth	2" - unk			
Well Screen	unk			
Depth of Wells	unk			
Diameters of Wells	2"			
Pump - GPM	15 GPM			
Motor - HP	1/2 HP			
Motor Type *	Centrifugal			
Yields of Wells in 12 Hr GPD	10,800			
Auxiliary Power	None			

RESERVOIRS

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete)	Steel			
Capacity of Tank	80 Gal			
Ground or Elevated	Ground			

(a)	(b)	(c)	(d)	(e)
Motors				
Manufacturer				
Туре				
Rated Horsepower				
Pumps				
Manufacturer				
Туре				
Capacity in GPM				
Average Number of Hours				
Operated Per Day				
Auxiliary Power				

SYSTEM NAME: Wild Island WTP

YEAR OF REPORT DECEMBER 31, 2013

SOURCE OF SUPPLY

Permitted Gals. per day	(Ground, Surface, Purchased V	valer ele.)	
Type of Source	Ground Well No. 1		
			 and the second sec
	WATER TREATMENT F	ACILITIES	Desid III no
List for each Water Treatment		ACILITIES	
List for each Water Treatment		ACILITIES	

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SYSTEM NAME: Wild Island WTP

YEAR OF REPORT DECEMBER 31, 2013

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. 700 / 350 Gals per ERC = 2

2. Maximum number of ERC's that can be served. 3

- 3. Present system connection capacity (in ERCs *) using existing lines. 3
- 4. Future connection capacity (in ERCs *) upon service area buildout. n/a
- 5. Estimated annual increase in ERCs *. 0
- Is the utility required to have fire flow capacity? No If so, how much capacity is required?

7. Attach a description of the fire fighting facilities.

- 8. Describe any plans and estimated completion dates for any enlargements or improvements of this system. There are no plans or requirements to increase system capacity or modify the system at this time.
- 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: N/A
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
 - b. Have these plans been approved by DEP?
 - c. When will construction begin?

d. Attach plans for funding the required upgrading.

e. Is this system under any Consent Order with DEP?

- 11. Department of Environmental Protection Permit Number Private System No. Permit Permitted by the Highlands County Health Department Permit No. LUC020
- 12. Water Management District Consumptive Use Permit
 - a. Is the system in compliance with the requirements of the CUP?
 - b. If not, what are the utility's plans to gain compliance? _

An ERC is determined based on one of the following methods:

(a) If actual flow data are available from the proceeding 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).

YEAR OF REPORT DECEMBER 31, 2013

SYSTEM NAME: Wild Island 4040 County Road 621 WTP

WELLS AND WELL PUMPS

(a)	(b)	(c)	(d)	(e)
Year Constructed	1975			
Types of Well Construction and Casing	Cable Tool 2			
Casing Diameter and Depth Well Screen	2" - 25'			
Depth of Wells	50'			
Diameters of Wells	2"			
Pump - GPM	20 GPM			
Motor - HP	1			
Motor Type *	Centrifugal			
Yields of Wells in 12 Hr GPD	14,400			
Auxiliary Power	None			
* Submersible, centrifugal, etc.				

RESERVOIRS

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

(a)	(b)	(C)	(d)	(e)
Motors				
Manufacturer				
Туре				
Rated Horsepower				
Pumps				
Manufacturer				
Туре				
Capacity in GPM				
Average Number of Hours				
Operated Per Day				
Auxiliary Power				

SYSTEM NAME: Wild Island 4040 County Road 621 WTP

YEAR OF REPORT DECEMBER 31, 2013

SOURCE OF SUPPLY

Permitted Gals. per day						
Type of Source	Ground Well No. 1					
WATER TREATMENT FACILITIES						
List for each Water Treatment	Facility:					
Туре						
Make		Statistic to the st				
Permitted Capacity (GPD)		and the Alter street week				
High service pumping						
Gallons per minute						
Reverse Osmosis						
Lime Treatment	0.0 25	a property and a second second				
Unit Rating						
Filtration						
Pressure Sq. Ft.	Softener					
Gravity GPD/Sq.Ft						
Disinfection	- Intraduction					
Chlorinator .42 Gal/Hr						
Ozone						
OtherAuxiliary Power						

THEFT IN STATES INTO

SYSTEM NAME: Wild Island 4040 County Road 621 WTP

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. 700 / 350 Gals per ERC = 2
 - 2. Maximum number of ERC's that can be served. 2
- 3. Present system connection capacity (in ERCs *) using existing lines. 2
- 4. Future connection capacity (in ERCs *) upon service area buildout. n/a
- 5. Estimated annual increase in ERCs *. 0
- Is the utility required to have fire flow capacity? No If so, how much capacity is required?
- 7. Attach a description of the fire fighting facilities.
- 8. Describe any plans and estimated completion dates for any enlargements or improvements of this system. There are no plans or requirements to increase system capacity or modify the system at this time.
- 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: N/A
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
 - b. Have these plans been approved by DEP?
 - c. When will construction begin?
 - d. Attach plans for funding the required upgrading.
 - e. Is this system under any Consent Order with DEP?
- Department of Environmental Protection Permit Number Private System No. Permit Private Well System - No Permit Required
- 12. Water Management District Consumptive Use Permit # N/A
 - a. Is the system in compliance with the requirements of the CUP?
 - b. If not, what are the utility's plans to gain compliance? ______

An ERC is determined based on one of the following methods:

- (a) If actual flow data are available from the proceeding 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

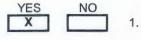
SECTION

Note: This utility is a water only service; therefore, Pages S-1 through S-6 have been omitted from this report.

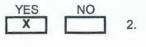
2013

CERTIFICATION OF ANNUAL REPORT

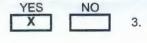
I HEREBY CERTIFY, to the best of my knowledge and belief:



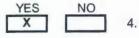
The utility is in substantial compliance with the Uniform System of Accounts prescribed by the Florida Public Service Commission in Rule 25-30.115 (1), Florida Administrative Code.



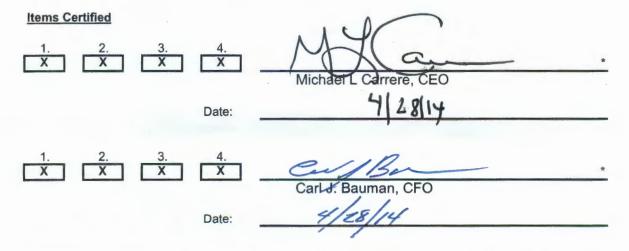
The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission.



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.



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.



- 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: Silver Lake Utilities, Inc. 636-W

For the Year Ended December 31, 2013

(a)	(b)	(c)	(d)
Accounts	Gross Water Revenues Per Sch. F-3	Gross Water Revenues Per RAF Return	Difference (b) - (c)
Gross Revenue:			
Residential	\$18,976	18,976	\$0
Commercial	21,778	21,778	\$0
Industrial			
Multiple Family			
Guaranteed Revenues			
Other			
Total Water Operating Revenue	\$40,754	40,754	\$0
LESS: Expense for Purchased Water from FPSC-Regulated Utility	0		
Net Water Operating Revenues	\$40,754	40,754	\$0

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).