### CLASS "C" OFFICIAL COPPUBLIC Service Commission Do Not Remove From This Office WATER AND/OR WASTEWATER UTILITIES

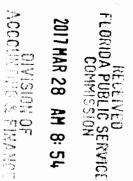
(Gross Revenue of Less Than \$200,000 Each)

# ANNUAL REPORT

OF

WS907-16-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, 2016

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

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

Florida Public Service Commission Division of Economic Regulation 2540 Shumard Oak Boulevard Tallahassee, Florida 32399-0850

11. Pursuant to Rule 25-30.110 (7) (a), Florida Administrative Code, any utility that fails to file its annual report or extension on or before March 31, or within the time specified by any extension approved in writing by the Division of 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.

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

	r Lake Utilities, Inc.
(EXAC	T NAME OF UTILITY)
106 SW County Road 721	106 SW County Road 721
Okeechobee, FL 34974	Okeechobee, FL 34974
Mailing Address	Street Address County
Telephone Number (863) 763-3041	Date Utility First Organized12/3/2007
Fax Number(863)763-3178	E-mail Address Joe.Collins@lvkesranch.com
Sunshine State One-Call of Florida, Inc. Member No.	<u>41004</u>
Check the business entity of the utility as filed with the Inte	mal Revenue Service:
Individual Sub Chapter S Corporation	X 1120 Corporation Partnership
Name, Address and phone where records are located:	106 SW County Road 721 Okeechobee, FL 34974
Hame, Address and phone million recentle die receited	(863) 763-3041
Name of subdivisions where services are provided:	Lykes Ranch Division, Lykes Citrus Division

#### CONTACTS:

			Salary Charged
Name	Title	Principal Business Address	Utility
Person to send correspondence: Joe Collins	President	106 SW County Road 721 Okeechobee, FL 34974	\$
Person who prepared this report: Noah Handley	Utility Manager	106 SW County Road 721 Okeecobee, FL 34974	\$
Officers and Managers: Charles P. Lykes, Jr. Joe Collins Carl Bauman	Chief Executive Officier President Vice President & CFO	400 North Tampa Street Ste 1900, Tampa, FL 33602 106 SW County Road 721 400 North Tampa Street, Ste 1900, Tampa, FL 33602	\$0 \$0 \$0
Jennifer A. Hayes	Secretary	P.O. Box 1690, <u>Tampa, FL 33601</u>	\$0 \$0

Report every corporation or person owning or holding directly or indirectly 5 percent or more of the voting securities of the reporting utility:

Name	Percent Ownership in Utility	Principal Business Address	Salary Charged Utility
Lykes Bros. Inc.		400 North Tampa Street Suite 1900 Tampa, FL 33602	\$ \$ \$ \$ \$ \$ \$

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#### YEAR OF REPORT DECEMBER 31, 2016

INCOME STATEMENT

	Ref.				Total
Account Name	Page	Water	Wastewater	Other	Company
Gross Revenue: Residential Commercial Industrial Multiple Family Guaranteed Revenues		\$ <u>26,054</u> <u>32,542</u>	\$ 	\$	\$ <u>26,054</u> <u>32,542</u>
Other (Specify) Total Gross Revenue Operation Expense (Must tie	W-3	\$ 58,596	\$	\$	\$ 58,596
to pages W-3 and S-3)	S-3	\$	\$	\$	\$ <u>147,946</u>
Depreciation Expense	F-5	39,602			39,602
CIAC Amortization Expense_	F-8	0			0
Taxes Other Than Income	F-7	1,884	<u> </u>		1,884
Income Taxes	F-7	00		<u> </u>	0
Total Operating Expense		\$ 189,432	\$	\$	\$ <u>189,432</u> \$-130.836
Net Operating Income (Loss) Other Income:		\$	⇒	<b>▶</b>	\$130,836
Nonutility Income		\$	\$	\$	\$
Other Deductions: Miscellaneous Nonutility Expenses Interest Expense		\$ <u>-1,071</u> <u>-21,694</u> <u>-3,710</u>	\$	\$ 	\$ <u>-1,071</u> <u>-21,694</u> <u>-3,710</u>
Net Income (Loss)		\$ <u>-157,311</u>	\$	\$	\$ <u>-157,311</u>

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YEAR OF REPORT DECEMBER 31, 2016

#### COMPARATIVE BALANCE SHEET

	Reference	Current	Previous
ACCOUNT NAME	Page	Year	Year
Assets: Utility Plant in Service (101-105)	F-5,W-1,S-1	\$ <u>1,196,974</u>	\$1,198,580_
Accumulated Depreciation and Amortization (108)	F-5,W-2,S-2	522,673	483,607
Net Utility Plant		\$674,301_	\$714,973
Cash Customer Accounts Receivable (141) Other Assets (Specify):		<u>20,527</u> 24,588 	
Total Assets		\$	\$ 722,972
Liabilities and Capital:			
Common Stock Issued (201) Preferred Stock Issued (204) Other Paid in Capital (211) Retained Earnings (215) Propietary Capital (Proprietary and partnership only) (218)	F-6 F-6 F-6 F-6	<u>2,315,000</u>  	<u>2,315,000</u> 
Total Capital	1-0	\$ 79,075	\$ 235,382
Long Term Debt (224)         Accounts Payable (231)         Notes Payable (232)         Customer Deposits (235)         Accrued Taxes (236)         Other Liabilities (Specify)	F-6	\$ 629,000 	\$   
Advances for Construction Contributions in Aid of Construction - Net (271-272)	F-8		
Total Liabilities and Capital		\$ 727,997	\$722,972

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#### YEAR OF REPORT DECEMBER 31, 2016

			Plant other	
Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Than Reporting Systems	Total
Utility Plant in Service (101)	\$	\$	\$	\$1,196,974
Construction Work in Progress (105)				
Other (Specify)				
Total Utility Plant	\$ <u>1,196,974</u>	\$	\$	\$ <u>1,196,974</u>

#### GROSS UTILITY PLANT

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year	\$483,607	\$	\$	\$483,607
Add Credits During Year: Accruals charged to depreciation account Salvage Other Credits (specify)	\$ <u>39,602</u>	\$	\$	\$ <u>39,602</u>
Total Credits	\$ 39,602	\$	\$	\$ 39,602
Deduct Debits During Year: Book cost of plant retired Cost of removal Other debits (specify)	\$ <u>536</u>	\$	\$	\$ <u>536</u> 
Total Debits	\$	\$	\$	\$
Balance End of Year	\$ <u> </u>	\$	\$	\$ <u> </u>

#### YEAR OF REPORT DECEMBER 31, 2016

#### CAPITAL STOCK (201 - 204)

	Common Stock	Preferred Stock
Par or stated value per share Shares authorized Shares issued and outstanding Total par value of stock issued Dividends declared per share for year	1 2,315,000 2,315,000 0	

#### RETAINED EARNINGS (215)

Appropriated	Un- Appropriated
\$	\$2,079,618
	-157,311
	1,004
\$	\$
	\$

#### PROPRIETARY CAPITAL (218)

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

#### LONG TERM DEBT (224)

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

#### 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) Total Tax Expense	\$ <u>0</u> <u>0</u> <u>0</u> <u>1,859</u> <u>0</u> \$ <u>1,859</u>	\$  25  \$25	\$  	\$ <u>0</u> <u>0</u> <u>0</u> <u>1,884</u> <u>0</u> \$ <u>1,884</u>

#### PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

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

Name of Recipient	Water Amount	Wastewater Amount	Description of Service
Lykes Bros. Inc. Citrus & Ranch Short Environmental Laboratorie Pugh Utilities Services Fosters Painting	\$ <u>80,959</u> \$ <u>4,075</u> \$ <u>9,858</u> \$ <u>900</u> \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Operations and Maintenance Laboratory Water Testing Operations and Maintenance Maintenance

YEAR OF REPORT DECEMBER 31, 2016

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

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

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

Report below all developers or contracto agreements from which cash or property received during the year.		Water	Wastewater
Sub-total		\$	\$
Report below all capacity ch extension charges and custo charges received during the	omer connection		
Nur	nber of Charge per nections Connection		
	\$	\$	\$
Total Credits During Year (Must agree with li	ne # 2 above.)	\$ <u>NA</u>	\$ <u>NA</u>

#### ACCUMULATED AMORTIZATION OF CIAC (272)

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

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

#### UTILITY NAME: SILVER LAKE UTILITIES, INC.

YEAR OF REPC	RT
DECEMBER 31,	2016

#### SCHEDULE "A"

#### SCHEDULE OF COST OF CAPITAL USED FOR AFUDC CALCULATION (1)

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

(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:	NA	%
Commission Order Number approving AFUDC rate:	NA	

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

UTILITY NAME: SILVER LAKE UTILITIES, INC.

YEAR OF REPORT DECEMBER 31, 2016

#### 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>NA</u>	\$ \$	\$ \$ \$	\$ \$	\$ <u>NA</u>

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

# WATER OPERATING SECTION

#### YEAR OF REPORT DECEMBER 31, 2016

#### WATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (C)	Additions (d)	Retirements (e)	Current Year (f)
301	Organization	\$213,527	\$	\$	\$ <u>213,527</u>
302	Franchises				
303	Land and Land Rights				
304	Structures and Improvements	111,814			111,814
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other				
307	Wells and Springs	251,883			251,883
308	Infiltration Galleries and				
309	Supply Mains				
310	Power Generation Equipment	50,918			50,918
311	Pumping Equipment	56,966	2,138	-1,606	57,498
320	Water Treatment Equipment	247,622			247,622
330	Distribution Reservoirs and				
	Standpipes	20,923			20,923
331	Transmission and Distribution Lines	228,932			228,932
333	Services				
334	Meters and Meter				
	Installations	13,240			13,240
335	Hydrants				
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				
344	Laboratory Equipment				
345	Power Operated Equipment	617			617
345	Communication Equipment			<u></u>	
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	Total Water Plant	\$	\$ <u>2,138</u>	\$ <u>-1,606</u>	\$ <u>1,196,974</u>

#### 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)
304 305	Structures and Improvements Collecting and Impounding	40_	%	%	\$47,532	\$	\$3,846_	\$ <u>51,378</u>
	Reservoirs		%	%				
306	Lake, River and Other Intakes	32	%	3.13 %	22,748		3,500	26,248
307	Wells and Springs	30	%	3.33 %	152,948		9,786	162,734
308	Infiltration Galleries &							
	Tunnels		%	%				
309	Supply Mains		%	%				
310	Power Generating Equipment	20	%	5.00 %			2,970	19,519
311	Pumping Equipment	20	%	5.00 %			2,556	23,569
320	Water Treatment Equipment	22	%	4.55 %	84,359		8,694	93,053
330	Distribution Reservoirs &							
	Standpipes	37	%	<u>    2.70    %</u>			659	12,184
331	Trans. & Dist. Mains	43	%	2.33 %			6,223	127,312
333	Services		%	%				
334	Meter & Meter Installations	20	%	5.00 %			772	6,282
335	Hydrants	<u> </u>	%	%				
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							
	Equipment		%	%			· · · · · · · · · · · · · · · · · · ·	
344	Laboratory Equipment	12	%	<u> </u>				
345	Power Operated Equipment	12	%				60	394
346	Communication Equipment		%	%				
347	Miscellaneous Equipment		%	%				
348	Other Tangible Plant		%	%				
	Totals				\$483,607	\$ <u>0</u>	\$39,066	\$ <u>522,673</u> *

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

#### YEAR OF REPORT DECEMBER 31, 2016

#### WATER OPERATION AND MAINTENANCE EXPENSE

Acct.		
No.	Account Name	Amount
601	Salaries and Wages - Employees	\$
603	Salaries and Wages - Officers, Directors, and Majority Stockholders	
604	Employee Pensions and Benefits	0
610	Purchased Water	966
615	Purchased Power	6,652
616	Fuel for Power Production	
618	Chemicals	946
620	Materials and Supplies	4,019
630	Contractual Services:         Billing         Professional         Testing         Other	<u>44,563</u> 4,075 47,154
640	Rents	38,526
650	Transportation Expense	
655	Insurance Expense	
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	
670	Bad Debt Expense	
675	Miscellaneous Expenses	1,045
	Total Water Operation And Maintenance Expense	\$ <u>147,946</u> *

#### 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"         Other (Specify)	D D D,T D,T D,C,T D,C,T 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	42  18 1 1 1 1 1	<u>42</u> <u>18</u> <u>3</u> <u>1</u> <u>2</u> <u>1</u>	<u>42</u> <u>18</u> <u>7.5</u> <u>5</u> <u>16</u> <u>15</u> <u>15</u> <u>15</u>
** D = Displacement C = Compound T = Turbine		Total	67	67	103.5

#### YEAR OF REPORT 2016

DECEMBER 31,

#### SYSTEM NAME: ALL SYSTEMS

#### PUMPING AND PURCHASED WATER STATISTICS

(a)	Water Purchased For Resale (Omit 000's) (b)	Finished Water From Wells (Omit 000's) (c)	Recorded Accounted For Loss Through Line Flushing Etc. (Omit 000's) (d)	Total Water Pumped And Purchased (Omit 000's) [ (b)+(c)-(d) ] (e)	Water Sold To Customers (Omit 000's) (f)
January February March April May June July August September October November December December		456 360 445 675 667 667 464 606 535 543 372 229 6,019	35 29 54 90 74 93 70 82 77 85 22 62 773	421 331 391 585 593 574 394 524 458 458 458 350 167 5,246	421 331 391 585 593 574 394 524 458 458 458 350 167 5,245

If water is purchased for resale, indicate the following:

Vendor

Point of delivery\_\_\_\_

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

#### MAINS (FEET)

Kind of Pipe (PVC, Cast Iron, Coated Steel, etc.)	Diameter of Pipe	First of Year	Added	Removed or Abandoned	End of Year
PVC           PVC           PVC           PVC           PVC           PVC           PVC           PVC	6" 3" 2" 1 1/2" 1 1/4" 1" 3/4"	24,200 13,225 3,133 1,140 920 4,170 900			24,200 13,225 3,133 1,140 920 4,170 900

2016

#### SYSTEM NAME: Basinger Barn 1 WTP

#### WELLS AND WELL PUMPS

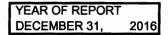
(a)	(b)	(c)	(d)	(e)
Year Constructed Types of Well Construction and Casing Casing Diameter and Depth Well Screen Depth of Wells Diameters of Wells Pump - GPM Motor - HP Motor Type * Yields of Wells in 12 Hr GPD Auxiliary Power	1994 2" - 90 20' 90' 2" 15 GPM 1/2 HP Submersible 10,800			
* Submersible, centrifugal				

#### 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

#### SOURCE OF SUPPLY

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

#### WATER TREATMENT FACILITIES

List for each Water Treatment F	acility:	
Туре		
Make		 
Permitted Capacity (GPD)_		 
High service pumping		 
Gallons per minute		 
Lime Treatment Unit Rating Filtration		 
Aerator Tanks Gravity GPD/Sq.Ft		 
Disinfection		
Chlorinator42 GPH	Pulsefeeder	
Ozone		 
Other		 
Auxiliary Power		 

#### SYSTEM NAME: Basinger Barn 1 WTP

#### GENERAL WATER SYSTEM INFORMATION

YEAR OF REPORT DECEMBER 31,

2016

	Furnish information below for each system. A separate page should be supplied where necessary.
1.	Present ERC's * the system can efficiently serve. 1,050 Gals / 350 Gals per ERC = 3
2.	Maximum number of ERC's that can be served. 5
3.	Present system connection capacity (in ERCs *) using existing lines. 5
4.	Future connection capacity (in ERCs *) upon service area buildout. n/a
5.	Estimated annual increase in ERCs *. 0
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? 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?
	<ul> <li>Department of Environmental Protection ID No.</li> <li>Highlands County Health Department Permit No. LUS ID: 28-57-00198</li> <li>Water Management District Consumptive Use Permit #</li> </ul>
	a. Is the system in compliance with the requirements of the CUP?
	b. If not, what are the utility's plans to gain compliance?
	<ul> <li>An ERC is determined based on one of the following methods:         <ul> <li>(a) If actual flow data are available from the proceeding 12 months: Divide the total annual single family residence (SFR) gallons sold by the average number of single family residents (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.</li> </ul> </li> </ul>
	(b) If no historical flow data are available use: ERC = (Total SFR gallons sold (omit 000/365 days/350 gallons per day).

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#### SYSTEM NAME: Basinger Barn 3 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.	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				
<u>Pumps</u> Manufacturer				
Type Capacity in GPM Average Number of Hours				
Operated Per Day Auxiliary Power				

#### SYSTEM NAME: Basinger Barn 3 WTP

#### 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:	
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		 
	Stoppor 95MDH40	
Chlorinator .42 Gal/Hr	Stenner 85MPH40	 
Ozone		 
Other		 
Auxiliary Power		 

#### SYSTEM NAME: Basinger Barn 3 WTP

#### GENERAL WATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be supplied where necessary.
1. Present ERC's * the system can efficiently serve. 1,050 GPD / 350 Gals per ERC = 3
2. Maximum number of ERC's that can be served. 5
3. Present system connection capacity (in ERCs *) using existing lines. 5
4. Future connection capacity (in ERCs *) upon service area buildout. n/a
5. Estimated annual increase in ERCs *. 0
6. Is the utility required to have fire flow capacity? No If so, how much capacity is required?
7. Attach a description of the fire fighting facilities.
<ol><li>Describe any plans and estimated completion dates for any enlargements or improvements of this system.</li><li>There are no plans or requirements to increase system capacity or modify the system at this time.</li></ol>
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 Highlands County Health Department Permit No. LUS ID: 28-57-00199
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?
<ul> <li>* An ERC is determined based on one of the following methods:         <ul> <li>(a) If actual flow data are available from the proceeding 12 months:</li> <li>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.</li> </ul> </li> </ul>
(b) If no historical flow data are available use: ERC = (Total SFR gallons sold (omit 000/365 days/350 gallons per day).

#### SYSTEM NAME: Basinger Grove Barn 4 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.	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

#### SOURCE OF SUPPLY

List for each source of supply (	Ground, Surface, Purchase	ed Water etc.)	
Permitted Gals. per day Type of Source	Projected 880 GPD Ground Well No. 1		

#### WATER TREATMENT 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		 <u> </u>
	Stenner 85MPH40	
Chlorinator .5 GPH	Stenner 65MPH40	 
Ozone		 
Other		 
Auxiliary Power		

#### SYSTEM NAME: Basinger Grove Barn 4 WTP

#### GENERAL WATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be supplied where necessary. 1. Present ERC's \* the system can efficiently serve. 1,050 GPD / 350 GPD = 3 2. Maximum number of ERC's that can be served. 6 3. Present system connection capacity (in ERCs \*) using existing lines. 6 4. Future connection capacity (in ERCs \*) upon service area buildout. n/a 5. Estimated annual increase in ERCs \*. 0 6. Is the utility required to have fire flow capacity? No If so, how much capacity is required? \_ 7. Attach a description of the fire fighting facilities. 8. Describe any plans and estimated completion dates for any enlargements or improvements of this system. There are no plans or requirements to increase system capacity or modify the system at this time. 9. When did the company last file a capacity analysis report with the DEP?N/A Highlands County Health Department Permit No. LUS ID: 28-57-00065 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 Highlands County Health Department Permit No. LUS ID: 28-57-00065 12. Water Management District Consumptive Use Permit n/a a. Is the system in compliance with the requirements of the CUP? b. If not, what are the utility's plans to gain compliance? \_\_\_\_\_ An ERC is determined based on one of the following methods: (a) If actual flow data are available from the proceeding 12 months: Divide the total annual single family residence (SFR) gallons sold by the average number of single family residents (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days. (b) If no historical flow data are available use: ERC = (Total SFR gallons sold (omit 000/365 days/350 gallons per day).

#### 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.	<u>1991</u> <u>Rotary - PVC</u> 6" 240 <u>Open Hole</u> <u>305</u> 6" <u>45</u> 2 <u>Submersible</u> 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				<u>in ////////////////////////////////</u>

#### SYSTEM NAME: Basinger Grove Office and Shop WTP

#### SOURCE OF SUPPLY

List for each source of supply (Ground, Surface, Purchased Water etc.)				
Permitted Gals. per day	5,000 GPD	WC28-186111 FDEP		
Type of Source	Ground Well No. 1			

#### WATER TREATMENT FACILITIES

List for each Water Treatment Facility:			
Type Make			
Permitted Capacity (GPD)			
High service pumping			
Gallons per minute		······································	
Reverse Osmosis			
Unit Rating			
Pressure Sq. Ft Gravity GPD/Sq.Ft			
Disinfection			
Chlorinator .5 GPH	Sterner 85MPH40		
Other			
Auxiliary Power			

#### 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.
<ol> <li>Present ERC's * the system can efficiently serve. 5,000 GPD / 350 GPD = 14 Per FDEP Construction Permit WC28-186111 May 6, 1991</li> <li>Maximum number of ERC's that can be served. 28.5 (by SFWMD Permit at 10,000 GPD)</li> </ol>
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.
<ol><li>B. Describe any plans and estimated completion dates for any enlargements or improvements of this system.</li><li>There are no plans or requirements to increase system capacity or modify the system at this time.</li></ol>
<ol> <li>When did the company last file a capacity analysis report with the DEP?N/A Highlands County Health Department Permit No. LUS ID: 28-57-00221</li> <li>If the present system does not meet the requirements of DEP rules, submit the following: N/A</li> </ol>
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? _ No
<ol> <li>Department of Environmental Protection Permit Number n/a Highlands County Health Department Permit No. LUS ID: 28-57-00221</li> <li>Water Management District Consumptive Use Permit SWFWMD No. 28-00317-W at 10,000 GPD Average and 38,760 Maximum GPD</li> <li>a. Is the system in compliance with the requirements of the CUP? Yes</li> </ol>
b. If not, what are the utility's plans to gain compliance?
<ul> <li>* An ERC is determined based on one of the following methods:         <ul> <li>(a) If actual flow data are available from the proceeding 12 months: Divide the total annual single family residence (SFR) gallons sold by the average number of single family residents (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.</li> </ul> </li> </ul>
<ul> <li>(b) If no historical flow data are available use:</li> <li>ERC = (Total SFR gallons sold (omit 000/365 days/350 gallons per day).</li> </ul>

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#### 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	<u>30'010 slot</u>		

#### 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				

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#### SYSTEM NAME: Boar Hammock WTP

#### SOURCE OF SUPPLY

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

#### WATER TREATMENT FACILITIES

List for each Water Treatment Facility:			
Туре			
Make			
Permitted Capacity (GPD)			
High service pumping			
Gallons per minute			
Reverse Osmosis			
Lime Treatment			
Unit Rating			
Filtration			
Pressure Sq. Ft.			
Gravity GPD/Sq.Ft			
Disinfection			
Chlorinator .42 Gal/Hr			
Ozone		· · · · · · · · · · · · · · · · · · ·	÷
Other		the state of the second s	
Auxiliary Power		100 March 100 Ma	the second se
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#### 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 6. Is the utility required to have fire flow capacity? No If so, how much capacity is required? \_ 7. Attach a description of the fire fighting facilities. 8. Describe any plans and estimated completion dates for any enlargements or improvements of this system. There are no plans or requirements to increase system capacity or modify the system at this time. 9. When did the company last file a capacity analysis report with the DEP?N/A 10. If the present system does not meet the requirements of DEP rules, submit the following: N/A a. Attach a description of the plant upgrade necessary to meet the DEP rules. b. Have these plans been approved by DEP? c. When will construction begin? d. Attach plans for funding the required upgrading. e. Is this system under any Consent Order with DEP? 11. Department of Environmental Protection Permit Number Private System No. Permit Glades County Health Department Limited Use Commercial Permit Number 22-57-00002 12. Water Management District Consumptive Use Permit # N/A a. Is the system in compliance with the requirements of the CUP? b. If not, what are the utility's plans to gain compliance? \_\_\_\_\_\_ An ERC is determined based on one of the following methods: (a) If actual flow data are available from the proceeding 12 months: Divide the total annual single family residence (SFR) gallons sold by the average number of single family residents (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days. (b) If no historical flow data are available use: ERC = (Total SFR gallons sold (omit 000/365 days/350 gallons per day).

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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.	unk 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			

#### 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 4500 U.S. 27 WTP

#### SOURCE OF SUPPLY

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 Facility:					
Туре	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				
Ozone					
Other					
Auxiliary Power					

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

### YEAR OF REPORT DECEMBER 31, 2016

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.
<ol><li>Describe any plans and estimated completion dates for any enlargements or improvements of this system.</li><li>There are no plans or requirements to increase system capacity or modify the system at this time.</li></ol>
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?
<ol> <li>Department of Environmental Protection Permit Number Private Well System - No Permit Required</li> <li>Water Management District Consumptive Use Permit Number</li> </ol>
a. Is the system in compliance with the requirements of the CUP?
b. If not, what are the utility's plans to gain compliance?
<ul> <li>* An ERC is determined based on one of the following methods:</li> <li>(a) If actual flow data are available from the proceeding 12 months: Divide the total annual single family residence (SFR) gallons sold by the average number of single family residents (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.</li> <li>(b) If no historical flow data are available use: ERC = (Total SFR gallons sold (omit 000/365 days/350 gallons per day).</li> </ul>

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### SYSTEM NAME: Boar Hammock 4480 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.	unk 2" 135' 182' 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 4480 U.S. 27 WTP

#### SOURCE OF SUPPLY

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

List for each Water Treatment Facility:				
Туре	Aerator 250 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				
Ozone				
Other				
Auxiliary Power				

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#### SYSTEM NAME: Boar Hammock 4480 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. 8. Describe any plans and estimated completion dates for any enlargements or improvements of this system. There are no plans or requirements to increase system capacity or modify the system at this time. 9. When did the company last file a capacity analysis report with the DEP?N/A 10. If the present system does not meet the requirements of DEP rules, submit the following: N/A a. Attach a description of the plant upgrade necessary to meet the DEP rules. b. Have these plans been approved by DEP? c. When will construction begin? d. Attach plans for funding the required upgrading. e. Is this system under any Consent Order with DEP? 11. Department of Environmental Protection Permit Number Private Well System - No Permit Required 12. Water Management District Consumptive Use Permit # N/A a. Is the system in compliance with the requirements of the CUP? b. If not, what are the utility's plans to gain compliance? An ERC is determined based on one of the following methods: (a) If actual flow data are available from the proceeding 12 months: Divide the total annual single family residence (SFR) gallons sold by the average number of single family residents (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days. (b) If no historical flow data are available use: ERC = (Total SFR gallons sold (omit 000/365 days/350 gallons per day).

### SYSTEM NAME: Boatramp Nursery 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 GPM by Permit Auxiliary Power * Submersible, centrifugal, etc.	1993 Rotary - Steel 10" - 172' 6" - 440' 778' 6" 33 2 Submersible 5,600 None	42159 42159 42159 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 1500 Ground			

(a)	(b)	(C)	(d)	(e)
Motors           Manufacturer           Type           Rated Horsepower				
Pumps         Manufacturer				

#### SYSTEM NAME: Boatramp Nursery WTP

#### SOURCE OF SUPPLY

List for each source of supply (	Ground, Surface, Purchase	ed Water etc.)	
Permitted Gals. per day	5600	WC28-230920	
Type of Source	Ground Well No. 1	Construct Permit	

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 .9 GPH	Stenner MPH85	
Ozone	The second se	 
Other		 
Auxiliary Power		 

#### SYSTEM NAME: Boatramp Nursery WTP

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.
<ol> <li>Describe any plans and estimated completion dates for any enlargements or improvements of this system.</li> <li>There are no plans or requirements to increase system capacity or modify the system.</li> </ol>
<ol> <li>When did the company last file a capacity analysis report with the DEP? N/ Highlands County Health Department Permit No. LUS ID: 28-57-00230</li> <li>If the present system does not meet the requirements of DEP rules, submit the following: N/A</li> </ol>
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?
<ol> <li>Department of Environmental Protection Permit Number n/a Highlands County Health Department Permit No. LUS ID: 28-57-00230</li> </ol>
12. Water Management District Consumptive Use Permit SWFWMD Permit No. 28-00146-W
a. Is the system in compliance with the requirements of the CUP? Yes
b. If not, what are the utility's plans to gain compliance?
<ul> <li>* An ERC is determined based on one of the following methods:         <ul> <li>(a) If actual flow data are available from the proceeding 12 months:</li> <li>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.</li> </ul> </li> </ul>
<ul> <li>(b) If no historical flow data are available use:</li> <li>ERC = (Total SFR gallons sold (omit 000/365 days/350 gallons per day).</li> </ul>

### SYSTEM NAME: Brighton Grove Office 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	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		
* Submersible, centrifugal, etc.				

#### RESERVOIRS

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

(a)	(b)	(c)	(d)	(e)
Motors           Manufacturer           Type           Rated Horsepower	Baldor Electric 5 HP	Baldor Electric 5 HP		
Pumps         Manufacturer	Goulds Centrifugal 50 GPM 4	Goulds Centrifugal 50 GPM 4		

#### SYSTEM NAME: Brighton Grove Office WTP

### SOURCE OF SUPPLY

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

List for each Water Treatment Facility:					
Туре	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					
Unit Rating Filtration					
Aerator Tanks Gravity GPD/Sq.Ft	300 Gal Aerator	300 Gal Aerator			
Disinfection	·				
Chlorinator42 GPH	Pulsafeeder	Pulsafeeder	Pulsafeeder		
Ozone	CL2 to Aerator No. 1	CL2 to Aerator No. 2	CL2 to Storage Tank		
Other					
Auxiliary Power					

### SYSTEM NAME: Brighton Grove Office WTP

Furnish information below for each system. A separate page should be s	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	
<ol> <li>Is the utility required to have fire flow capacity? No If so, how much capacity is required?</li> </ol>	
7. Attach a description of the fire fighting facilities.	
8. Describe any plans and estimated completion dates for any enlargements or improve There are no plans or requirements to increase system capacity or modify the system	
<ol> <li>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. 22-57-9</li> <li>If the present system does not meet the requirements of DEP rules, submit the follow</li> </ol>	
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?	
<ol> <li>Department of Environmental Protection ID No. Glades County Health Department Permit No. 22-57-964485 (South Well) and 22</li> <li>Water Management District Consumptive Use Permit SFWMD WUP 22-00392-W</li> <li>a. Is the system in compliance with the requirements of the CUP? Yes</li> </ol>	
b. If not, what are the utility's plans to gain compliance?	
<ul> <li>* An ERC is determined based on one of the following methods:         <ul> <li>(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 residents (SFR) gallons sold by the average number of single family residence period and divide the result by 365 days.</li> <li>(b) If no historical flow data are available use: ERC = (Total SFR gallons sold (omit 000/365 days/350 gallons per day).</li> </ul> </li> </ul>	

### SYSTEM NAME: Brighton Ranch Office 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.	(0) <u>2007</u> <u>Rotary</u> 6" - 162' <u>20' - 4" x 0.02</u> <u>180'</u> 6" <u>25 GPM</u> <u>2 HP</u> <u>Submersible</u> <u>15,840 GPD</u> <u>22 Kw Diesel</u>	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

#### SOURCE OF SUPPLY

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

#### WATER TREATMENT FACILITIES List for each Water Treatment Facility: Туре\_\_\_\_\_ Carbon Filter 57 GPM Degassifier 25 GPM Calcite 142 GPM Make\_\_\_\_\_ Permitted Capacity (GPD)\_\_ Pentair Model 3150 **DeLoach Industries** Miami TO3648 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 Chlorinator\_.42 GPH Pulsafeeder Pulsafeeder Ozone\_\_\_\_ Other\_\_\_\_\_ Auxiliary Power\_\_\_\_\_ 22 Kw Diesel 22 Kw Diesel 22 Kw Diesel

#### SYSTEM NAME: Brighton Ranch Office WTP

#### GENERAL WATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be supplied where necessary. 1. Present ERC's \* the system can efficiently serve. 10,500 Gals Permitted Capacity / 350 Gals per ERC = 30 2. Maximum number of ERC's that can be served. 30 . 3. Present system connection capacity (in ERCs \*) using existing lines. 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. 8. Describe any plans and estimated completion dates for any enlargements or improvements of this system. There are no plans or requirements to increase system capacity or modify the system at this time. 9. When did the company last file a capacity analysis report with the DEP? December 2008 10. If the present system does not meet the requirements of DEP rules, submit the following: N/A a. Attach a description of the plant upgrade necessary to meet the DEP rules. b. Have these plans been approved by DEP? c. When will construction begin? d. Attach plans for funding the required upgrading. e. Is this system under any Consent Order with DEP? 11. Department of Environmental Protection ID FDEP ID# 5284153 12. Water Management District Consumptive Use Permit SFWMD Permit No. 22-00392-W a. Is the system in compliance with the requirements of the CUP? Yes b. If not, what are the utility's plans to gain compliance? An ERC is determined based on one of the following methods: (a) if actual flow data are available from the proceeding 12 months: Divide the total annual single family residence (SFR) gallons sold by the average number of single family residents (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days. (b) If no historical flow data are available use: ERC = (Total SFR gallons sold (omit 000/365 days/350 gallons per day).

# SYSTEM NAME: Buckhorn Housing WTP

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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.	1990 Rotary - PVC 230 300 6" 33 3 Submersible 23,760 None	5 HP to 3 HP 40457 55G\$30		

#### RESERVOIRS

(a)	<u>(</u> b)	(c)	(d)	(e)
Description (steel, concrete) Capacity of Tank Ground or Elevated	Steel 1500 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				

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DECEMBER 31,	2016

#### SYSTEM NAME: Buckhorn Housing WTP

#### SOURCE OF SUPPLY

List for each source of supply (	Ground, Surface, Purchas	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

List for each Water Treatment Facility:				
Туре				
Make				
Permitted Capacity (GPD)				
High service pumping				
Gallons per minute				
Reverse Osmosis	evice/RO at each home			
Lime Treatment				
Unit Rating				
Filtration				
Pressure Sq. Ft				
Gravity GPD/Sq.Ft				
Disinfection				
Chlorinator .42 Gal/Hr	Stenner 85MPH85			
Ozone				
Other				
Auxiliary Power				

### SYSTEM NAME: Buckhorn Housing WTP

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	
<ol> <li>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)</li> <li>Present system connection capacity (in ERCs *) using existing lines. 22</li> </ol>	
<ol> <li>Future connection capacity (in ERCs *) upon service area buildout. n/a</li> </ol>	
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.	
<ol> <li>Describe any plans and estimated completion dates for any enlargements or improvements of this system.</li> <li>There are no plans or requirements to increase system capacity or modify the system at this time.</li> </ol>	
9. When did the company last file a capacity analysis report with the DEP?N/A	
10. If the present system does not meet the requirements of DEP rules, submit the following: N/A	
a. Attach a description of the plant upgrade necessary to meet the DEP rules.	
b. Have these plans been approved by DEP?	
c. When will construction begin?	
d. Attach plans for funding the required upgrading.	
e. Is this system under any Consent Order with DEP?	
11. Department of Environmental Protection Permit Number FDEP ID No. 5284101	
12. Water Management District Consumptive Use Permit Number SFWMD WUP 22-00290-W at 0.01 MGD, 3,875,000 Gals/Year	
a. Is the system in compliance with the requirements of the CUP? Yes	
b. If not, what are the utility's plans to gain compliance?	
<ul> <li>* An ERC is determined based on one of the following methods:         <ul> <li>(a) If actual flow data are available from the proceeding 12 months: Divide the total annual single family residence (SFR) gallons sold by the average number of single family residents (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.</li> </ul> </li> </ul>	
(b) If no historical flow data are available use: ERC = (Total SFR gallons sold (omit 000/365 days/350 gallons per day).	

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#### SYSTEM NAME: Farabee Road 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.	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	amtrol WX203 32 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				

#### 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		

List for each Water Treatment F	acility:		
Туре Маке	Sediment Filter	Aerator 150 Gal	
Permitted Capacity (GPD)			
High service pumping Gallons per minute			
Reverse Osmosis			
Lime Treatment Unit Rating			
Pressure Sq. Ft Gravity GPD/Sq.Ft			
Disinfection Chlorinator .42 Gal/Hr			
Ozone Other	<u> </u>		
Auxiliary Power			

#### SYSTEM NAME: Farabee Road WTP

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.
<ol><li>Describe any plans and estimated completion dates for any enlargements or improvements of this system.</li><li>There are no plans or requirements to increase system capacity or modify the system at this time.</li></ol>
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?
<ol> <li>Department of Environmental Protection Permit Number Private System No. Permit Private Well System - No Permit Required</li> <li>Water Management District Consumptive Use Permit Number N/A</li> </ol>
a. Is the system in compliance with the requirements of the CUP?
b. If not, what are the utility's plans to gain compliance?
<ul> <li>* An ERC is determined based on one of the following methods: <ul> <li>(a) If actual flow data are available from the proceeding 12 months:</li> <li>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.</li> <li>(b) If no historical flow data are available use:</li> <li>ERC = (Total SFR gallons sold (omit 000/365 days/350 gallons per day).</li> </ul> </li> </ul>

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#### SYSTEM NAME: Iron Pens 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	1995 2" - unk unk 185 2" 22 0.5 Centrifugal 15,840 None			
* Submersible, centrifugal, etc.				

#### 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

#### SOURCE OF SUPPLY

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

List for each Water Treatment Facility:			
Туре			
Make			
Permitted Capacity (GPD)			
High service pumping			
Gallons per minute			
Reverse Osmosis			
Lime Treatment			
Unit Rating			
Filtration			
Pressure Sq. Ft			
Gravity GPD/Sq.Ft			
Disinfection			
Chlorinator .42 Gal/Hr			
Ozone			
Other			
Auxiliary Power			

SYSTEM NAME: Iron Pens WTP

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.
<ol><li>Describe any plans and estimated completion dates for any enlargements or improvements of this system.</li><li>There are no plans or requirements to increase system capacity or modify the system at this time.</li></ol>
<ol><li>When did the company last file a capacity analysis report with the DEP?N/A</li></ol>
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?
<ol> <li>Department of Environmental Protection Permit Number Private System No. Permit Highlands County Health Department Permit No. LUS ID: 28-57-000582</li> <li>Water Management District Consumptive Use Permit</li> </ol>
a. Is the system in compliance with the requirements of the CUP?
b. If not, what are the utility's plans to gain compliance?
<ul> <li>* An ERC is determined based on one of the following methods:         <ul> <li>(a) If actual flow data are available from the proceeding 12 months:</li> <li>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.</li> </ul> </li> </ul>
(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	
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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.	<u>1991</u> <u>Rotary - PVC</u> 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				

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#### SYSTEM NAME: Lake Placid WTP

#### SOURCE OF SUPPLY

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	

List for each Water Treatment Facility:			
Type Make Permitted Capacity (GPD) High service pumping Gallons per minute Reverse Osmosis Lime Treatment Unit Rating	10,600 GPD	FDEP Permit No. 5284113	
Filtration			
Pressure Sq. Ft Gravity GPD/Sq.Ft			
Disinfection			
Chlorinator .42 GPH	Stenner 85MPH40		
Ozone			
OtherAuxiliary Power			
, landing			

#### 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
- 2. Maximum number of ERC's that can be served. 30 (by FDEP Permit No. 5284113 at 10,600 GPD)
- 3. Present system connection capacity (in ERCs \*) using existing lines. 30 by current FDEP permit
- 4. Future connection capacity (in ERCs \*) upon service area buildout. n/a
- 5. Estimated annual increase in ERCs \*. 0
- Is the utility required to have fire flow capacity? No If so, how much capacity is required? \_\_\_\_\_\_
- 7. Attach a description of the fire fighting facilities.
- 8. Describe any plans and estimated completion dates for any enlargements or improvements of this system. There are no plans or requirements to increase system capacity or modify the system at this time.
- 9. When did the company last file a capacity analysis report with the DEP?N/A
- 10. If the present system does not meet the requirements of DEP rules, submit the following: N/A

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

b. Have these plans been approved by DEP?

- c. When will construction begin?
- d. Attach plans for funding the required upgrading.
- e. Is this system under any Consent Order with DEP?
- 11. Department of Environmental Protection Permit Number FDEP ID No. 5284113
- 12. Water Management District Consumptive Use Permit Number SWFWMD No. 20013367 at 15,900 GPD Average 41,000 GPD Peak Month
  - a. Is the system in compliance with the requirements of the CUP? Yes
  - b. If not, what are the utility's plans to gain compliance? \_

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

(a) If actual flow data are available from the proceeding 12 months:

Divide the total annual single family residence (SFR) gallons sold by the average number of single family residents (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.

(b) If no historical flow data are available use: ERC = (Total SFR gallons sold (omit 000/365 days/350 gallons per day).

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#### SYSTEM NAME: Lake Placid Dinner Lake Road 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.	<u>1985</u> Rotary - Steel 4"- unk <u>150'</u> 4" 20 GPM 2 14,400 None			

#### RESERVOIRS

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

(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

#### SOURCE OF SUPPLY

List for each source of supply (Ground, Surface, Purchased Water etc.)				
Permitted Gals. per day Type of Source	1200 Ground Well No. 1			

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 GPH	Stenner 84MPH	
Ozone		 
Other		 
Auxiliary Power		 

#### SYSTEM NAME: Lake Placid Dinner Lake Road WTP

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.
<ol><li>Describe any plans and estimated completion dates for any enlargements or improvements of this system.</li><li>There are no plans or requirements to increase system capacity or modify the system at this time.</li></ol>
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?
<ol> <li>Department of Environmental Protection Permit Number Highlands County Health Department Permit No. LUS ID: 28-57-1510263</li> <li>Water Management District Consumptive Use Permit Number SWFWMD No. 20013367 at 1,200 GPD Average 1,800 GPD Peak Month</li> <li>a. Is the system in compliance with the requirements of the CUP? Yes</li> </ol>
b. If not, what are the utility's plans to gain compliance?
<ul> <li>* An ERC is determined based on one of the following methods:         <ul> <li>(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.</li> <li>(b) If no historical flow data are available use: ERC = (Total SFR gallons sold (omit 000/365 days/350 gallons per day).</li> </ul> </li> </ul>

YEAR OF REPORT	
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### SYSTEM NAME: Lakeport Road 2400 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 Type Rated Horsepower				
Pumps         Manufacturer         Type         Capacity in GPM         Average Number of Hours         Operated Per Day         Auxiliary Power				

### SYSTEM NAME: Lakeport Road 2400 WTP

#### 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		

List for each Water Treatment Facility:				
Туре				
Make				
Permitted Capacity (GPD)				
High service pumping				
Gallons per minute				
Reverse Osmosis				
Lime Treatment				
Unit Rating				
Filtration				
Pressure Sq. Ft				
Gravity GPD/Sq.Ft		····		
Disinfection				
	Stenner Pump 85MPH			
	Stenner Fullip SSIMFH			
Other				
Auxiliary Power				

#### YEAR OF REPORT DECEMBER 31, 2016

### SYSTEM NAME: Lakeport Road 2400 WTP

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.
<ol> <li>Describe any plans and estimated completion dates for any enlargements or improvements of this system.</li> <li>There are no plans or requirements to increase system capacity or modify the system at this time.</li> </ol>
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?
<ol> <li>Department of Environmental Protection Permit Number Private System No. Permit Private Well System - No Permit Required</li> <li>Water Management District Consumptive Use Permit</li> </ol>
a. Is the system in compliance with the requirements of the CUP?
b. If not, what are the utility's plans to gain compliance?
<ul> <li>* An ERC is determined based on one of the following methods:         <ul> <li>(a) If actual flow data are available from the proceeding 12 months:</li> <li>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.</li> <li>(b) If as historical flow data are available uses</li> </ul> </li> </ul>
<ul> <li>(b) If no historical flow data are available use:</li> <li>ERC = (Total SFR gallons sold (omit 000/365 days/350 gallons per day).</li> </ul>

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## SYSTEM NAME: Lakeport Road 2872 WTP

#### WELLS AND WELL PUMPS

### 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 2872 WTP

#### SOURCE OF SUPPLY

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

List for each Water Treatment Facility:						
Type						
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						

## SYSTEM NAME: Lakeport Road 2872 WTP

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?
<ol> <li>Department of Environmental Protection Permit Number Private System No. Permit Private Well System - No Permit Required</li> <li>Water Management District Consumptive Use Permit # N/A</li> </ol>
a. Is the system in compliance with the requirements of the CUP?
b. If not, what are the utility's plans to gain compliance?
<ul> <li>* An ERC is determined based on one of the following methods:         <ul> <li>(a) If actual flow data are available from the proceeding 12 months:</li> <li>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 residents (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.</li> </ul> </li> </ul>
(b) If no historical flow data are available use: ERC = (Total SFR gallons sold (omit 000/365 days/350 gallons per day).

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# SYSTEM NAME: South Moore Haven Cane Farm House 2015 WTP

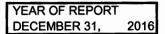
#### WELLS AND WELL PUMPS

(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

#### SOURCE OF SUPPLY

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

List for each Water Treatment Facility:					
Туре	Sediment Filter				
Make					
Permitted Capacity (GPD)					
High service pumping					
Gallons per minute					
Reverse Osmosis					
Lime Treatment					
Unit Rating					
Filtration					
Pressure Sq. Ft	Carbon Filter/Softener				
Gravity GPD/Sq.Ft			-		
Disinfection					
Chlorinator.	1				
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.
<ol> <li>Describe any plans and estimated completion dates for any enlargements or improvements of this system.</li> <li>There are no plans or requirements to increase system capacity or modify the system at this time.</li> </ol>
9. When did the company last file a capacity analysis report with the DEP?N/A
10. If the present system does not meet the requirements of DEP rules, submit the following: N/A
a. Attach a description of the plant upgrade necessary to meet the DEP rules.
b. Have these plans been approved by DEP?
c. When will construction begin?
d. Attach plans for funding the required upgrading.
e. Is this system under any Consent Order with DEP?
11. Department of Environmental Protection Permit Number Private System No. Permit Private Well System - No Permit Required
12. Water Management District Consumptive Use Permit
a. Is the system in compliance with the requirements of the CUP?
b. If not, what are the utility's plans to gain compliance?
* An EDC is determined beend on one of the fallowing methods
<ul> <li>* An ERC is determined based on one of the following methods:         <ul> <li>(a) If actual flow data are available from the proceeding 12 months: Divide the total annual single family residence (SFR) gallons sold by the average number of single family residents (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.</li> </ul> </li> </ul>
(b) If no historical flow data are available use: ERC = (Total SFR gallons sold (omit 000/365 days/350 gallons per day).

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# 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 * 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				

#### 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: Moore Haven Cane Farm House No. 2 WTP

#### SOURCE OF SUPPLY

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

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	Iron Filter	
Gravity GPD/Sq.Ft		
Disinfection		
Chlorinator .42 Gal/Hr		
Ozone		
Other		 
Auxiliary Power		 

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#### 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
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.
<ol> <li>Describe any plans and estimated completion dates for any enlargements or improvements of this system.</li> <li>There are no plans or requirements to increase system capacity or modify the system at this time.</li> </ol>
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?
<ol> <li>Department of Environmental Protection Permit Number Private System No. Permit Private Well System - No Permit Required</li> <li>Water Management District Consumptive Use Permit</li> </ol>
a. Is the system in compliance with the requirements of the CUP?
b. If not, what are the utility's plans to gain compliance?
* An ERC is determined based on one of the following methods:
(a) If actual flow data are available from the proceeding 12 months: Divide the total annual single family residence (SFR) gallons sold by the average number of single family residents (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.

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# SYSTEM NAME: Muse 21530 County Road 721 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.	<u>1955</u> Cable Tool <u>Steel</u> 2" - unk <u>unk</u> 2" <u>15 GPM</u> <u>1/2</u> <u>Centrifugal</u> 10,800 None			

# RESERVOIRS

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

#### HIGH SERVICE PUMPING

(a)	(b)	(c)	(d)	(e)
Motors Manufacturer Type 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

#### SOURCE OF SUPPLY

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

List for each Water Treatment Facility:					
Type	Aerator Tank				
Make					
Permitted Capacity (GPD)					
High service pumping					
Gallons per minute					
Reverse Osmosis					
Lime Treatment					
Filtration					
Pressure Sq. Ft	Cofferen				
Gravity GPD/Sq.Ft	Softenor				
Disinfection					
Chlorinator					
Other					
Auxiliary Power					

# 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.
<ol><li>Describe any plans and estimated completion dates for any enlargements or improvements of this system.</li><li>There are no plans or requirements to increase system capacity or modify the system at this time.</li></ol>
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?
<ol> <li>Department of Environmental Protection Permit Number Private System No. Permit Private Well System - No Permit Required</li> <li>Water Management District Consumptive Use Permit # N/A</li> </ol>
a. Is the system in compliance with the requirements of the CUP?
<ul> <li>b. If not, what are the utility's plans to gain compliance?</li> </ul>
<ul> <li>* An ERC is determined based on one of the following methods:         <ul> <li>(a) If actual flow data are available from the proceeding 12 months:</li> <li>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.</li> </ul> </li> </ul>
<ul> <li>(b) If no historical flow data are available use:</li> <li>ERC = (Total SFR gallons sold (omit 000/365 days/350 gallons per day).</li> </ul>

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#### SYSTEM NAME: North Island 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.	unk 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			

#### 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: North Island WTP

#### SOURCE OF SUPPLY

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

List for each Water Treatment Facility:				
Type				
Make				
Permitted Capacity (GPD)				
High service pumping				
Gallons per minute				
Reverse Osmosis				
Unit Rating				
Filtration				
Pressure Sq. Ft.				
Gravity GPD/Sq.Ft				
Disinfection				
Chlorinator .42 Gal/Hr				
Ozone				
OtherAuxiliary Power				

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# SYSTEM NAME: North Island WTP

# GENERAL WATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be supplied where necessary.
1. Present ERC's * the system can efficiently serve. 1,050 / 350 Gals per ERC = 3
2. Maximum number of ERC's that can be served. 3 5
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.
<ol><li>Describe any plans and estimated completion dates for any enlargements or improvements of this system.</li><li>There are no plans or requirements to increase system capacity or modify the system at this time.</li></ol>
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?
<ol> <li>Department of Environmental Protection Permit Number Private System Glades County Health Department Limited Use Commercial Permit Number 22-57-00003</li> <li>Water Management District Consumptive Use Permit</li> </ol>
a. Is the system in compliance with the requirements of the CUP?
b. If not, what are the utility's plans to gain compliance?
<ul> <li>* An ERC is determined based on one of the following methods:         <ul> <li>(a) If actual flow data are available from the proceeding 12 months: Divide the total annual single family residence (SFR) gallons sold by the average number of single family residents (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.</li> <li>(b) If an initiate free data are available form the proceeding 12 months:</li> </ul> </li> </ul>
(b) If no historical flow data are available use: ERC = (Total SFR gallons sold (omit 000/365 days/350 gallons per day).

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#### SYSTEM NAME: Silver Lake Lodge WTP

#### WELLS AND WELL PUMPS

(a)	(b)	(c)	(d)	(e)
(a)         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	unk Cable Tool 2" Steel 2" - unk 2" 15 GPM 1/2 Centrifugal 10,800 None			
* Submersible, centrifugal, etc.				

#### RESERVOIRS

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

#### HIGH SERVICE PUMPING

(a)	(b)	(c)	(d)	(8)
Manufacturer Type Rated Horsepower				
Pumps         Manufacturer         Type         Capacity in GPM         Average Number of Hours         Operated Per Day         Auxiliary Power				

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YEAR OF REPORT DECEMBER 31, 2016

#### SYSTEM NAME: Silver Lake Lodge WTP

#### SOURCE OF SUPPLY

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

List for each Water Treatment Facility:				
Туре				
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	Stenner 85MPH			
Ozone				
OtherAuxiliary Power				

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# SYSTEM NAME: Silver Lake Lodge 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. 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.
<ol> <li>Describe any plans and estimated completion dates for any enlargements or improvements of this system.</li> <li>There are no plans or requirements to increase system capacity or modify the system at this time.</li> </ol>
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?
<ol> <li>Department of Environmental Protection Permit Number Private System No. Permit Private Well System - No Permit Required</li> </ol>
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?
<ul> <li>* An ERC is determined based on one of the following methods:         <ul> <li>(a) If actual flow data are available from the proceeding 12 months: Divide the total annual single family residence (SFR) gallons sold by the average number of single family residents (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.</li> </ul> </li> </ul>
<ul> <li>(b) If no historical flow data are available use:</li> <li>ERC = (Total SFR gallons sold (omit 000/365 days/350 gallons per day).</li> </ul>

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# SYSTEM NAME: Todd 8772 Hwy 98 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.	1985 rotary PVC 4" - 100' 180' 4" 20 GPM 0.75 Centrifugal 14,400 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				

2016

#### SYSTEM NAME: Todd 8772 Hwy 98 WTP

#### SOURCE OF SUPPLY

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

List for each Water Treatment Facility:				
Type				
Make				
Permitted Capacity (GPD)				
High service pumping				
Gallons per minute				
Reverse Osmosis				
Lime Treatment Unit Rating				
Pressure Sq. Ft Gravity GPD/Sq.Ft Disinfection				
Chlorinator .42 Gal/Hr Ozone	Stenner 85MPH			
Other				
Auxiliary Power				

#### SYSTEM NAME: Todd 8772 Hwy 98 WTP

#### GENERAL WATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be supplied where necessary. 1. Present ERC's \* the system can efficiently serve. 700 / 350 Gals per ERC = 2 2. Maximum number of ERC's that can be served. 2 3. Present system connection capacity (in ERCs \*) using existing lines. 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? 11. Department of Environmental Protection Permit Number Private System No. Permit Private Well System - No Permit Required 12. Water Management District Consumptive Use Permit Number a. Is the system in compliance with the requirements of the CUP? b. If not, what are the utility's plans to gain compliance? \_\_\_\_\_ An ERC is determined based on one of the following methods: (a) If actual flow data are available from the proceeding 12 months: Divide the total annual single family residence (SFR) gallons sold by the average number of single family residents (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days. (b) If no historical flow data are available use: ERC = (Total SFR gallons sold (omit 000/365 days/350 gallons per day).

YEAR OF REPORT DECEMBER 31,

#### SYSTEM NAME: Wild Island 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.	2" - unk unk 2" 15 GPM 3/4 HP Centrifugal 10,800 None			

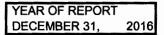
#### RESERVOIRS

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

#### HIGH SERVICE PUMPING

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

2016



#### SYSTEM NAME: Wild Island WTP

#### SOURCE OF SUPPLY

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

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		 

YEAR OF REPORT	
DECEMBER 31,	2016

# 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.
<ol> <li>Describe any plans and estimated completion dates for any enlargements or improvements of this system.</li> <li>There are no plans or requirements to increase system capacity or modify the system at this time.</li> </ol>
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?
<ul> <li>c. When will construction begin?</li></ul>

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# 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 0.75 Centnfugal 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			

#### HIGH SERVICE PUMPING

(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

#### SOURCE OF SUPPLY

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

List for each Water Treatment Facility:				
Туре	Aerator			
Make				
Permitted Capacity (GPD)	350			
High service pumping	20			
Gallons per minute				
Reverse Osmosis				
Lime Treatment				
Unit Rating				
Filtration				
Pressure Sq. Ft				
Gravity GPD/Sq.Ft				
Disinfection				
Chlorinator				
Ozone				
Other				
Auxiliary Power		· · · · · · · · · · · · · · · · · · ·		
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#### 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.
<ol> <li>Describe any plans and estimated completion dates for any enlargements or improvements of this system.</li> <li>There are no plans or requirements to increase system capacity or modify the system at this time.</li> </ol>
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?
<ol> <li>Department of Environmental Protection Permit Number Private System No. Permit Private Well System - No Permit Required</li> </ol>
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?
<ul> <li>* An ERC is determined based on one of the following methods:         <ul> <li>(a) If actual flow data are available from the proceeding 12 months:</li> <li>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 residents (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.</li> </ul> </li> </ul>
<ul> <li>(b) If no historical flow data are available use:</li> <li>ERC = (Total SFR gallons sold (omit 000/365 days/350 gallons per day).</li> </ul>

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YEAR OF REPORT DECEMBER 31, 2016

#### 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			

#### 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 5475 U.S. 27 WTP

#### YEAR OF REPORT DECEMBER 31, 2016

#### 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		

List for each Water Treatment Facility:					
Туре					
Make					
Permitted Capacity (GPD)					
High service pumping					
Gallons per minute					
Reverse Osmosis					
Lime Treatment					
Unit Rating					
Filtration					
Pressure Sq. Ft					
Gravity GPD/Sq.Ft					
Disinfection					
Chlorinator					
Ozone			·		
Other					
Auxiliary Power					
,					

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

#### GENERAL WATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be supplied where necessary. 1. Present ERC's \* the system can efficiently serve. 700 / 350 Gals per ERC = 2 2. Maximum number of ERC's that can be served. 2 3. Present system connection capacity (in ERCs \*) using existing lines. 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? 11. Department of Environmental Protection Permit Number Private Well System - No Permit Required 12. Water Management District Consumptive Use Permit # N/A a. Is the system in compliance with the requirements of the CUP? b. If not, what are the utility's plans to gain compliance? \_\_\_\_\_ An ERC is determined based on one of the following methods: (a) If actual flow data are available from the proceeding 12 months: Divide the total annual single family residence (SFR) gallons sold by the average number of single family residents (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days. (b) If no historical flow data are available use: ERC = (Total SFR gallons sold (omit 000/365 days/350 gallons per day).

# WASTEWATER OPERATING SECTION

Note: Silver Lake Utilities, Inc. currently only provides water service; therefore, Pages S-1 through S-6 have been omitted from this report as all values would be \$0 or N/A.

# **CERTIFICATION OF ANNUAL REPORT**

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

YES		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 X	NO	2.	The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission.				
YES X	NO	3.	There have been no communications from regulatory agencies concerning noncompliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial statement of the utility.				
YES X	NO	4.	The annual report fairly represents the financial condition and results of operations of the respondent for the period presented and other information and statements presented in the report as to the business affairs of the respondent are true, correct, and complete for the period for which it represents.				
Items Co	ertified						
1. 1.	2.	3.	4. Charles Starts * (signature of chief executive officer of the utility)				
			Date: Charles P. Lykes, Jr. CEO				
	_						



- 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. - WS907-16-W

#### For the Year Ended December 31, 2016

(a)		(b)		(C)		(d)	
Accounts		Gross Water Revenues Per Sch. F-3		Gross Water Revenues Per RAF Return		Difference (b) - (c)	
Gross Revenue:							
Residential	<u>\$</u>	26,054	<u>\$</u>	26,054	<u>\$</u>		
Commercial	<u>\$</u>	32,542	<u>\$</u>	32,542	<u>\$</u>	<u> </u>	
Industrial	<u>\$</u>	<u> </u>	<u>\$</u>	<u> </u>	<u>\$</u>	<u> </u>	
Multiple Family	<u>\$</u>	<u> </u>	<u>\$</u>	<u>-</u>	<u>\$</u>	<u> </u>	
Guaranteed Revenues	<u>\$</u>	<u> </u>	<u>\$</u>	<u> </u>	<u>\$</u>	<u> </u>	
Other	<u>\$</u>	<u> </u>	<u>\$</u>	<u>-</u>	<u>\$</u>	<u>-</u>	
Total Water Operating Revenue		58,596	\$	58,596	\$	-	
LESS: Expense for Purchased Water from FPSC-Regulated Utility			<u>\$</u>	-	\$		
Net Water Operating Revenues	\$	58,596	\$	58,596	\$	-	

Explanations:

Instructions:

For the current year, reconcile the gross water revenues reported on Schedule F-3 with the gross water revenues reported on the company's regulatory assessment fee return. Explain any differences reported in column (d).