

CLASS "C"

WATER AND/OR WASTEWATER UTILITIES

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

ANNUAL REPORT

OF

WS907-15-AR Joe Collins Silver Lake Utilities, Inc. 106 S.W. County Road 721 Okeechobee, FL 34974-8613

Submitted To The

STATE OF FLORIDA





PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2015

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.
- 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.
- Complete this report by means which result in a permanent record. You may use permanent ink or a typewriter. Do not use a pencil.
- 8. If there is not enough room on any schedule, an additional page or pages may be added provided the format of the added schedule matches the format of the schedule in the report. Additional pages should reference the appropriate schedules, state the name of the utility, and state the year of the report.
- 9. If it is necessary or desirable to insert additional statements for the purpose of further explanation of schedules, such statements should be made at the bottom of the page or on an additional page. Any additional pages should state the name of the utility and the year of the report, and reference the appropriate schedule.
- 10. The utility shall file the original and two copies of the report with the Commission at the address below, and keep a copy for itself. Pursuant to Rule 25-30.110 (3), Florida Administrative Code, the utility must submit the report by March 31 for the preceding year ending December 31.

Florida Public Service Commission Division of 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.

GENERAL DEFINITIONS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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FINANCIAL SECTION

REPORT OF

	Silver Lake U		
(EXACT NAME OF UTILITY) 106 SW County Road 721 106 SW County Road 721			
106 SW County Road 721	Okeechobee, FL 34974 Okeechobee, FL 34974		
Mailing Address	s	Street Address	County
Telephone Number (863) 763-3041	x30	Date Utility First Organized	12/3/2007
Fax Number (863)763-3178		E-mail Address Joe.Collins@ly	kesranch.com
Sunshine State One-Call of Florida, Inc. M	ember No. <u>41004</u>		
Check the business entity of the utility as fi	iled with the Internal Reve	enue Service:	
Individual Sub Chapter S	S Corporation	X 1120 Corporation	Partnership
Name, Address and phone where records		County Road 721 Okeechobee, FL 349 3-3041x30	74
Name of subdivisions where services are p		anch Division, Lykes Citrus Division	
Traine of Subdivisions where services are p	zynos i	arion biriolon, 2) was an as biriolon.	
	CONTACT	S:	
Name	Title	Principal Business Address	Salary Charged Utility
Person to send correspondence: Joe Collins	President	106 SW County Road 721 Okeechobee, FL 34974	
Person who prepared this report: Chris Shoemaker	Utility Manager	106 SW County Road 721 Okeecobee, FL 34974	
Officers and Managers: Charles P. Lykes, Jr. Joe Collins Carl Bauman Richard A. Chase	Chief Executive Office President Vice President & CFC Secretary	106 SW County Road 721	\$ 0 \$ 0 \$ 0 \$ 0 \$ 0
Report every corporation or person owning securities of the reporting utility:	or holding directly or indir	rectly 5 percent or more of the voting	
Name	Percent Ownership in Utility	Principal Business Address	Salary Charged Utility
Lykes Bros. Inc.	100%	400 North Tampa Street Ste 2200 Tampa, FL 33602	so s s s s s s s s s s s s s s s s s s s

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue: Residential Commercial Industrial Multiple Family Guaranteed Revenues Other (Specify)		\$ <u>19,924</u> 21,382	\$	\$	\$ <u>19,924</u> 21,382
Total Gross Revenue		\$	\$	\$	\$
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	158,232 \$	\$	\$	158,232 \$
Depreciation Expense	F-5	40,371			40,371
CIAC Amortization Expense_	F-8	0			0
Taxes Other Than Income	F-7	4,042			4,042
Income Taxes	F-7	0			0
Total Operating Expense		\$ 202,645			\$ 202,645
Net Operating Income (Loss)		\$161,338	\$	\$	\$161,338
Other Income: Nonutility Income		\$	\$	\$	\$
Other Deductions: Miscellaneous Nonutility Expenses Interest Expense		\$	\$ 	\$	\$
Net Income (Loss)		\$ <u>-174,963</u>	\$	\$	\$174,963

YEAR OF REPORT	
DECEMBER 31,	2015

COMPARATIVE BALANCE SHEET

REVISED 6/3/16

	Reference	Current	Previous
ACCOUNT NAME	Page	Year	Year
Assets:			
Utility Plant in Service (101-105) Accumulated Depreciation and	F-5,W-1,S-1	\$1198580	\$1246881
Amortization (108)	F-5,W-2,S-2	483607	474623
Net Utility Plant		\$714973	\$772258
Cash Customer Accounts Receivable (141) Other Assets (Specify):		7999	27916 6122
Total Assets		\$ <u>722972</u>	\$806296
Liabilities and Capital:			
Common Stock Issued (201) Preferred Stock Issued (204)	F-6 F-6	2315000	2315000
Other Paid in Capital (211)Retained Earnings (215)	F-6	-2079618	-1904655
Propietary Capital (Proprietary and partnership only) (218)	F-6		
Total Capital		\$235382	\$ 410345
Long Term Debt (224) Accounts Payable (231) Notes Payable (232) Customer Deposits (235) Accrued Taxes (236)	F-6	\$ 1088 484000 2502	\$
Other Liabilities (Specify)			
Advances for Construction Contributions in Aid of Construction - Net (271-272)	F-8		
Total Liabilities and Capital		\$ <u>722972</u>	\$ 806296

YEAR OF REPORT DECEMBER 31, 2015

GROSS UTILITY PLANT

	0.1000	OTILIT I LAN		
Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service (101) Construction Work in Progress	\$1252420	\$	\$	\$ <u>1252420</u>
Other (Specify)	53839			53839
Total Utility Plant	\$ <u>1198580</u>	\$	\$	\$ <u>1198580</u>

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year	\$ 474623.08	\$	\$	\$ 474623.08
Add Credits During Year: Accruals charged to depreciation account Salvage Other Credits (specify)	\$ <u>40371.38</u>	\$	\$	\$ <u>40371.38</u>
Total Credits	\$ 40371.38	\$	\$	\$ 40371.38
Deduct Debits During Year: Book cost of plant retired Cost of removal Other debits (specify)	\$ 31387.34	\$	\$	\$ <u>31387.34</u>
Total Debits	\$ 31387.34	\$	\$	\$ 31387.34
Balance End of Year	\$ <u>483607.12</u>	\$	\$	\$ <u>483607.12</u>

UTILITY NAME:	Silver Lake Utilites, Inc.	
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YEAR OF REPORT	
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CAPITAL STOCK (201 - 204)

REVISED 6/3/16

	Common Stock	Preferred Stock
Par or stated value per share		2315000

^{*}note: Family members have shares in the parent, LBI. No "stock" issued.

RETAINED EARNINGS (215)

	Appropriated	Un- Appropriated
Balance first of yearChanges during the year (Specify): Net Loss	\$	\$ <u>-1904655</u> <u>-174963</u>
Balance end of year	\$	\$2079618

PROPRIETARY CAPITAL (218)

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

LONG TERM DEBT (224)

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

UTILITY NAME:	Silver Lake	Utilities,	Inc.
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YEAR OF REPORT	
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TAX EXPENSE

(a)	Water	Wastewater	Other	Total
	(b)	(c)	(d)	(e)
Income Taxes: Federal income tax State income Tax Taxes Other Than Income: State ad valorem tax Local property tax Regulatory assessment fee Other (Specify) Operating Permit Fees FDEP and DOH Total Tax Expense	\$ 0 0 598 1,858.80 1,560 \$ 4016.80	\$ 0 0 	\$ \$	\$0

PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

Report all information concerning outside rate, management, construction, advertising, labor relations, public relations, or other similar professional services rendered the respondent for which aggregate payments during the year to any corporation, partnership, individual, or organization of any kind whatever amounting to \$500 or more.

to quot or more:			
Name of Recipient	Water Amount	Wastewater Amount	Description of Service
Carlstedt, Jackson, Nixon, et al Short Environmental Lab Pugh Utility Services Lykes Bros. Inc. Citrus and Ranch Divisions	\$ 2,300 \$ 7,340 \$ 4,757 \$ 36,396 \$ \$ \$ \$ \$ \$ \$ \$	***	SARC document record request Laboratory Water Testing Operations and Maintenance Operation and Maintenance

YEAR OF REPORT	
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CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

	(a)	Water (b)	Wastewater (c)	Total (d)
1) 2) 3) 4) 5) 6)	Balance first of yearAdd credits during year Total Deduct charges during the year Balance end of year Less Accumulated Amortization	\$ \$	\$0 \$	\$0 \$
7)	Net CIAC	\$0	\$0	\$0

ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION DURING YEAR (CREDITS)

Report below all developers or co agreements from which cash or p received during the year.	property was	Indicate "Cash" or "Property"	Water	Wastewater
Sub-total			\$0	\$0
Report below all cap extension charges a charges received du	nd customer connec			
Description of Charge	Number of Connections	Charge per Connection		
		\$	\$	\$
Total Credits During Year (Must agree	e with line # 2 above	2.)	\$0	\$0

ACCUMULATED AMORTIZATION OF CIAC (272)

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

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

UTILITY NAME	Silver Lake U	tilities, Inc.	
•			

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SCHEDULE "A" SCHEDULE OF COST OF CAPITAL USED FOR AFUDC CALCULATION (1)

Class of Capital (a)	Dollar Amount (b)	Percentage of Capital (c)	Actual Cost Rates (d)	Weighted Cost [c x d] (e)
Common Equity	\$N/A	%	%	%
Preferred Stock		%	%	%
Long Term Debt		%	%	%
Customer Deposits		%	%	%
Tax Credits - Zero Cost		%	0.00 %	%
Tax Credits - Weighted Cost		%	%	%
Deferred Income Taxes		%	%	%
Other (Explain)		%	%	%
Total	\$0	<u>100.00</u> %		0.00 %

(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:	 0
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	
UTILITY NAME SING! Lake dunded, me.	DECEMBER 31,	12015

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) Total	\$ <u>N/A</u>	\$ = \$	\$ = \$	\$ = \$	\$ = \$

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

WATER OPERATING SECTION

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Silver Lake Utilities, Inc.

YEAR OF REPORT	
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WATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
301	Organization	\$228464	\$	\$14936	\$ 213527
302	Franchises				
303	Land and Land Rights				
304	Structures and Improvements_	111814			111814
305	Collecting and Impounding				[
306	Reservoirs Lake, River and Other				
300	Intakes				
307	Wells and Springs	267516		15633	251.882.96
308	Infiltration Galleries and	201010			201.002.90
	Tunnels				
309	Supply Mains		-		
310	Power Generation Equipment_	50918			50918
311	Pumping Equipment	59778		1195	58583
320	Water Treatment Equipment_	249874		1931	247942
330	Distribution Reservoirs and				
	Standpipes	22174		1251	20923
331	Transmission and Distribution	0.47450		10000	22222
222	Lines	247158		18226	228932
333 334	Services Meters and Meter				
334	Installations	13908		668	13240
335	Hydrants	10000			
336	Backflow Prevention Devices_				
339	Other Plant and				
	Miscellaneous Equipment_				
340	Office Furniture and				
	Equipment				
341	Transportation Equipment				
342	Stores Equipment		·		
343	Tools, Shop and Garage				
044	Equipment				
344	Laboratory Equipment Power Operated Equipment_	617			617
345 346	Communication Equipment_	017_			
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	Total Water Plant	\$ <u>1252420</u>	\$	\$53839	\$ <u>1198580</u>

Silver	Lake	Utilities,	Inc.		

YEAR OF REPORT DECEMBER 31, 2015

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WATER

Acct. No. (a)	Account (b)	Average Service Life in Years (c)	Average Salvage in Percent (d)	Depr. Rate Applied (e)	Accumulated Depreciation Balance Previous Year (f)	Debits (g)	Credits (h)	Accum. Depr. Balance End of Year (f-g+h=i) (i)
304	Organizational Costs	40	%	2.5 %		\$	\$ 5556	\$ 51033
305	Collecting and Impounding Reservoirs	40		<u>2.5</u> %	3 43477	3	\$	31000
306	Structures and Improvements	32	%	3.13 %	19249		3500	22749
307	Wells and Springs	30		3.33 %	156852		8691	165543
308	Infiltration Galleries &							
Į i	Tunnels		%	%		1		
309	Supply Mains		%	%				
310	Power Generating Equipment	20	%	5 %	14002		2546	16548
311	Pumping Equipment	20	%	5 %	19099		2629	21728
320	Water Treatment Equipment	22	%	4.55 %	75741		10550	86290
330	Distribution Reservoirs &							
1	Standpipes	37	%	2.7 %	11895		585	12480
331	Trans. & Dist. Mains	43	%	2.33 %	126910		5582	132492
333	Services		%	%				
334	Meter & Meter Installations	20	%	5 %	5116		681	5797
335	Hydrants		%	%				
336	Backflow Prevention Devices _		%	%				
339	Other Plant and Miscellaneous]	
340	Equipment		%	%				
340	Office Furniture and			.,				ì
1 244	Equipment		%	%				
341 342	Transportation Equipment		%	%				
342	Stores Equipment		%	%				
	Tools, Shop and Garage Equipment		%	%				
344	Laboratory Equipment		%	%				
345	Power Operated Equipment	12	%	12 %	283		51	334
346	Communication Equipment		%	%				
347	Total		%	%	474623		40371	514994
348	Disposals		%	%	-30579			
	Totals				\$444044	\$	\$40371	\$483607 *

^{*} This amount should tie to Sheet F-5.

YEAR OF REPORT DECEMBER 31, 2015

WATER OPERATION AND MAINTENANCE EXPENSE

Acct.		Т
No.	Account Name	Amount
601	Salaries and Wages - Employees	\$ 23324.40
603	Salaries and Wages - Officers, Directors, and Majority Stockholders	
604	Employee Pensions and Benefits	4425.60
610	Purchased Water Royalities	1366
615	Purchased Power	6097
616	Fuel for Power Production	
618	Chemicals	1512
620	Materials and Supplies	11233
630	Contractual Services:	- 11200
	Billing/Office support/Accounting	12000
1	Professional	12000
}	Testing	
ł	Other Operations and Maintenance	41153
640	Rents Office and Well Site Lease	49236
650	Transportation Expense	1608
655	Insurance Expense	1251
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	1231
670		
675	Bad Debt Expense	E006
6/5	Miscellaneous Expenses	5026
	Total Water Operation And Maintenance Expense	\$158232.00 *
	* This amount should tie to Sheet F-3.	

WATER CUSTOMERS

Description (a)	Type of Meter ** (b)	Equivalent Factor (c)	Number of Ac Start of Year (d)	tive Customers End of Year (e)	Total Number of Meter Equivalents (c x e) (f)
Residential Service 5/8" 3/4" 1" 1 1/2" General Service 5/8" 3/4" 1" 1 1/2" 2" 3" 3" 3" 3" Unmetered Customers Other (Specify)	D D D,T D,C,T D C T	1.0 1.5 2.5 5.0 1.0 1.5 2.5 5.0 8.0 15.0 16.0 17.5	45		18 7.5 5 16 15
** D = Displacement C = Compound T = Turbine		Total		67	103.5

UTILITY NAME: SILVER LAKE UTILITIES, INC.

YEAR OF REPORT DECEMBER 31, 2015

SYSTEM NAME: ALL SYSTEMS

PUMPING AND PURCHASED WATER STATISTICS

(a)	Water Purchased For Resale (Omit 000's)	Finished Water From Wells (Omit 000's)	Recorded Accounted For Loss Through Line Flushing Etc. (Omit 000's) (d)	Total Water Pumped And Purchased (Omit 000's) [(b)+(c)-(d)] (e)	Water Sold To Customers (Omit 000's) (f)		
January_ February_ March April_ May_ June July_ August September_ October November_ December_ Total for Year_		542 449 496 547 586 545 644 348 361 596 586 236	29 35 61 36 33 44 49 47 46 33 41 14	513 414 435 511 553 501 595 301 315 563 545 222	513 414 435 511 553 501 301 315 563 545 222		
If water is purchased for resale, indicate the following: Vendor							

MAINS (FEET)

PVC 6" 24200 PVC 3" 13600 375 13225 PVC 2" 3495 362 3133 PVC 1 1/2" 1140	Kind of Pipe (PVC, Cast Iron, Coated Steel, etc.)	Diameter of Pine	First of Year	Added	Removed or Abandoned	End of Year
	PVC PVC PVC PVC PVC	3" 2" 1 1/2" 1 1/4"	13600 3495 1140 920 4930		362	3133

SYSTEM NAME: Basinger Barn 1 WTP

YEAR OF REPORT	
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WELLS AND WELL PUMPS

Year Constructed 1994 Types of Well Construction 2" - 90 and Casing 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	(a)	(b)	(c)	(d)	(e)
	Types of Well Construction and Casing Casing Diameter and Depth Well Screen Depth of Wells Diameters of Wells Pump - GPM Motor - HP Motor Type *	2" - 90 20' 90' 2" 15 GPM 1/2 HP Submersible			

RESERVOIRS

(a)	(b)	(c)	(d)	(e)
Description Capacity of Tank Ground or Elevated	Bladder Tank 35 Gals Ground			

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, 2015

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		
	WATER TREATMEN	T 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			
Aerator Tanks			
Gravity GPD/Sq.Ft.			
Disinfection			
Chlorinator42 GPH	Pulsefeeder		
Ozone	T discreder		/
Other			
Auxiliary Power			
Adviidi y i Owei			

SYSTEM NAME: Basinger Barn 1 WTP

YEAR OF REPORT DECEMBER 31,

2015

GENERAL WATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be supplied where necessary.
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
Present system connection capacity (in ERCs *) using existing lines. 5
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?
Attach a description of the fire fighting facilities.
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? Permitted by the Highlands County Health Department Limited Use Commercial Permit No. LUC017 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 No. Permitted by the Highlands County Health Department Limited Use Commercial Permit No. LUC017 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 proceding 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 SER gallons sold (omit 000/365 days/350 gallons per day)

SYSTEM NAME: Basinger Barn 3 WTP

YEAR OF REPORT DECEMBER 31, 2014

WELLS AND WELL PUMPS

(a)	(b)	(c)	(d)	(e)
Year Constructed	1993 2" - 90 20' 90' 2" 15 GPM 1/2 HP Submersible 7,200 None			

RESERVOIRS

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete) Capacity of Tank Ground or Elevated	Bladder Tank 35 Gals Ground			

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 3 WTP

YEAR OF REPORT DECEMBER 31, 2014

SOURCE OF SUPPLY

List for each source of supply (Ground, Surface, Purcha	sed Water etc.)	
Permitted Gals. per day Type of Source	Ground Well No. 1		
	WATER TREATMEN	IT FACILITIES	
List for each Water Treatment I	Facility:		
Type			
Disinfection Chlorinator .42 Gal/Hr Ozone Other	Stenner 85MPH40		

SYSTEM NAME: Basinger Barn 3 WTP

YEAR OF REPORT DECEMBER 31,

2015

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?
	b. Have these plans been approved by BEr :
	c. When will construction begin?
	c. When will construction begin?
	c. When will construction begin? d. Attach plans for funding the required upgrading.
	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 Permitted by the Highlands County Health Department Permit No. LUC021 Limited Use Commercial
	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 Permitted by the Highlands County Health Department Permit No. LUC021 Limited Use Commercial Water Management District Consumptive Use Permit Number
	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 Permitted by the Highlands County Health Department Permit No. LUC021 Limited Use Commercial Water Management District Consumptive Use Permit Number a. Is the system in compliance with the requirements of the CUP?
	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 Permitted by the Highlands County Health Department Permit No. LUC021 Limited Use Commercial Water Management District Consumptive Use Permit Number a. Is the system in compliance with the requirements of the CUP?

SYSTEM NAME: Basinger Grove Barn 4 WTP

YEAR OF REPORT	
DECEMBER 31,	2015

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 Motor Type * Yields of Wells in 12 Hr GPD Auxiliary Power * Submersible, centrifugal, etc.	1985 Hammer Iron 4" - 320' 500 4" 15 1 Jet Pump 10,800 None			

RESERVOIRS

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete) Capacity of Tank Ground or Elevated	Bladder 35 Gals Ground			

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 Grove Barn 4 WTP

YEAR OF REPORT DECEMBER 31, 2015

SOURCE OF SUPPLY

	sed Water etc.)	
Projected 880 GPD		
Ground Well No. 1		
WATER TREATMEN	IT FACILITIES	
Facility:		
Stenner 85MPH40		
	Projected 880 GPD Ground Well No. 1 WATER TREATMEN	WATER TREATMENT FACILITIES Facility:

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.
 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 Permitted by the Highlands County Health Department Permit No. LUC017 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. LUC017 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 proceding 12 months:
ERC = (Total SFR gallons sold (omit 000/365 days/350 gallons per day).

SYSTEM NAME: Basinger Barn 10 WTP

YEAR OF REPORT	
DECEMBER 31,	2015

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 Motor Type * Yields of Wells in 12 Hr GPD Auxiliary Power * Submersible, centrifugal, etc.	1993 Rotary - Steel 10" - 172' 6" - 440' 778' 6" 50 GPM 7.5 HP Submersible 36,000 None			

RESERVOIRS

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

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 10 WTP

YEAR OF REPORT DECEMBER 31, 2015

SOURCE OF SUPPLY

List for each source of supply	(Ground, Surface, Purchas	ed Water etc.)	
Permitted Gals. per day Type of Source	14,400 Ground		

WATER TREATMENT FACILITIES

	TACILITIES	
acility:		
		
		•
Stenner 85MPH		
Stermer Colvii 11		
	Stenner 85MPH	

2015

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
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.
 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 Permint No. LU 28-57 00230 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 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 proceding 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, 2015

SYSTEM NAME: Basinger Grove Office and Shop 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 Motor Type * Yields of Wells GPD Permitted Auxiliary Power * Submersible, centrifugal, etc.	1991 Rotary - PVC 6" 240 Open Hole 305 6" 45 2 Submersible 8,000 None			

RESERVOIRS

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete) Capacity of Tank Ground or Elevated	Steel - 1 750 Retention Ground	Steel - 2 750 Storage Ground		

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				
Additional Power				

SYSTEM NAME: Basinger Grove Office and Shop WTP

YEAR OF REPORT DECEMBER 31, 2015

SOURCE OF SUPPLY

List for each source of supply / Cr	ound Curfose Durchased Meter	242				
List for each source of supply (Ground, Surface, Purchased Water etc.)						
Permitted Gals. per day		C28-186111 FDEP				
Type of Source	Ground Well No. 1					
WATER TREATMENT FACILITIES						
List for each Water Treatment Faci	lity:					
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 .5 GPH	Stenner 85MPH40					
Ozone						
Other						
Auxiliary Power						
			1			

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.
 Present ERC's * the system can efficiently serve. 5,000 GPD / 350 GPD = 14 Per FDEP Construction Permit WC28-186111 May 6, 1991 Maximum number of ERC's that can be served. 28.5 (by SFWMD Permit at 10,000 GPD)
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.
 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 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.
d. Attach plans for funding the required upgrading. e. Is this system under any Consent Order with DEP? _ No
 e. Is this system under any Consent Order with DEP? _ No 11. Department of Environmental Protection Permit Number n/a Highlands County Health Department Permit No. 28-57-00221 12. Water Management District Consumptive Use Permit SWFWMD No. 28-00317-W at 10,000 GPD Average and 38,760 Maximum GPD

YEAR OF REPORT DECEMBER 31, 2015

SYSTEM NAME: Boar Hammock 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 Motor Type * Yields of Wells in 12 Hr GPD Auxiliary Power * Submersible, centrifugal, etc.	2013 Rotary PVC 4" - 150' 120-150' 150 4" 30 GPM 1 Centrifugal 21,600 None	30'010 slot		

RESERVOIRS

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete) Capacity of Tank Ground or Elevated	Bladder Tanks 50 and 65 Gals Ground			

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: Boar Hammock WTP

YEAR OF REPORT DECEMBER 31, 2015

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 F	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						

2015

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. 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.
 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?
c. When will construction begin? d. Attach plans for funding the required upgrading.
d. Attach plans for funding the required upgrading.
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
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
 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?
 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?

YEAR OF REPORT DECEMBER 31,

2015

SYSTEM NAME: Boar Hammock 4500 U.S. 27 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 Motor Type * Yields of Wells in 12 Hr GPD Auxiliary Power	2" 150' 175' 4" 25 GPM 3/4 Centrifugal 18,000 None			

RESERVOIRS

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete) Capacity of Tank Ground or Elevated	Bladder 35 Gals 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: Boar Hammock 4500 U.S. 27 WTP

YEAR OF REPORT DECEMBER 31, 2015

List for each source of supply (Ground, Surface, Purchas	sed Water etc.)	
Permitted Gals. per day			
Type of Source	Ground Well No. 1		
Type of Godfoo	Cidana VVCII VC. 1		
	WATER TREATMEN	IT FACILITIES	
List for each Water Treatment F	Facility:		
Type	Aerator 150 Gal		
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 GPH	Stenner 85MPH	l i	
	Oteriner Colvin 11		
Ozone			
Other			
Auxiliary Power			
,			

2015

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. 1
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.
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?
Department of Environmental Protection Permit Number Private Well System - No Permit Required 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?
b. If not, what are the dutity'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 proceding 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).

SYSTEM NAME: Boar Hammock 4480 U.S. 27 WTP

YEAR OF REPORT	
DECEMBER 31,	2015

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 Motor Type * Yields of Wells in 12 Hr GPD Auxiliary Power	2" 135' 182' 4" 25 GPM 3/4 Centrifugal 18,000 None			
* Submersible, centrifugal, etc.				

RESERVOIRS

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete) Capacity of Tank Ground or Elevated	Bladder 35 Gals Ground			

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

SYSTEM NAME: Boar Hammock 4480 U.S. 27 WTP

YEAR OF REPORT DECEMBER 31, 2015

_				
L	List for each source of supply (Ground, Surface, Purchase	ed Water etc.)	
Γ	Permitted Gals. per day			
ı	Type of Source	Ground Well No. 1		
_				
		WATER TREATMEN	T FACILITIES	
Γ	List for each Water Treatment F	acility:		
Γ	Type	Aerator 250 Gal		
١	Make			
ı	Permitted Capacity (GPD)			
ı	High service pumping			
ı	Gallons per minute			
ı	Reverse Osmosis			
ı	Lime Treatment			
ı	Unit Rating			
ı	Filtration	_		
ı	Pressure Sq. Ft	_		
ı	Gravity GPD/Sq.Ft			
ı	Disinfection			
ı	Chlorinator	,		
١	Ozone			
I				
I	Other			
ſ	Auxiliary Power			

SYSTEM NAME: Boar Hammock 4480 U.S. 27 WTP

YEAR OF REPORT DECEMBER 31, 2015

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. 1
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.
 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 proceding 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).

SYSTEM NAME: Boatramp Nursery WTP

YEAR OF REPORT	
DECEMBER 31,	<u> 2015</u>

WELLS AND WELL PUMPS

(a)	(b)	(c)	(d)	(e)
Year Constructed	1993 Rotary - Steel 10" - 172' 6" - 440' 778' 6" 33 2 Submersible 5,600 None	6/4/2015 6/4/2015 Max Flow 0.0056 MGD	Replaced 7.5 hp FDEP 5284124 WC28-230920	

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, 2015

List for each source of supply (Ground, Surface, Purchase	d Water etc.)	
Permitted Gals. per day	5,600	WC28-230920	
Type of Source	Ground Well No. 1	Construct Permit	
	WATER TREATMENT	T FACILITIES	
List for each Water Treatment F	acility:		
Type			
Make			
Permitted Capacity (GPD)			
High service pumping			
Gallons per minute			
Reverse Osmosis			
Lime Treatment			
Unit Rating			1
Filtration			
Pressure Sq. Ft			
Gravity GPD/Sq.Ft			-
Disinfection			
Chlorinator .9 GPH	Stenner MPH85		
Ozone	Steriller WPR65		
Other			
Other			

SYSTEM NAME: Boatramp Nursery WTP

YEAR OF REPORT DECEMBER 31,

2015

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. 3
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.
	When did the company last file a capacity analysis report with the DEP? N// System permitted by the Highlands County Health Department Permit No. LU 28-57-00204 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 n/a Highlands County Health Department Permit No. LUC 28-57-00230 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 proceding 12 months:
	ERC = (Total SFR gallons sold (omit 000/365 days/350 gallons per day).

SYSTEM NAME: Brighton Grove Office WTP

YEAR OF REPORT	
DECEMBER 31,	2015

WELLS AND WELL PUMPS

(a)	(b)	(c)	(d)	(e)
Year Constructed	2007 Rotary 6" - 120' 20' - 4" x 0.02 120' 6" 22 GPM 1 HP Submersible 15,840 GPD	2007 Rotary 6" - 120" 20' - 4" x 0.02 120' 6" 22 GPM 1 HP Submersible 15,840 GPD		

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 5 HP	Baldor Electric 5 HP		
Pumps Manufacturer Type Capacity in GPM Average Number of Hours Operated Per Day Auxiliary Power	Goulds Centrifugal 50 GPM	Goulds Centrifugal 50 GPM		

SYSTEM NAME: Brighton Grove Office WTP

YEAR OF REPORT DECEMBER 31, 2015

List for each source of supply (Ground, Surface, Purchase		
Permitted Gals. per day	SFWMD .45 MGM	SFWMD .45 MGM	
Type of Source	Ground	Ground	
,			
	WATER TREATMEN	IT FACILITIES	
List for each Water Treatment F	acility:		
Type	Carbon Filter 25 GPM	Carbon Filter 25 GPM	2 Aerators
Make	Pentair Model 3150	Pentair Model 3150	
Permitted Capacity (GPD)			
High service pumping			
Gallons per minute	15 GPM	15 GPM	
Reverse Osmosis			
Lime Treatment			
Unit Rating			
Filtration			
Aerator Tanks	300 Gal Aerator	300 Gal Aerator	
Gravity GPD/Sq.Ft			
Disinfection			
Chlorinator42 GPH	Pulsafeeder	Pulsafeeder	Pulsafeeder
Ozone	CL2 to Aerator No. 1	CL2 to Aerator No. 2	CL2 to Storage Tank
Other			
Auxiliary Power			

YEAR OF REPORT DECEMBER 31,

2015

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
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/A System is permitted by the Glades County Heaalth Department Permit Nos. 22-57-964865 and 22-57-967423 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 No. Glades County Health Department Permit No. 22-57-964485 (South Well) and 22-57-967423 (North Well) 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 proceding 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:
	(b) If no historical now data are available use. EPC = (Total SER gallons sold (omit 000/365 days/350 gallons per day)

SYSTEM NAME: Brighton Ranch Office WTP

YEAR OF REPORT	
DECEMBER 31,	2015

WELLS AND WELL PUMPS

(a)	(b)	(c)	(d)	(e)
Year Constructed	2007 Rotary 6" - 162' 20' - 4" x 0.02 180' 6" 25 GPM 2 HP Submersible 15,840 GPD 22 Kw Diesel	2007 Rotary 6" - 162" 20' - 4" x 0.02 180' 6" 25 GPM 2 HP Submersible 15,840 GPD 22 Kw Diesel	22 GPM only one well may operate at any time	

RESERVOIRS

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete) Capacity of Tank Ground or Elevated	HDPE 5,500 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, 2015

DEGENIDET

SOURCE OF SUPPLY

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

WATER TREATMENT FACILITIES

WATER TREATMENT FACILITIES						
List for each Water Treatment Fa	List for each Water Treatment Facility:					
Type	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 Gallons per minute	40 GPM					
Reverse Osmosis Lime Treatment						
Unit Rating Filtration						
Pressure Sq. Ft Gravity GPD/Sq.Ft						
Disinfection Chlorinator42 GPH Ozone Other	Pulsafeeder	Pulsafeeder				
Auxiliary Power	22 Kw Diesel	22 Kw Diesel	22 Kw Diesel			

SYSTEM NAME: Brighton Ranch Office WTP

YEAR OF REPORT DECEMBER 31, 2015

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. 30
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.
 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 proceding 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).

SYSTEM NAME: Buckhorn Housing WTP

YEAR OF REPORT	
DECEMBER 31,	2015

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 Motor Type * Yields of Wells in 12 Hr GPD Auxiliary Power * Submersible, centrifugal, etc.	1990 Rotary - PVC 230 300 6" 33 3 Submersible 23,760 None	5 HP to 3 HP 10/6/2010 55GS30		

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 Type Rated Horsepower				
Pumps Manufacturer Type Capacity in GPM Average Number of Hours Operated Per Day Auxiliary Power				

SYSTEM NAME: Buckhorn Housing WTP

YEAR OF REPORT DECEMBER 31, 2015

SOURCE OF SUPPLY

List for each source of supply (Ground, Surface, Purchase	ed Water etc.)	
Permitted Gals. per day	0.033 MGD	0.108 MGD 9/11/90	SFWMD 28-00290-W
Type of Source	Ground Well No. 1	0.333 MGD 8/22/99	Max Month 484,500
			0.10 MGD

WATER TREATMENT FACILITIES

WATER TREATMENT FACILITIES						
List for each Water Treatment F	acility:					
Type	Undersink Point of Use Device/RO at each home					
Gravity GPD/Sq.Ft Disinfection Chlorinator .42 Gal/Hr Ozone Other Auxiliary Power	Stenner 85MPH85					

YEAR OF REPORT DECEMBER 31,

2015

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. 33,300 GPD / 350 Gals per ERC = 95.14	
	2. Maximum number of ERC's that can be served. 94.24 (by FDEP Permit 33,300 GPD) Maximum number of ERC's that can be served 28.57 (by SFWMD Permit 10,600 GPD) Present system connection capacity (in ERCs *) using existing lines. 22	
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?	
	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 proceding 12 months:	
	(b) If no historical flow data are available use: ERC = (Total SFR gallons sold (omit 000/365 days/350 gallons per day).	

SYSTEM NAME: Farabee Road WTP

YEAR OF REPORT	
DECEMBER 31,	2015

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 Motor Type * Yields of Wells in 12 Hr GPD Auxiliary Power * Submersible, centrifugal, etc.	1960 Cable Tool 4" 4" - 60' 120' 4" 15 GPM 1/2 Centrifugal 10,800 None			

RESERVOIRS

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete) Capacity of Tank Ground or Elevated	Bladder Tank 35 Gals Ground			

(b)	(c)	(d)	(e)
	(b)	(b) (c)	(b) (c) (d)

SYSTEM NAME: Farabee Road WTP

YEAR OF REPORT DECEMBER 31, 2015

List for each source of supply (Ground, Surface, Purchase	ed Water etc.)	
Permitted Gals. per day Type of Source	Ground Well No. 1		
	WATER TREATMEN	T FACILITIES	
List for each Water Treatment F	acility:		
Type Make Permitted Capacity (GPD) High service pumping Gallons per minute Reverse Osmosis Lime Treatment Unit Rating Filtration Pressure Sq. Ft	Sediment Filter		
Gravity GPD/Sq.Ft	-		
Disinfection Chlorinator		-	· · · · · · · · · · · · · · · · · · ·
Ozone			
Other			
Auxiliary Power			

SYSTEM NAME: Farabee 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. 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. 1
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?
	b. Have these plans been approved by DEP? c. When will construction begin?
	c. When will construction begin?
	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 Water Management District Consumptive Use Permit Number
	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
	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 Water Management District Consumptive Use Permit Number N/A
	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 Water Management District Consumptive Use Permit Number N/A a. Is the system in compliance with the requirements of the CUP?
	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 Water Management District Consumptive Use Permit Number N/A a. Is the system in compliance with the requirements of the CUP?

SYSTEM NAME: Iron Pens WTP

YEAR OF REPORT DECEMBER 31, 2015

WELLS AND WELL PUMPS

Year Constructed	(a)	(b)	(c)	(d)	(e)
Yields of Wells in 12 Hr GPD Auxiliary Power None * Submersible, centrifugal, etc.	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	2" - unk unk 185 2" 22 1/2 Centrifugal 15,840			

RESERVOIRS

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete) Capacity of Tank Ground or Elevated	Bladder Tanks 35 and 35 Gals 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: Iron Pens WTP

YEAR OF REPORT DECEMBER 31, 2015

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

ke Utilities, Inc.

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2015

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
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.
 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 Highlands County Health Department LUC020 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 proceding 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).

SYSTEM NAME: Lake Placid WTP

YEAR OF	REPORT	
DECEME	BER 31,	2015

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 Motor Type * Yields of Wells in 12 Hr GPD Auxiliary Power * Submersible, centrifugal, etc.	1991 Rotary - PVC 8"- 630' 775' 8" 100 GPM 5 Submersible 32,400 None	45 GPM		

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/Cl2		

(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: Lake Placid WTP

YEAR OF REPORT DECEMBER 31, 2015

List for each source of supply (Ground, Surface, Purchased Water etc.)						
Permitted Gals. per day	15,900 GPD	SWFWMD Permit No.				
Type of Source	Ground Well No. 1	20013367				
1,500.000.00						
	WATER TREATMEN	T FACILITIES				
List for each Water Treatment Fa	acility:					
Type						
Make						
Permitted Capacity (GPD)	10,600 GPD	FDEP Permit No.				
High service pumping		5284113				
Gallons per minute						
Reverse Osmosis						
Lime Treatment						
Unit Rating						
·						
Filtration						
Pressure Sq. Ft						
Gravity GPD/Sq.Ft						
Disinfection						
Chlorinator .42 GPH	Stenner 85MPH40					
Ozone						
Other						
Auxiliary Power						
						

YEAR OF REPORT DECEMBER 31,

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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. 30 by FDEP Permit of 10,600 GPD
er	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
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. 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 proceding 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).

SYSTEM NAME: Lake Placid Dinner Lake Road WTP

YEAR OF REPORT	
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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 Motor Type * Yields of Wells in 12 Hr GPD Auxiliary Power * Submersible, centrifugal, etc.	1985 Rotary - Steel 4"- unk 150' 4" 20 GPM 1 Submersible 14,400 None	7/26/2010		

RESERVOIRS

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete) Capacity of Tank Ground or Elevated	Bladder Tank 35 Gals 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: Lake Placid Dinner Lake Road WTP

YEAR OF REPORT DECEMBER 31, 2015

List for each source of supply (Ground, Surface, Purchased Water etc.)				
Permitted Gals. per day	1,200 Ground Well No. 1			
Type of Source	Ground Well No. 1			
	WATER TREATMEN	IT FACILITIES		
List for each Water Treatment F		TAOILITILO		
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 GPH	Stenner 84MPH			
Ozone				
Other				
Auxiliary Power				

YEAR OF REPORT DECEMBER 31,

2015

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. 3	
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?	
	Department of Environmental Protection Permit Number Highlands County Health Dept 28-57-1510263 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 proceding 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.	

SYSTEM NAME: Lakeport Road 2400 WTP

YEAR OF REPORT	
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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 Motor Type * Yields of Wells in 12 Hr GPD Auxiliary Power * Submersible, centrifugal, etc.	1975 Cable Tool 2 2"-60' 120' 2" 15 GPM 1/2 Centrifugal 10,800 None			

RESERVOIRS

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete) Capacity of Tank Ground or Elevated	Bladder Tank 35 Gals 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: Lakeport Road 2400 WTP

YEAR OF REPORT DECEMBER 31, 2015

List for each source of supply (Ground, Surface, Purchased Water etc.)					
Permitted Gals. per day Type of Source	Ground Well No. 1				
WATER TREATMENT FACILITIES					
List for each Water Treatment Fac	cility:				
Type	Stenner Pump 85MPH				

YEAR OF REPORT DECEMBER 31,

2015

SYSTEM NAME: Lakeport Road 2400 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. 1
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.
 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 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 proceding 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, 2015

SYSTEM NAME: Lakeport Road 2872 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 Motor Type * Yields of Wells in 12 Hr GPD Auxiliary Power * Submersible, centrifugal, etc.	1975 Cable Tool 2 2"-60' 120' 2" 15 GPM 1/2 Centrifugal 10,800 None			

RESERVOIRS

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete) Capacity of Tank Ground or Elevated	Bladder Tank 35 Gals Ground			

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

SYSTEM NAME: Lakeport Road 2872 WTP

YEAR OF REPORT DECEMBER 31, 2015

List for each source of supply (Ground, Surface, Purchased Water etc.)				
Permitted Gals. per day				
Type of Source	Ground Well No. 1			
	WATER TREATMEN	T FACILITIES		
List for each Water Treatment F	acility:			
Туре				
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				
Auxiliary 1 Offer				

YEAR OF REPORT DECEMBER 31,

2015

SYSTEM NAME: Lakeport Road 2872 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. 1
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.
 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 proceding 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, 2015

SYSTEM NAME: South Moore Haven Cane Farm House 2015 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 Motor Type * Yields of Wells in 12 Hr GPD Auxiliary Power * Submersible, centrifugal, etc.	2002 Cable Tool 2 2" - 25' 50 2" 15 GPM 1/2 Centrifugal 10,800 None			

RESERVOIRS

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete) Capacity of Tank Ground or Elevated	Bladder Tank 35 Gal 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: South Moore Haven Cane Farm House 2015 WTP

YEAR OF REPORT DECEMBER 31, 2015

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

SYSTEM NAME: South Moore Haven Cane Farm House 2015 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. 1
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.
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\
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 proceding 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, 2015

SYSTEM NAME: Moore Haven Cane Farm House No. 2 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 Motor Type * Yields of Wells in 12 Hr GPD Auxiliary Power	2002 Cable Tool 2 2" - 25' 50 2" 15 GPM 1/2 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: Moore Haven Cane Farm House No. 2 WTP

YEAR OF REPORT DECEMBER 31, 2015

List for each source of supply (Ground, Surface, Purchase	ed Water etc.)	
Permitted Gals. per day			
Type of Source	Ground Well No. 1		
	WATER TREATURE	IT 2 4 0 11 17 17 0	
	WATER TREATMEN	IT FACILITIES	
List for each Water Treatment F	acility:		
Type			
Make			
Permitted Capacity (GPD)			
High service pumping			
Gallons per minute			
Reverse Osmosis			
Lime Treatment			
Unit Rating			
Filtration		1	
Pressure Sq. Ft	Iron Filter		
Gravity GPD/Sq.Ft			
Disinfection			
Chlorinator .42 Gal/Hr			
Ozone			
Other			
Auxiliary Power			

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. 1
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.
 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
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 proceding 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.

SYSTEM NAME: Muse 21530 County Road 721 WTP

YEAR OF REPORT	
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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 Motor Type * Yields of Wells in 12 Hr GPD Auxiliary Power * Submersible, centrifugal, etc.	1955 Cable Tool Steel 2" - unk unk 2" 15 GPM 1/2 Centrifugal 10,800 None			

RESERVOIRS

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

(a)	(b)	(c)	(d)	(e)
<u>Motors</u>				
Manufacturer				
Type Rated Horsepower				
Rated Horsepower				
Pumps				
Manufacturer				
Type				
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, 2015

List for each source of supply (Ground, Surface, Purchase	ed Water etc.)	
Permitted Gals. per day Type of Source	Ground Well No. 1		
Type of course	<u> </u>		
	WATER TREATMEN	IT FACILITIES	
List for each Water Treatment Fa	acility:		
Type	Aerator Tank		
Make			
Permitted Capacity (GPD)			
High service pumping			
Gallons per minute			
Reverse Osmosis			
Lime Treatment Unit Rating		·	
Filtration			
Pressure Sq. Ft			
Gravity GPD/Sq.Ft	Softenor		
Disinfection			
Chlorinator			
Ozone			
Other			
Auxiliary Power			

YEAR OF REPORT DECEMBER 31,

2015

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. 1
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.
 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 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 proceding 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).

SYSTEM NAME: North Island WTP

YEAR OF REPORT	
DECEMBER 31,	2015

WELLS AND WELL PUMPS

(a)	(b)	(c)	(d)	(e)
Year Constructed	2" - unk unk 240' 2" 20 GPM 3/4 HP Centrifugal 14,400 None			

RESERVOIRS

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete) Capacity of Tank Ground or Elevated	Bladder Tank 40 Gal 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: North Island WTP

YEAR OF REPORT DECEMBER 31, 2015

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

SYSTEM NAME: North Island WTP

YEAR OF REPORT DECEMBER 31, 2015

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 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 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 proceding 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).

SYSTEM NAME: Silver Lake Lodge WTP

YEAR OF REPORT	
DECEMBER 31,	2015

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 Motor Type * Yields of Wells in 12 Hr GPD Auxiliary Power * Submersible, centrifugal, etc.	unk Cable Tool 2" Steel 2" - unk unk 2" 15 GPM 1/2 Centrifugal 10,800 None			

RESERVOIRS

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete) Capacity of Tank Ground or Elevated	Bladder Tanks 35 Gallons 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: Silver Lake Lodge WTP

YEAR OF REPORT DECEMBER 31, ###

List for each source of supply (Ground, Surface, Purchase	d Water etc.)		
Permitted Gals. per day				
Type of Source	Ground Well No. 1			
•				
	WATER TREATMEN	IT FACILITIES		
List for each Water Treatment F	acility:			
Type				
Make				
Permitted Capacity (GPD)				
High service pumping				
Gallons per minute				
Reverse Osmosis				
Lime Treatment				
Unit Rating	,			
Filtration	Aeration Tank			
Pressure Sq. Ft				
Gravity GPD/Sq.Ft				
Disinfection				
Chlorinator .42 Gal/Hr	Starran OSMBU			
	Stenner 85MPH			
Ozone				
Other				
Auxiliary Power				

SYSTEM NAME: Silver Lake Lodge WTP

YEAR OF REPORT DECEMBER 31, 2015

GENERAL WATER SYSTEM INFORMATION

	Furnish information below for each system. A separate page should be supplied where neces sary.
1.	Present ERC's * the system can efficiently serve. 1050 / 350 Gals per ERC = 3
	2. Maximum number of ERC's that can be served. 4
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
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?
	Department of Environmental Protection Permit Number Private System No. Permit Private Well System - No Permit Required 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 proceding 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).

SYSTEM NAME: Todd 8772 Hwy 98 WTP

YEAR OF REPORT	
DECEMBER 31,	2015

WELLS AND WELL PUMPS

(a)	(b)	(c)	(d)	(e)
Year Constructed	1985 rotary PVC 4" - 100' 180' 4" 20 GPM 1 Centrifugal 14,400 None			

RESERVOIRS

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete) Capacity of Tank Ground or Elevated	Bladder Tank 35 Gals 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: Todd 8772 Hwy 98 WTP

YEAR OF REPORT DECEMBER 31, 2015

Permitted Gals. per day					
Type of Source	Ground Well No. 1				
,,					
	WATER TREATMEN	IT FACILITIES			
List for each Water Treatment F	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	Stonnor SEMBLE				
	Stenner 85MPH				
Ozone					
Other					
Auxiliary Power					

SYSTEM NAME: Todd 8772 Hwy 98 WTP

YEAR OF REPORT DECEMBER 31, 2015

GENERAL WATER SYSTEM INFORMATION

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. 1	
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.	
 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 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 proceding 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).

SYSTEM NAME: Wild Island WTP

YEAR OF REPORT	
DECEMBER 31,	2015

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 Motor Type * Yields of Wells in 12 Hr GPD Auxiliary Power * Submersible, centrifugal, etc.	2" - unk unk unk 2" 15 GPM 3/4 HP Centrifugal 10,800 None			

RESERVOIRS

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete) Capacity of Tank Ground or Elevated	Steel 50 Gal Ground	Steel 50 Gal 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: Wild Island WTP

YEAR OF REPORT DECEMBER 31, 2015

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 TREATMEN	IT FACILITIES			
List for each Water Treatment F	acility:				
Type					
Make					
Permitted Capacity (GPD)					
High service pumping					
Gallons per minute					
Reverse Osmosis					
Lime Treatment		į	i		
Unit Rating					
Filtration		1			
Pressure Sq. Ft					
Gravity GPD/Sq.Ft					
Disinfection			i		
Chlorinator .42 Gal/Hr					
Ozone					
Other					
Auxiliary Power					

YEAR OF REPORT DECEMBER 31, 2015

SYSTEM NAME: Wild 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. 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. 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.
 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 Permitted by the Highlands County Health Department Permit No. LUC020 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 proceding 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, 2015

SYSTEM NAME: Wild Island 6663 CR 621 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 Motor Type * Yields of Wells in 12 Hr GPD Auxiliary Power * Submersible, centrifugal, etc.	1975 Cable Tool 2 2"-25' 50' 2" 20 GPM 1 Centrifugal 14,400 None			

RESERVOIRS

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete) Capacity of Tank Ground or Elevated	Bladder Tanks 35 and 35 Gals Ground			

(a)	(b)	(c)	(d)	(e)
Motors Manufacturer Type Rated Horsepower	Baldor Centrifigul 1 HP			
Pumps Manufacturer Type Capacity in GPM Average Number of Hours Operated Per Day Auxiliary Power	Goulds 20 GPM			

SYSTEM NAME: Wild Island 6663 CR 621 WTP

YEAR OF REPORT DECEMBER 31, 2015

List for each source of supply (Ground Surface Purchase	d Water etc.)	
Permitted Gals. per day Type of Source	Ground Well No. 1		
	WATER TREATMEN	T FACILITIES	
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	350 20		
Pressure Sq. Ft Gravity GPD/Sq.Ft Disinfection Chlorinator			
Ozone Other Auxiliary Power	*		

SYSTEM NAME: Wild Island 6663 CR 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. 1
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?
 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 proceding 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, 2015

SYSTEM NAME: Boar Hammock 5475 U.S. 27 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 Motor Type * Yields of Wells in 12 Hr GPD Auxiliary Power * Submersible, centrifugal, etc.	1991 Rotary PVC 2" -135' 182' 2" 25 GPM 3/4 Centrifugal 18,000 None			

RESERVOIRS

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete) Capacity of Tank Ground or Elevated	Bladder 35 Gals 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: Boar Hammock 5475 U.S. 27 WTP

YEAR OF REPORT DECEMBER 31, 2015

List for each source of supply (Ground, Surface, Purchased Water etc.)				
Permitted Gals. per day Type of Source	Ground Well No. 1	-		
	WATER TREATMEN	IT FACILITIES		
List for each Water Treatment F	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				
Ozone				
Other				
Auxiliary Power				

YEAR OF REPORT DECEMBER 31, 2015

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. Pr	esent 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. Pr	esent system connection capacity (in ERCs *) using existing lines. 1
4. Fu	uture connection capacity (in ERCs *) upon service area buildout. n/a
5. Es	stimated annual increase in ERCs *. 0
	the utility required to have fire flow capacity? No f so, how much capacity is required?
7. At	tach a description of the fire fighting facilities.
	escribe 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. W	hen 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	a. Attach a description of the plant upgrade necessary to meet the DEP rules.
t	b. Have these plans been approved by DEP?
c	:. When will construction begin?
c	d. Attach plans for funding the required upgrading.
e	e. Is this system under any Consent Order with DEP?
	Department of Environmental Protection Permit Number Private Well System - No Permit Required Vater Management District Consumptive Use Permit # N/A
a	a. Is the system in compliance with the requirements of the CUP?
t	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 proceding 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.

CERTIFICATION OF ANNUAL REPORT

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

YES	NO	1.	The utility is in substantial compliance with the Uniform System of Accounts prescribed by the Florida Public Service Commission in Rule 25-30.115 (1), Florida Administrative Code.	
YES	NO	2.	The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission.	
YES	NO	3.	There have been no communications from regulatory agencies concerning noncompliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial statement of the utility.	
YES	NO	4.	The annual report fairly represents the financial condition and results of operations of the respondent for the period presented and other information and statements presented in the report as to the business affairs of the respondent are true, correct, and complete for the period for which it represents.	
1.	2.	3.	(signature of chief executive officer of the utility)	*
			Date: Charles P. Lykes, Jr. CEO	
1.	2.	3.	4. (signature of chief financial officer of the utility)	*
			Date: Carl Bauman, V.P. & CFO	

* 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. WS-907-15-AR

For the Year Ended December 31,

2015

(a)	(b)	(c)	(d) Difference (b) - (c)	
Accounts	Gross Water Revenues Per Sch. F-3	Gross Water Revenues Per RAF Return		
Gross Revenue:				
Residential	19924	19924	C	
Commercial	21382	21382	(
Industrial				
Multiple Family				
Guaranteed Revenues				
Other				
Total Water Operating Revenue	41307	41307	C	
LESS: Expense for Purchased Water from FPSC-Regulated Utility	o		O	
Net Water Operating Revenues	41307	41307	0	

_	
Evn	lanatione:
ヒスレ	lanations:

No change in Gross Water Revenues from RAF submitted and paid in March 2016.

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).