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CLASS "C"

WATER AND/OR WASTEWATER UTILITIES

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

ANNUAL REPORT

WS907-12-AR

Silver Lake Utilities, Inc.

Exact Legal Name of Respondent

636-W and 546-S

Certificate Number(s)

Submitted To The STATE OF FLORIDA

PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2012

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

GENERAL INSTRUCTIONS

- 1. Prepare this report in conformity with the 1996 National Association of Regulatory Utility Commissioners (NARUC) Uniform System of Accounts for Water and Wastewater Utilities as adopted by Rule 25-30.115 (1), Florida Administrative Code.
- 2. Interpret all accounting words and phrases in accordance with the Uniform System of Accounts (USOA). Commission Rules and the definitions on next page.
- Complete each question fully and accurately, even if it has been answered in a previous annual report. Enter the word "None" where it truly and completely states the fact.
- 4. For any question, section, or page which is not applicable to the respondent enter the words "Not Applicable." Do not omit any pages.
- 5. Where dates are called for, the month and day should be stated as well as the year.
- 6. All schedules requiring dollar entries should be rounded to the nearest dollar.
- 7. Complete this report by means which result in a permanent record. You may use permanent ink or a typewriter. Do not use a pencil.
- 8. If there is not enough room on any schedule, an additional page or pages may be added provided the format of the added schedule matches the format of the schedule in the report. Additional pages should reference the appropriate schedules, state the name of the utility, and state the year of the report.
- 9. If it is necessary or desirable to insert additional statements for the purpose of further explanation of schedules, such statements should be made at the bottom of the page or on an additional page. Any additional pages should state the name of the utility and the year of the report, and reference the appropriate schedule.
- 10. The utility shall file the original and two copies of the report with the Commission at the address below, and keep a copy for itself. Pursuant to Rule 25-30.110 (3), Florida Administrative Code, the utility must submit the report by March 31 for the preceeding year ending December 31.

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

11. Pursuant to Rule 25-30.110 (7) (a), Florida Administrative Code, any utility that fails to file its annual report or extension on or before March 31, or within the time specified by any extension approved in writing by the Division of Economic Regulation, shall be subject to a penalty. The penalty shall be based on the number of calendar days elapsed from March 31, or from an approved extended filing date, until the date of filing. The date of filing shall be included in the days elapsed.

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

	ke Utilities, Inc	
(EXACT N	NAME OF UTILITY)	
106 SW County Road 721	106 SW County Road 721	Glades &
Okeechobee, FL 34974	Okeechobee, FL 34974	Highlands
Mailing Address	Street Address	County
Telephone Number (863) 763-3041	Date Utility First Organized	12/3/2007
Fax Number (863) 467-4951	E-mail Address chris.shoem	aker@lykesranch.com
Sunshine State One-Call of Florida, Inc. Member No.	41004	
Check the business entity of the utility as filed with the Internal	l 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	(863) 763-3041
Name of subdivisions where services are provided:	Lykes Ranch, Lykes Citrus Managem	ent Division

CONTACTS:

Name	Title	Principal Business Address	Salary Charged Utility
Person to send correspondence: Christopher A. Shoemaker	Utilities Manager	106 SW County Road 721 Okeechobee, FL 34974	\$ None
Person who prepared this report: Bradley T. Myers, CPA	Staff Accountant	106 SW County Road 721 Okeechobee, FL 34974	\$ None
Officers and Managers: Michael L. Carrere Charles P. Lykes, Jr. Carl J. Bauman Richard Chase	CEO President / COO CFO Secretary	400 N Tampa St. Suite 2200 Tampa, FL 33602 same same same same	\$ None \$ None \$ None \$ None \$

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

Name	Percent Ownership in Utility	Principal Business Address	Salary Charged Utility
Lykes Bros. Inc.	100%	400 N Tampa St. Suite 2200 Tampa, FL 33602	\$ <u>None</u> \$ \$ \$ \$ \$
			\$

YEAR OF REPORT DECEMBER 31, 2012

INCOME STATEMENT

	Ref.			0.11	Total
Account Name	Page	Water	Wastewater	Other	Company
Gross Revenue: Residential Commercial Industrial Multiple Family Guaranteed Revenues Other (Specify)		\$ <u>25,851</u> <u>32,148</u> 	\$ 	\$ 	\$ <u>25,851</u> <u>32,148</u> <u>-</u> - - - -
Total Gross Revenue		\$ 58,000	\$	\$	\$58,000
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$	\$	\$	\$146,986
Depreciation Expense	F-5	40,779	<u> </u>	<u> </u>	40,779
CIAC Amortization Expense_	F-8		<u> </u>		
Taxes Other Than Income	F-7	7,981	<u> </u>	<u> </u>	7,981
Income Taxes	F-7		<u> </u>	<u> </u>	<u> </u>
Total Operating Expense		\$		<u> </u>	\$ <u>195,746</u>
Net Operating Income (Loss)		\$ (137,746)	\$	\$	\$ (137,746)
Other Income: Nonutility Income		\$	\$ <u> </u>	\$	\$
Other Deductions: Miscellaneous Nonutility Expenses Interest Expense		\$ (11,963) 	\$	\$	\$ (11,963)
Net Income (Loss)		\$(149,709)	\$	\$	\$ <u>(149,709)</u>

YEAR OF REPORT DECEMBER 31, 2012

COMPARATIVE	BALANCE	SHEET
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	Reference	Current	Previous
ACCOUNT NAME	Page	Year	Year
Assets:			real
Utility Plant in Service (101-105) Accumulated Depreciation and	F-5,W-1,S-1	\$1,246,881	\$1,246,881
Amortization (108)	F-5,W-2,S-2	(393,066)	(352,287)
Net Utility Plant		\$853,815	\$894,594
Cash		6,751	27,237
Customer Accounts Receivable (141) Other Assets (Specify):		6,585	2,335
Total Assets		\$867,151	\$924,166
Liabilities and Capital:			
Common Stock Issued (201)	F-6		
Preferred Stock Issued (204)	F-6		
Other Paid in Capital (211)(1)	F-6	2,315,000	2,315,000
Retained Earnings (215) Propietary Capital (Proprietary and	F-0	(1,562,323)	(1,393,417)
partnership only) (218)	F-6		
Total Capital		\$ 752,677	\$ 921,583
Long Term Debt (224)	F-6	\$ -	\$-
Accounts Payable (231)		т <u> </u>	·
Notes Payable (232)		110,000	• · · · · · · · · · · · · · · · · · · ·
Customer Deposits (235)		-	-
Accrued Taxes (236)		2,583	2,583
Other Liabilities (Specify)			
Advances for Construction			
Contributions in Aid of			
Construction - Net (271-272)	F-8		
Total Liabilities and Capital		\$867,151_	\$924,166

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YEAR OF REPORT DECEMBER 31, 2012

GROSS UTILITY PLANT				
Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service (101) Construction Work in Progress (105) Other (Specify)	\$ <u>1,246,881</u> 0 0	\$0 0 0 0	\$0 0 0 0	\$ <u>1,246,881</u> <u>0</u> <u>0</u> <u>0</u> <u>0</u> <u>0</u> <u>0</u> <u>0</u> <u>0</u>
Total Utility Plant	\$ <u>1,246,881</u>	\$0	\$0	\$

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year	\$ 352,287	\$0	\$0	\$352,287
Add Credits During Year: Accruals charged to	¢ 40.770	\$0		\$ 40.779
depreciation account Salvage	\$	\$0 0	\$0	\$ <u>40,779</u> 0
Other Credits (specify)		0	0	0
Total Credits	\$ 40,779	\$0	\$0	\$ 40,779
Deduct Debits During Year: Book cost of plant				
retired	\$0	\$0	\$0	\$0
Cost of removal Other debits (specify)		0	0	<u> </u>
		0	0	0
Total Debits	\$0	\$0	\$0	\$0
Balance End of Year	\$	\$0	\$	\$ 393,066

YEAR OF REPORT DECEMBER 31, 2012

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	_N/A	

RETAINED EARNINGS (215)

	Appropriated	Un- Appropriated
Balance first of year	\$ <u>N/A</u>	\$ \$ (1,412,614)
Changes during the year (Specify):		
Current Year Loss		\$ (149,709)
Balance end of year	\$	\$ <u>\$(1,562,323)</u>

PROPRIETARY CAPITAL (218)

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

LONG TERM DEBT (224)

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

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YEAR OF REPORT DECEMBER 31, 2012

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) Highlands County Health Dept Total Tax Expense	\$ \$ \$ 7,956	\$ \$ \$ 25	\$ \$	\$ \$ \$ 7,981

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. Short Environmental Labs, Inc. Pugh Utilities Services, Inc.	\$ 77497 \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	All labor, minor repairs & maint, administrative services Contract Testing Contract Other

YEAR OF REPORT DECEMBER 31, 2012

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

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

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

Report below all developers or agreements from which cash or received during the year.		Indicate "Cash" or "Property"	Water	Wastewater
	<u></u>			
Sub-total			\$	\$
	pacity charges, main and customer connec uring the year.	tion		
Description of Charge	Number of Connections	Charge per Connection		
		\$	\$	\$
Total Credits During Year (Must agre	e with line # 2 above	.)	\$	\$

ACCUMULATED AMORTIZATION OF CIAC (272)

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

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

UTILITY NAME Silver Lake Utilities, Inc.

YEAR	OF	REP	ORT	
DECEM	BER	31.	2012	

SCHEDULE "A"

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

Class of Capital (a)	Dollar Amount (b)	Percentage of Capital (c)	Actual Cost Rates (d)	Weighted Cost [c×d] (e)
Common Equity	\$ <u>N/A</u>	%	%	%
Preferred Stock		%	%	%
Long Term Debt		%	%	%
Customer Deposits		%	%	%
Tax Credits - Zero Cost		%	%	%
Tax Credits - Weighted Cost		%	%	%
Deferred Income Taxes		%	%	%
Other (Explain)		%	%	%
Total	\$	<u> 100.00 </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:	NONE	%
Commission Order Number approving AFUDC rate:		

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

UTILITY NAME Silver Lake Utilities, Inc.

YEAR OF REPORT DECEMBER 31, 2012

SCHEDULE "B"

SCHEDULE OF CAPITAL STRUCTURE ADJUSTMENTS

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

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

· ·		
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l '		

WATER OPERATING SECTION

UTILITY NAME:

Silver Lake Utilities, Inc.

YEAR OF REPORT DECEMBER 31, 2012

WATER UTILITY PLANT ACCOUNTS

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

YEAR OF REPORT DECEMBER 31, 2012

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)(1)	Credits (h)	Accum. Depr. Balance End of Year (f-g+h=i) (i)
301	Structures and Improvements	40	- %	2.50 %	¢ 00.040	¢	¢ 5,740	\$ 34,054
302	Structures and Improvements		- %	<u>2.50</u> %	\$28,343	\$	\$5,712	\$ <u></u>
304	Structures and Improvements	32		3.13 %	\$ <u></u> \$ <u>8,749</u>	¢	\$3,500	\$ 12,249
305	Collecting and Impounding		/0	70	Φ0,749	°	\$	Φ 12,245
000	Reservoirs	_	- %	- %				
306	Lake, River and Other Intakes		- %					
307	Wells and Springs		- %	3.33 %	130,127		8,908	139,036
308	Infiltration Galleries &		/0	%	130,127		0,300	
	Tunnels	-	- %	0/.				
309	Supply Mains		- /0	- %				
310	Power Generating Equipment	20		5.00 %	6,365		2,546	8,911
311	Pumping Equipment	20	- %	5.00 %			2,459	14,180
320	Water Treatment Equipment	22	- %	4.55 %	44,092		10,550	54,641
330	Distribution Reservoirs &		/0	4.00 /0	44,092			
	Standpipes	37	- %	2.70 %	10,099] _	599	10,698
331	Trans. & Dist. Mains	43	- %	2.33 %			5,759	115,393
333	Services		- %	- %				
334	Meter & Meter Installations	20	- %	5.00 %	3,030		695	3,725
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							
	Equipment	-	- %	- %	-	-	-	-
344	Laboratory Equipment	-	- %	- %	-	-	-	-
345	Power Operated Equipment	-	- %	- %	129	-	51	180
346	Communication Equipment	-	- %	- %	-	-	-	-
347	Miscellaneous Equipment	-	- %	- %	-	-	-	-
348	Other Tangible Plant		%	- %	-	-	-	-
	Totals				\$352,287_	\$	\$40,779_	\$393,066*

* This amount should tie to Sheet F-5.

YEAR OF REPORT DECEMBER 31, 2012

WATER OPERATION AND MAINTENANCE EXPENSE

Acct.		
No.	Account Name	Amount
601 603	Salaries and Wages - Employees	\$ 0
604	Salaries and Wages - Officers, Directors, and Majority Stockholders	0
610	Employee Pensions and Benefits	0
		1 728
615		5,915
616		0
618		2,621
620	Materials and Supplies	14,240
630	Contractual Services:	
	Billing	0
	Operator and Management	43,224
	Testing	6,124
	Other	35,264
640	Rents	35,814
650	Transportation Expense	0
655	Insurance Expense	0
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	0
670	Bad Debt Expense	0
675	Miscellaneous Expenses	2,056
	Total Water Operation And Maintenance Expense	\$ 146,986 *
	* This amount should tie to Sheet F-3.	

WATER CUSTOMERS

Description (a)	Type of Meter ** (b)	Equivalent Factor (c)	Number of Ac Start of Year (d)	tive Customers End of Year (e)	Total Number of Meter Equivalents (c x e) (f)
Residential Service 5/8" 3/4" 1" 1 1/2" General Service 5/8" 3/4" 1" 1 1/2" 2" 3" 3" 3" Unmetered Customers Other (Specify)	D D D,T 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	<u>46</u> <u>11</u> <u>3</u> <u>1</u> <u>2</u> <u>1</u>	<u>45</u> <u>12</u> <u>3</u> <u>1</u> <u>1</u> <u>1</u> <u>1</u> <u>1</u>	45
** D = Displacement C = Compound T = Turbine		Total	64	<u> </u>	93_

YEAR OF REPORT DECEMBER 31, 2012

SYSTEM NAME: Systemwide

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 October November December Total for Year		626 615 577 675 682 588 627 590 627 633 696 590 7526	$ \begin{array}{r} 113 \\ 54 \\ 106 \\ 59 \\ 103 \\ 83 \\ 101 \\ 80 \\ 81 \\ 70 \\ 108 \\ 69 \\ 1027 \\ 1027 $	513 561 471 616 579 505 526 510 546 563 588 521 6499	513 561 471 616 579 505 526 510 546 563 588 521 6499

If water is purchased for resale, indicate the following: N/A Vendor

Point of delivery_

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

MAINS (FEET)

Kind of Pipe (PVC, Cast Iron, Coated Steel, etc.)	Diameter of Pipe	First of Year	Added	Removed or Abandoned	End of Year
PVC PVC PVC PVC PVC PVC PVC	6" <u>3"</u> <u>2"</u> <u>1-1/2"</u> <u>1-1/4"</u> <u>1"</u> <u>3/4"</u>	24200 13600 3495 1140 920 4780 900			24200 13600 3495 1140 920 4780 900

SYSTEM NAME: Basinger Barn 1 WTP

YEAR OF REPORT DECEMBER 31, 2012

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

RESERVOIRS

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

HIGH SERVICE PUMPING

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

SYSTEM NAME: Basinger Barn 1 WTP

YEAR OF REPORT DECEMBER 31, 2012

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:	
Type		
Make		
Permitted Capacity (GPD)		
High service pumping		
Gallons per minute		
Reverse Osmosis		
Lime Treatment		
Unit Rating		
Filtration		
Aerator Tanks		
Gravity GPD/Sq.Ft.	······································	
Disinfection		
Chlorinator42 GPH	Pulsefeeder	
	Pulsefeeder	
Ozone		
Other		
Auxiliary Power		

SYSTEM NAME: Basinger Barn 1 WTP

GENERAL WATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be supplied where necessary.

- 1. Present ERC's * the system can efficiently serve. 1,050 Gals / 350 Gals per ERC = 3
 - 2. Maximum number of ERC's that can be served. 5
- 3. Present system connection capacity (in ERCs *) using existing lines. 5
- 4. Future connection capacity (in ERCs *) upon service area buildout. n/a
- 5. Estimated annual increase in ERCs *. 0
- 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? Permitted by the Highlands County Health Department Limited Use Commercial Permit No. LUC017
- 10. If the present system does not meet the requirements of DEP rules, submit the following: N/A

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

b. Have these plans been approved by DEP?

c. When will construction begin?

d. Attach plans for funding the required upgrading.

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

- 11. Department of Environmental Protection ID No.
- Permitted by the Highlands County Health Department Limited Use Commercial Permit No. LUC017

12. Water Management District Consumptive Use Permit #

a. Is the system in compliance with the requirements of the CUP?

- b. If not, what are the utility's plans to gain compliance?
 - An ERC is determined based on one of the following methods:
 - (a) If actual flow data are available from the proceeding 12 months: Divide the total annual single family residence (SFR) gallons sold by the average number of single family residents (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
 - (b) If no historical flow data are available use: ERC = (Total SFR gallons sold (omit 000/365 days/350 gallons per day).

SYSTEM NAME: Basinger Barn 3 WTP

YEAR OF REPORT DECEMBER 31, 2012

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> </u>			

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				

W-5 / 2A

SYSTEM NAME: Basinger Barn 3 WTP

YEAR OF REPORT DECEMBER 31, 2012

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		
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	Stenner 85MPH40	
Ozone	Otenner Colvir 1140	
Other		
Other		
Auxiliary Power		

SYSTEM NAME: Basinger Barn 3 WTP

GENERAL WATER SYSTEM INFORMATION

YEAR OF REPORT DECEMBER 31, 2012

Furnish information below for each system.	A separate page should be supplied where necessary.
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1. Present ERC's * the system can efficiently serve. 1,050 GPD / 350 Gals per ERC = 3

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

- 3. Present system connection capacity (in ERCs *) using existing lines. 5
- 4. Future connection capacity (in ERCs *) upon service area buildout. n/a
- 5. Estimated annual increase in ERCs *. 0
- 6. Is the utility required to have fire flow capacity? No If so, how much capacity is required? _____
- 7. Attach a description of the fire fighting facilities.
- 8. Describe any plans and estimated completion dates for any enlargements or improvements of this system. There are no plans or requirements to increase system capacity or modify the system at this time.
- 9. When did the company last file a capacity analysis report with the DEP?N/A
- 10. If the present system does not meet the requirements of DEP rules, submit the following: N/A
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
 - b. Have these plans been approved by DEP?
 - c. When will construction begin? _____
 - d. Attach plans for funding the required upgrading.
 - e. Is this system under any Consent Order with DEP?

11. Department of Environmental Protection Permit Number Permitted by the Highlands County Health Department Permit No. LUC021 Limited Use Commercial

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

YEAR OF REPORT DECEMBER 31, 2012

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.	1993 Rotary - PVC 4" - unk' unk 4" 60 2 Submersible 43,200 None			

RESERVOIRS

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

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				

SYSTEM NAME: Basinger Grove Barn 4 WTP

YEAR OF REPORT DECEMBER 31, 2012

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:	
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 .5 GPH Ozone	Stenner 85MPH40	
Other		
OtherAuxiliary Power	None	

SYSTEM NAME: Basinger Grove Barn 4 WTP

GENERAL WATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be supplied where necessary.
1. Present ERC's * the system can efficiently serve. 1,050 GPD / 350 GPD = 3
2. Maximum number of ERC's that can be served. 6
3. Present system connection capacity (in ERCs *) using existing lines. 6
4. Future connection capacity (in ERCs *) upon service area buildout. n/a
5. Estimated annual increase in ERCs *. 0
6. Is the utility required to have fire flow capacity? No If so, how much capacity is required?
7. Attach a description of the fire fighting facilities.
 Describe any plans and estimated completion dates for any enlargements or improvements of this system. There are no plans or requirements to increase system capacity or modify the system at this time.
 When did the company last file a capacity analysis report with the DEP?N/A Permitted by the Highlands County Health Department Permit No. LUC017 If the present system does not meet the requirements of DEP rules, submit the following: N/A
a. Attach a description of the plant upgrade necessary to meet the DEP rules.
b. Have these plans been approved by DEP?
c. When will construction begin?
d. Attach plans for funding the required upgrading.
e. Is this system under any Consent Order with DEP?
 Department of Environmental Protection Permit Number Permitted by the Highlands County Health Department Permit No. LUC017 Water Management District Consumptive Use Permit n/a
a. Is the system in compliance with the requirements of the CUP?
b. If not, what are the utility's plans to gain compliance?
t An EBC is determined based on one of the following methods:
 * 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 Barn 10 WTP

YEAR OF REPORT DECEMBER 31, 2012

(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	1993 Rotary - Steel 10" - 172' 6" - 440' 778' 6" 50 GPM 7.5 HP Submersible 36,000 None			
* Submersible, centrifugal, etc.				

WELLS AND WELL PUMPS

RESERVOIRS

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

HIGH SERVICE PUMPING

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

SYSTEM NAME: Basinger Barn 10 WTP

YEAR OF REPORT DECEMBER 31, 2012

SOURCE OF SUPPLY

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

WATER TREATMENT FACILITIES

List for each Water Treatment	Facility:	
Type		
Make		
Permitted Capacity (GPD)		
High service pumping Gallons per minute		
Reverse Osmosis		
Lime Treatment		
Unit Rating		
Filtration		
Pressure Sq. Ft Gravity GPD/Sq.Ft		
Disinfection		
Chlorinator9 GPH Ozone	Pulsatron LPA3EA	
Other		
Other		
Auxiliary Power		

SYSTEM NAME: Basinger Barn 10 WTP

GENERAL WATER SYSTEM INFORMATION

	Furnish information below for each system. A separate page should be supplied where necessary.				
1.	Present ERC's * the system can efficiently serve. 14,400 Gals Permitted Capacity / 350 Gals per ERC = 41				
	2. Maximum number of ERC's that can be served. 41				
3.	Present system connection capacity (in ERCs *) using existing lines. 41				
4.	Future connection capacity (in ERCs *) upon service area buildout. n/a				
5.	Estimated annual increase in ERCs *. 0				
6.	Is the utility required to have fire flow capacity? No If so, how much capacity is required?				
7.	Attach a description of the fire fighting facilities.				
8.	Describe any plans and estimated completion dates for any enlargements or improvements of this system. There are no plans or requirements to increase system capacity or modify the system at this time.				
	When did the company last file a capacity analysis report with the DEP? n/a System permitted by the Highlands County Health Department Permint No. LU 28-57 00230 If the present system does not meet the requirements of DEP rules, submit the following: N/A				
	a. Attach a description of the plant upgrade necessary to meet the DEP rules.				
	b. Have these plans been approved by DEP?				
	c. When will construction begin?				
	d. Attach plans for funding the required upgrading.				
	e. Is this system under any Consent Order with DEP?				
	Department of Environmental Protection ID # 5284153 System permitted by the Highlands County Health Department Permint No. LU 28-57-00230 Water Management District Consumptive Use Permit # SFWMD WUP 22-00146-W				
	a. Is the system in compliance with the requirements of the CUP? Yes				
	b. If not, what are the utility's plans to gain compliance?				
	 * An ERC is determined based on one of the following methods: (a) If actual flow data are available from the 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

YEAR OF REPORT DECEMBER 31, 2012

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

WELLS AND WELL PUMPS

RESERVOIRS

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

HIGH SERVICE PUMPING

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

SYSTEM NAME: Basinger Grove Office and Shop WTP

YEAR OF REPORT DECEMBER 31, 2012

SOURCE OF SUPPLY

List for each source of supply (Ground, Surface, Purchased Water etc.)					
Permitted Gals. per day Type of Source	12,900 Ground Well No. 1				

WATER TREATMENT FACILITIES

List for each water Treatment Fac	liity:		
Type			<u> </u>
Make Permitted Capacity (GPD)			
High service pumping			
Gallons per minute			
Reverse Osmosis		······································	
Lime Treatment			
Unit Rating			
Filtration			
Pressure Sq. Ft			
Disinfection			
Chlorinator .5 GPH	Stenner 85MPH40		
Ozone			
Other			
Auxiliary Power			

I	YEAR OF REPORT
I	DECEMBER 31, 2012

SYSTEM NAME: Basinger Grove Office and Shop WTP

GENERAL WATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be supplied where necessary.
1. Present ERC's * the system can efficiently serve. 12,900 GPD / 350 GPD = 36.8
2. Maximum number of ERC's that can be served. 36.8 (by SFWMD Permit at 12,900 GPD)
3. Present system connection capacity (in ERCs *) using existing lines. 28.5
4. Future connection capacity (in ERCs *) upon service area buildout. n/a
5. Estimated annual increase in ERCs *. 0
6. Is the utility required to have fire flow capacity? No If so, how much capacity is required?
7. Attach a description of the fire fighting facilities.
 Describe any plans and estimated completion dates for any enlargements or improvements of this system. There are no plans or requirements to increase system capacity or modify the system at this time.
 When did the company last file a capacity analysis report with the DEP?N/ System permitted by the Highlands County Health Department Permit No. 28-57-00221 If the present system does not meet the requirements of DEP rules, submit the following: N/A
a. Attach a description of the plant upgrade necessary to meet the DEP rules.
b. Have these plans been approved by DEP?
c. When will construction begin?
d. Attach plans for funding the required upgrading.
e. Is this system under any Consent Order with DEP?
 Department of Environmental Protection Permit Number n/a Highlands County Health Department Permit No. 28-57-00221 Water Management District Consumptive Use Permit SWFWMD No. 28-00317-W at 10,000 GPD Average and 38,760 Maximum GPD a. Is the system in compliance with the requirements of the CUP? Yes
b. If not, what are the utility's plans to gain compliance?
 * An ERC is determined based on one of the following methods: (a) If actual flow data are available from the proceeding 12 months: Divide the total annual single family residence (SFR) gallons sold by the average number of single family residents (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days. (b) If no historical flow data are available use: ERC = (Total SFR gallons sold (omit 000/365 days/350 gallons per day).

SYSTEM NAME: Boar Hammock WTP

YEAR OF REPORT DECEMBER 31, 2012

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 - HP Yields of Wells in 12 Hr GPD Auxiliary Power * Submersible, centrifugal, etc.	unk 4" unk 180 4" 30 GPM 1 Centrifugal 21,600 None			

RESERVOIRS

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

HIGH SERVICE PUMPING

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

SYSTEM NAME: Boar Hammock WTP

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YEAR OF REPORT DECEMBER 31, 2012

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

SYSTEM NAME: Boar Hammock WTP

YEAR OF REPORT DECEMBER 31, 2012

GENERAL WATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be supplied where necessary.
1. Present ERC's * the system can efficiently serve. 1,750 / 350 Gals per ERC = 5
2. Maximum number of ERC's that can be served. 5
3. Present system connection capacity (in ERCs *) using existing lines. 5
4. Future connection capacity (in ERCs *) upon service area buildout. n/a
5. Estimated annual increase in ERCs *. 0
6. Is the utility required to have fire flow capacity? No If so, how much capacity is required?
7. Attach a description of the fire fighting facilities.
Describe any plans and estimated completion dates for any enlargements or improvements of this system.There are no plans or requirements to increase system capacity or modify the system at this time.
9. When did the company last file a capacity analysis report with the DEP?N/A
10. If the present system does not meet the requirements of DEP rules, submit the following: N/A
a. Attach a description of the plant upgrade necessary to meet the DEP rules.
b. Have these plans been approved by DEP?
c. When will construction begin?
d. Attach plans for funding the required upgrading.
e. Is this system under any Consent Order with DEP?
 Department of Environmental Protection Permit Number Private System No. Permit Glades County Health Department Limited Use Commercial Permit Number 22-57-00002 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 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, 2012

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

(a)	(b)	(c)	(d)	(e)
Year Constructed Types of Well Construction and Casing Casing Diameter and Depth Well Screen Depth of Wells Diameters of Wells Pump - GPM	<u>unk</u> 2" 150' <u>175'</u> <u>4</u> " 25 GPM			
Motor - HP Motor Type * Yields of Wells in 12 Hr GPD Auxiliary Power * Submersible, centrifugal, etc.	<u>3/4</u> <u>Centrifugal</u> <u>18,000</u> None			

WELLS AND WELL PUMPS

RESERVOIRS

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

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

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

YEAR OF REPORT DECEMBER 31, 2012

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)		
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 4500 U.S. 27 WTP

YEAR OF REPORT DECEMBER 31, 2012

GENERAL WATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be supplied where necessary.
1. Present ERC's * the system can efficiently serve. 700 / 350 Gals per ERC = 2
2. Maximum number of ERC's that can be served. 2
3. Present system connection capacity (in ERCs *) using existing lines. 2
4. Future connection capacity (in ERCs *) upon service area buildout. n/a
5. Estimated annual increase in ERCs *. 0
6. Is the utility required to have fire flow capacity? No If so, how much capacity is required?
7. Attach a description of the fire fighting facilities.
Describe any plans and estimated completion dates for any enlargements or improvements of this system. There are no plans or requirements to increase system capacity or modify the system at this time.
9. When did the company last file a capacity analysis report with the DEP?N
10. If the present system does not meet the requirements of DEP rules, submit the following: N/A
a. Attach a description of the plant upgrade necessary to meet the DEP rules.
b. Have these plans been approved by DEP?
c. When will construction begin?
d. Attach plans for funding the required upgrading.
e. Is this system under any Consent Order with DEP?
 Department of Environmental Protection Permit Number Private Well System - No Permit Required Water Management District Consumptive Use Permit Number
a. Is the system in compliance with the requirements of the CUP?
b. If not, what are the utility's plans to gain compliance?
 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 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, 2012

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

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

WELLS AND WELL PUMPS

RESERVOIRS

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

(a)	(b)	(c)	(d)	(e)
Motors Manufacturer 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, 2012

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:	
Type		
Make	······································	
Permitted Capacity (GPD)		
High service pumping Gallons per minute		
Reverse Osmosis		
Lime Treatment		
Unit Rating		
Filtration	Water Softener	
Pressure Sq. Ft Gravity GPD/Sq.Ft		
Disinfection		
Chlorinator .42 Gal/Hr		
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. 2
4. Future connection capacity (in ERCs *) upon service area buildout. n/a
5. Estimated annual increase in ERCs *. 0
6. Is the utility required to have fire flow capacity? No If so, how much capacity is required?
7. Attach a description of the fire fighting facilities.
 Describe any plans and estimated completion dates for any enlargements or improvements of this system. There are no plans or requirements to increase system capacity or modify the system at this time.
9. When did the company last file a capacity analysis report with the DEP?N/A
10. If the present system does not meet the requirements of DEP rules, submit the following: N/A
a. Attach a description of the plant upgrade necessary to meet the DEP rules.
b. Have these plans been approved by DEP?
c. When will construction begin?
d. Attach plans for funding the required upgrading.
e. Is this system under any Consent Order with DEP?
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 residents (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
 (b) If no historical flow data are available use: ERC = (Total SFR gallons sold (omit 000/365 days/350 gallons per day).

SYSTEM NAME: Boatramp Nursery WTP

YEAR OF REPORT DECEMBER 31, 2012

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.	1992 Rotary - Steel 10" - 172' 6" - 440' 778' 6" 80 7.5 Submersible 43,200 None			

RESERVOIRS

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

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

SYSTEM NAME: Boatramp Nursery WTP

YEAR OF REPORT DECEMBER 31, 2012

SOURCE OF SUPPLY

List for each source of supply (Ground, Surface, Purchased Water etc.)				
Permitted Gals. per day Type of Source	5,600 Ground Well No. 1			

List for each Water Treatment F	acility:	
Type Make		
Permitted Capacity (GPD)		
High service pumping Gallons per minute		
Reverse Osmosis		
Lime Treatment Unit Rating Filtration		
Pressure Sq. Ft		
Gravity GPD/Sq.Ft Disinfection		
Chlorinator .9 GPH Ozone	Pulsatron LPA3EA	
Other		
Other		
Auxiliary Power		

SYSTEM NAME: Boatramp Nursery WTP

GENERAL WATER SYSTEM INFORMATION

	Furnish information below for each system. A separate page should be supplied where necessary.
1. F	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. F	Present system connection capacity (in ERCs *) using existing lines. 616
4. F	Future connection capacity (in ERCs *) upon service area buildout. n/a
5. E	Estimated annual increase in ERCs *. 0
	s the utility required to have fire flow capacity? No If so, how much capacity is required?
7. A	Attach a description of the fire fighting facilities.
8. C	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.
	Vhen did the company last file a capacity analysis report with the DEP?N/A System permitted by the Highlands County Health Department Permit No. LU 28-57-00204 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?
12. \	Department of Environmental Protection Permit Number n/a Highlands County Health Department Permit No. LUC 28-57-00230 Water Management District Consumptive Use Permit SWFWMD Permit No. 28-00146-W
	a. Is the system in compliance with the requirements of the CUP? Yes
	b. If not, what are the utility's plans to gain compliance?
	 * An ERC is determined based on one of the following methods: (a) If actual flow data are available from the 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: Brighton Grove Office WTP

YEAR OF REPORT DECEMBER 31, 2012

(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 *	2007 Rotary <u>6" - 120'</u> 20' - 4" x 0.02 120' <u>6"</u> 22 GPM 1 HP Submersible	2007 Rotary 6" - 120" 20' - 4" x 0.02 120' 6" 22 GPM 1 HP Submersible	(d)	(e)
Yields of Wells in 12 Hr GPD Auxiliary Power * Submersible, centrifugal, etc.	15,840 GPD	15,840 GPD		

WELLS AND WELL PUMPS

RESERVOIRS

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

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

SYSTEM NAME: Brighton Grove Office WTP

YEAR OF REPORT DECEMBER 31, 2012

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	

	WATER TREATMEN	NTFACILITIES	
List for each Water Treatment F	Facility:		
Туре	Carbon Filter 25 GPM	Carbon Filter 25 GPM	
Make	Pentair Model 3150	Pentair Model 3150	
Permitted Capacity (GPD)			
High service pumping			
Gallons per minute	25 GPM	50 GPM	
Reverse Osmosis			
Lime Treatment			
Unit Rating	1		
Filtration			
Aerator Tanks.	300 Gal Aerator	300 Gal Aerator	
Gravity GPD/Sq.Ft			
Disinfection		······································	
Chlorinator42 GPH	LMI AA7 Meter Pump	LMI AA7 Meter Pump	LMI AA7 Meter Pump
Ozone	CL2 to Aerator No. 1	CL2 to Aerator No. 2	CL2 to Storage Tank
Other			
Auxiliary Power			
Auxiliary Power			

SYSTEM NAME: Brighton Grove Office WTP

YEAR OF REPORT DECEMBER 31, 2012

GENERAL WATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be supplied where necessary.
1. Present ERC's * the system can efficiently serve. 2,500 Gals / 350 Gals per ERC = 7
2. Maximum number of ERC's that can be served. 12
3. Present system connection capacity (in ERCs *) using existing lines. 14
4. Future connection capacity (in ERCs *) upon service area buildout. n/a
5. Estimated annual increase in ERCs *. 1
6. Is the utility required to have fire flow capacity? No If so, how much capacity is required?
7. Attach a description of the fire fighting facilities.
 Describe any plans and estimated completion dates for any enlargements or improvements of this system. There are no plans or requirements to increase system capacity or modify the system at this time.
 When did the company last file a capacity analysis report with the DEP? N/A System is permitted by the Glades County Heaalth Department Permit Nos. 22-57-964865 and 22-57-967423 If the present system does not meet the requirements of DEP rules, submit the following: N/A
a. Attach a description of the plant upgrade necessary to meet the DEP rules.
b. Have these plans been approved by DEP?
c. When will construction begin?
d. Attach plans for funding the required upgrading.
e. Is this system under any Consent Order with DEP?
 Department of Environmental Protection ID No. Glades County Health Department Permit No. 22-57-964485 (South Well) and 22-57-967423 (North Well) Water Management District Consumptive Use Permit SFWMD WUP 22-00392-W
a. Is the system in compliance with the requirements of the CUP? Yes
b. If not, what are the utility's plans to gain compliance?
 * An ERC is determined based on one of the following methods: (a) If actual flow data are available from the 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 residents (SFR) gallons sold by the average number of single family residence (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, 2012

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	2007 <u>Rotary</u> <u>6" - 162'</u> <u>20' - 4" x 0.02</u> <u>180'</u> <u>6"</u> <u>25 GPM</u> <u>2 HP</u> <u>Submersible</u> <u>18,000 GPD</u> <u>22 Kw Diesel</u>	2007 <u>Rotary</u> <u>6" - 162"</u> <u>20' - 4" x 0.02</u> <u>180'</u> <u>6"</u> <u>25 GPM</u> <u>2 HP</u> <u>Submersible</u> <u>18,000 GPD</u> <u>22 Kw Diesel</u>		
* Submersible, centrifugal, etc.				

RESERVOIRS

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

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

SYSTEM NAME: Brighton Ranch Office WTP

YEAR OF REPORT DECEMBER 31, 2012

SOURCE OF SUPPLY

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

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

SYSTEM NAME: Brighton Ranch Office WTP

YEAR OF REPORT DECEMBER 31, 2012

GENERAL WATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be supplied where necessary.	
1. Present ERC's * the system can efficiently serve. 10,500 Gals Permitted Capacity / 350 Gals per ERC = 30	
2. Maximum number of ERC's that can be served. 30.	
3. Present system connection capacity (in ERCs *) using existing lines. 40	
4. Future connection capacity (in ERCs *) upon service area buildout. n/a	
5. Estimated annual increase in ERCs *. 1	
6. Is the utility required to have fire flow capacity? No If so, how much capacity is required?	
7. Attach a description of the fire fighting facilities.	
Describe any plans and estimated completion dates for any enlargements or improvements of this system. There are no plans or requirements to increase system capacity or modify the system at this time.	
9. When did the company last file a capacity analysis report with the DEP? December 2008	
10. If the present system does not meet the requirements of DEP rules, submit the following: N/A	
a. Attach a description of the plant upgrade necessary to meet the DEP rules.	
b. Have these plans been approved by DEP?	
c. When will construction begin?	
d. Attach plans for funding the required upgrading.	
e. Is this system under any Consent Order with DEP?	_
11. Department of Environmental Protection ID FDEP ID# 5284153	
12. Water Management District Consumptive Use Permit	
SFWMD Permit No. 22-00392-W a. Is the system in compliance with the requirements of the CUP? Yes	
b. If not, what are the utility's plans to gain compliance?	
 * An ERC is determined based on one of the following methods: (a) If actual flow data are available from the 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, 2012

SYSTEM NAME: Buckhorn Housing 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.	1990 Rotary - PVC 230 300 6" 70 7 Submersible 50,400 None			

RESERVOIRS

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

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

SYSTEM NAME: Buckhorn Housing WTP

YEAR OF REPORT DECEMBER 31, 2012

SOURCE OF SUPPLY

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

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

YEAR OF REPORT DECEMBER 31, 2012

SYSTEM NAME: Buckhorn Housing WTP

GENERAL WATER SYSTEM INFORMATION

	Furnish information below for each system. A separate page should be supplied where necessary.
1.	Present ERC's * the system can efficiently serve. 33,500 GPD / 350 Gals per ERC = 96
	2. Maximum number of ERC's that can be served. 96 (by FDEP Permit 33,000 GPD)
3.	Present system connection capacity (in ERCs *) using existing lines. 96 by current permit
4.	Future connection capacity (in ERCs *) upon service area buildout. n/a
5.	Estimated annual increase in ERCs *. 0
6.	Is the utility required to have fire flow capacity? No If so, how much capacity is required?
7.	Attach a description of the fire fighting facilities.
8.	Describe any plans and estimated completion dates for any enlargements or improvements of this system. There are no plans or requirements to increase system capacity or modify the system at this time.
9.	When did the company last file a capacity analysis report with the DEP?N/A
10.	If the present system does not meet the requirements of DEP rules, submit the following: N/A
	a. Attach a description of the plant upgrade necessary to meet the DEP rules.
	b. Have these plans been approved by DEP?
	c. When will construction begin?
	d. Attach plans for funding the required upgrading.
	e. Is this system under any Consent Order with DEP?
11.	Department of Environmental Protection Permit Number FDEP ID No. 5284101
12.	Water Management District Consumptive Use Permit Number
	SFWMD WUP 22-00290-W at 0.01 MGD, 3,875,000 Gals/Year a. Is the system in compliance with the requirements of the CUP? Yes
	b. If not, what are the utility's plans to gain compliance?
	* An ERC is determined based on one of the following methods:
	(a) If actual flow data are available from the proceeding 12 months: Divide the total annual single family residence (SFR) gallons sold by the average number of single family
	residents (SFR) gallons sold by the average number of single family residence customers for the same
	period and divide the result by 365 days.
	(b) If no historical flow data are available use: ERC = (Total SFR gallons sold (omit 000/365 days/350 gallons per day).
	End - (rotal SER galions sold (onnit oborsos days/sso galions per day).

YEAR OF REPORT DECEMBER 31, 2012

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				

(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: Farabee Road WTP

YEAR OF REPORT DECEMBER 31, 2012

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		
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		
Ozone		
Other		
Auxiliary Power		

SYSTEM NAME: Farabee Road WTP

YEAR OF REPORT DECEMBER 31, 2012

GENERAL WATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be supplied where necessary.
1. Present ERC's * the system can efficiently serve. 700 / 350 Gals per ERC = 2
2. Maximum number of ERC's that can be served. 2
3. Present system connection capacity (in ERCs *) using existing lines. 2
4. Future connection capacity (in ERCs *) upon service area buildout. n/a
5. Estimated annual increase in ERCs *. 0
6. Is the utility required to have fire flow capacity? No If so, how much capacity is required?
7. Attach a description of the fire fighting facilities.
Describe any plans and estimated completion dates for any enlargements or improvements of this system.There are no plans or requirements to increase system capacity or modify the system at this time.
9. When did the company last file a capacity analysis report with the DEP?N/A
10. If the present system does not meet the requirements of DEP rules, submit the following: N/A
a. Attach a description of the plant upgrade necessary to meet the DEP rules.
b. Have these plans been approved by DEP?
c. When will construction begin?
d. Attach plans for funding the required upgrading.
e. Is this system under any Consent Order with DEP?
 Department of Environmental Protection Permit Number Private System No. Permit Private Well System - No Permit Required
12. Water Management District Consumptive Use Permit Number N/A
a. Is the system in compliance with the requirements of the CUP?
b. If not, what are the utility's plans to gain compliance?
 * An ERC is determined based on one of the following methods: (a) If actual flow data are available from the proceeding 12 months: Divide the total annual single family residence (SFR) gallons sold by the average number of single family residents (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
(b) If no historical flow data are available use: ERC = (Total SFR gallons sold (omit 000/365 days/350 gallons per day).

YEAR OF REPORT DECEMBER 31, 2012

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 * Submersible, centrifugal, etc.	1995 2" - unk unk 185 2" 22 1/2 Centrifugal 15,840 None			

RESERVOIRS

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

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

SYSTEM NAME: Iron Pens WTP

YEAR OF REPORT DECEMBER 31, 2012

SOURCE OF SUPPLY

Permitted Gals. per day	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		
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		
0000		
Auxiliary Power		

SYSTEM NAME: Iron Pens WTP

GENERAL WATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be supplied where necessary.

1. Present ERC's * the system can efficiently serve. 700 / 350 Gals per ERC = 2

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

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

(a) If actual flow data are available from the proceeding 12 months: Divide the total annual single family residence (SFR) gallons sold by the average number of single family residents (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.

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

YEAR OF REPORT DECEMBER 31, 2012

SYSTEM NAME: Lake Placid 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>1991</u> <u>Rotary - PVC</u> <u>8"- 630'</u> <u>775'</u> <u>8"</u> <u>100 GPM</u> <u>15</u> <u>Submersible</u> <u>72,000</u> <u>None</u>			

RESERVOIRS

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

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

SYSTEM NAME: Lake Placid WTP

YEAR OF REPORT DECEMBER 31, 2012

SOURCE OF SUPPLY

List for each source of supply (Ground, Surface, Purchase	ed Water etc.)	
Permitted Gals. per day	15,900 Ground Well No. 1		

List for each Water Treatment F	acility:	
Type Make		
Permitted Capacity (GPD)	FDEP 10,610	
High service pumping Gallons per minute		
Reverse Osmosis		
Lime Treatment		
Unit Rating		
Filtration		
Pressure Sq. Ft Gravity GPD/Sq.Ft		
Disinfection		
Chlorinator 6 GPD	Stenner 85MPH40	
Ozone Other		
Auxiliary Power		

SYSTEM NAME: Lake Placid WTP

GENERAL WATER SYSTEM INFORMATION

	Furnish information below for each system. A separate page should be supplied where necessary.
1.	Present ERC's * the system can efficiently serve. 41,000 GPD / 350 Gals per ERC = 117
er	of ERC's that can be served. 30 (by FDEP Permit No. 5284113 at 10,600 GPD)
3.	Present system connection capacity (in ERCs *) using existing lines. 30 by current FDEP permit
4.	Future connection capacity (in ERCs *) upon service area buildout. n/a
5.	Estimated annual increase in ERCs *. 0
6.	Is the utility required to have fire flow capacity? No If so, how much capacity is required?
7.	Attach a description of the fire fighting facilities.
8.	Describe any plans and estimated completion dates for any enlargements or improvements of this system. There are no plans or requirements to increase system capacity or modify the system at this time.
9.	When did the company last file a capacity analysis report with the DEP?N/A
0.	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?
1.	Department of Environmental Protection Permit Number FDEP ID No. 5284113
2.	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).

SYSTEM NAME: Lake Placid Dinner Lake Road WTP

YEAR OF REPORT DECEMBER 31, 2012

(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 Submersible 14,400 None			

WELLS AND WELL PUMPS

RESERVOIRS

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

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

SYSTEM NAME: Lake Placid Dinner Lake Road WTP

YEAR OF REPORT DECEMBER 31, 2012

SOURCE OF SUPPLY

List for each source of supply (Ground, Surface, Purchase	ed Water etc.)	
Permitted Gals. per day	1,200		
Type of Source	Ground Well No. 1		

List for each Water Treatment F	acility:	
Type		
Make		
Permitted Capacity (GPD)		
High service pumping Gallons per minute		
Reverse Osmosis		
Lime Treatment		
Unit Rating		
Filtration		
Pressure Sq. Ft.		
Gravity GPD/Sq.Ft		
Disinfection		
Chlorinator .2 GPH	Pulsefeeder	
Ozone		
Other		
Auxiliary Power		
,		

SYSTEM NAME: Lake Placid Dinner Lake Road WTP

YEAR OF REPORT DECEMBER 31, 2012

GENERAL WATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be supplied where necessary.

- 1. Present ERC's * the system can efficiently serve. 1,400 GPD / 350 GPD = 4
- 2. Maximum number of ERC's that can be served. 4
- 3. Present system connection capacity (in ERCs *) using existing lines. 4
- 4. Future connection capacity (in ERCs *) upon service area buildout. n/a
- 5. Estimated annual increase in ERCs *. 0
- 6. Is the utility required to have fire flow capacity? No If so, how much capacity is required? _____
- 7. Attach a description of the fire fighting facilities.
- 8. Describe any plans and estimated completion dates for any enlargements or improvements of this system. There are no plans or requirements to increase system capacity or modify the system at this time.
- 9. When did the company last file a capacity analysis report with the DEP?N/A
- 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 required
- 12. Water Management District Consumptive Use Permit Number SWFWMD No. 20013367 at 1,200 GPD Average 1,800 GPD Peak Month
 - a. Is the system in compliance with the requirements of the CUP? Yes
 - b. If not, what are the utility's plans to gain compliance? ______
 - An ERC is determined based on one of the following methods:
 - (a) If actual flow data are available from the proceeding 12 months:

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

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

SYSTEM NAME: Lakeport Road 3140 WTP

Depth of Wells_____ Diameters of Wells_____

Pump - GPM_____

Motor - HP_____ Motor Type *_____

Yields of Wells in 12 Hr GPD

Auxiliary Power_____

* Submersible, centrifugal, etc.

YEAR OF REPORT DECEMBER 31, 2012

(e)

120' 2"

1/2 Centrifugal

15 GPM

10,800

None

WELLS AND WELL PUMPS

RESERVOIRS

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

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

SYSTEM NAME: Lakeport Road 3140 WTP

YEAR OF REPORT DECEMBER 31, 2012

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 Fac	cility:		
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			
Other			
Auxiliary Power			

SYSTEM NAME: Lakeport Road 3140 WTP

YEAR OF REPORT DECEMBER 31, 2012

GENERAL WATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be supplied where necessary.

1. Present ERC's * the system can efficiently serve. 700 / 350 Gals per ERC = 2

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

- 3. Present system connection capacity (in ERCs *) using existing lines. 2
- 4. Future connection capacity (in ERCs *) upon service area buildout. n/a
- 5. Estimated annual increase in ERCs *. 0
- 6. Is the utility required to have fire flow capacity? No If so, how much capacity is required?
- 7. Attach a description of the fire fighting facilities.
- 8. Describe any plans and estimated completion dates for any enlargements or improvements of this system. There are no plans or requirements to increase system capacity or modify the system at this time.
- 9. When did the company last file a capacity analysis report with the DEP?N/A
- 10. If the present system does not meet the requirements of DEP rules, submit the following: N/A
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
 - b. Have these plans been approved by DEP? _____
 - c. When will construction begin?
 - d. Attach plans for funding the required upgrading.

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

- 11. Department of Environmental Protection Permit Number Private System No. Permit Private Well System - No Permit Required
- 12. Water Management District Consumptive Use Permit
 - a. Is the system in compliance with the requirements of the CUP?
 - b. If not, what are the utility's plans to gain compliance? ______
 - An ERC is determined based on one of the following methods:

(a) If actual flow data are available from the proceeding 12 months: Divide the total annual single family residence (SFR) gallons sold by the average number of single family residents (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.

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

YEAR OF REPORT DECEMBER 31, 2012

SYSTEM NAME: Lakeport Road 3600 WTP

WELLS AND WELL PUMPS

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

RESERVOIRS

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

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

SYSTEM NAME: Lakeport Road 3600 WTP

YEAR OF REPORT DECEMBER 31, 2012

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 Маке					
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					
OtherAuxiliary Power					

SYSTEM NAME: Lakeport Road 3600 WTP

YEAR OF REPORT DECEMBER 31, 2012

	Furnish information below for each system. A separate page should be supplied where necessary.
1.	Present ERC's * the system can efficiently serve. 700 / 350 Gals per ERC = 2
	2. Maximum number of ERC's that can be served. 2
3.	Present system connection capacity (in ERCs *) using existing lines. 2
4.	Future connection capacity (in ERCs *) upon service area buildout. n/a
5.	Estimated annual increase in ERCs *. 0
6.	Is the utility required to have fire flow capacity? No If so, how much capacity is required?
7.	Attach a description of the fire fighting facilities.
8.	Describe any plans and estimated completion dates for any enlargements or improvements of this system. There are no plans or requirements to increase system capacity or modify the system at this time.
9.	When did the company last file a capacity analysis report with the DEP?N/A
10.	If the present system does not meet the requirements of DEP rules, submit the following: N/A
	a. Attach a description of the plant upgrade necessary to meet the DEP rules.
	b. Have these plans been approved by DEP?
	c. When will construction begin?
	d. Attach plans for funding the required upgrading.
	e. Is this system under any Consent Order with DEP?
11.	Department of Environmental Protection Permit Number Private System No. Permit Private Well System - No Permit Required
12.	Water Management District Consumptive Use Permit # N/A
	a. Is the system in compliance with the requirements of the CUP?
	b. If not, what are the utility's plans to gain compliance?
	 An ERC is determined based on one of the following methods: (a) If actual flow data are available from the proceeding 12 months: Divide the total annual single family residence (SFR) gallons sold by the average number of single family residents (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
	(b) If no historical flow data are available use:

ERC = (Total SFR gallons sold (omit 000/365 days/350 gallons per day).

YEAR OF REPORT DECEMBER 31, 2012

SYSTEM NAME: Moore Haven Cane Farm House No. 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 * Submersible, centrifugal, etc.	2002 Cable Tool 2 2" - 25' 50 2" 15 GPM 1/2 Centrifugal 10,800 None			

RESERVOIRS

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

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

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

YEAR OF REPORT DECEMBER 31, 2012

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 I	-acility:	
Type		
Make		
Permitted Capacity (GPD)		
High service pumping Gallons per minute		
Reverse Osmosis		
Lime Treatment		
Unit Rating Filtration		
Pressure Sq. Ft Gravity GPD/Sq.Ft	Softener	
Disinfection		
Chlorinator .42 Gal/Hr Ozone		
Other		
Other		
Auxiliary Power		

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

YEAR OF REPORT DECEMBER 31, 2012

GENERAL WATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be supplied where necessary. 1. Present ERC's * the system can efficiently serve. 700 / 350 Gals per ERC = 2 2. Maximum number of ERC's that can be served. 2 3. Present system connection capacity (in ERCs *) using existing lines. 2 4. Future connection capacity (in ERCs *) upon service area buildout. n/a 5. Estimated annual increase in ERCs *. 0 6. Is the utility required to have fire flow capacity? No If so, how much capacity is required? 7. Attach a description of the fire fighting facilities. 8. Describe any plans and estimated completion dates for any enlargements or improvements of this system. There are no plans or requirements to increase system capacity or modify the system at this time. 9. When did the company last file a capacity analysis report with the DEP?N/A 10. If the present system does not meet the requirements of DEP rules, submit the following: N/A Attach a description of the plant upgrade necessary to meet the DEP rules. b. Have these plans been approved by DEP? c. When will construction begin? d. Attach plans for funding the required upgrading. e. Is this system under any Consent Order with DEP? 11. Department of Environmental Protection Permit Number Private System No. Permit Private Well System - No Permit Required 12. Water Management District Consumptive Use Permit\ a. Is the system in compliance with the requirements of the CUP? b. If not, what are the utility's plans to gain compliance? ______ An ERC is determined based on one of the following methods: (a) If actual flow data are available from the proceeding 12 months: Divide the total annual single family residence (SFR) gallons sold by the average number of single family residents (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days. (b) If no historical flow data are available use: ERC = (Total SFR gallons sold (omit 000/365 days/350 gallons per day).

YEAR OF REPORT DECEMBER 31, 2012

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

WELLS AND WELL PUMPS

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

RESERVOIRS

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

HIGH SERVICE PUMPING

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

W-5 / 20A

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

YEAR OF REPORT DECEMBER 31, 2012

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:	
Type		
Make		
Permitted Capacity (GPD)		
High service pumping Gallons per minute		
Reverse Osmosis		
Lime Treatment		
Unit Rating		
Pressure Sq. Ft Gravity GPD/Sq.Ft	Softener	
Disinfection		
Chlorinator .42 Gal/Hr		
Ozone		
Other		
Auxiliary Power		

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

YEAR OF REPORT DECEMBER 31, 2012

GENERAL WATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be supplied where necessary.

1. Present ERC's * the system can efficiently serve. 700 / 350 Gals per ERC = 2

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

- 3. Present system connection capacity (in ERCs *) using existing lines. 2
- 4. Future connection capacity (in ERCs *) upon service area buildout. n/a
- 5. Estimated annual increase in ERCs *. 0
- Is the utility required to have fire flow capacity? No If so, how much capacity is required? ______
- 7. Attach a description of the fire fighting facilities.
- 8. Describe any plans and estimated completion dates for any enlargements or improvements of this system. There are no plans or requirements to increase system capacity or modify the system at this time.
- 9. When did the company last file a capacity analysis report with the DEP?N/A
- 10. If the present system does not meet the requirements of DEP rules, submit the following: N/A
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
 - b. Have these plans been approved by DEP?
 - c. When will construction begin?
 - d. Attach plans for funding the required upgrading.

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

- 11. Department of Environmental Protection Permit Number Private System No. Permit Private Well System - No Permit Required
- 12. Water Management District Consumptive Use Permit
 - 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: Muse 21530 County Road 721 WTP

YEAR OF REPORT DECEMBER 31, 2012

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	1955 Cable Tool Steel 2" - unk 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				

(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

YEAR OF REPORT DECEMBER 31, 2012

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		
Permitted Capacity (GPD)		
High service pumping Gallons per minute		
Reverse Osmosis		
Lime Treatment		
Unit Rating		
Pressure Sq. Ft Gravity GPD/Sq.Ft	Aeration Tank Softener	
Disinfection	oonener	
Chlorinator .42 Gal/Hr Ozone		
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. 2
- 4. Future connection capacity (in ERCs *) upon service area buildout. n/a
- 5. Estimated annual increase in ERCs *. 0
- 6. Is the utility required to have fire flow capacity? No If so, how much capacity is required?
- 7. Attach a description of the fire fighting facilities.
- 8. Describe any plans and estimated completion dates for any enlargements or improvements of this system. There are no plans or requirements to increase system capacity or modify the system at this time.
- 9. When did the company last file a capacity analysis report with the DEP?N/A
- 10. If the present system does not meet the requirements of DEP rules, submit the following: N/A
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
 - b. Have these plans been approved by DEP?
 - c. When will construction begin?
 - d. Attach plans for funding the required upgrading.
 - e. Is this system under any Consent Order with DEP?
- 11. Department of Environmental Protection Permit Number Private System No. Permit Private Well System - No Permit Required
- 12. Water Management District Consumptive Use Permit # N/A
 - a. Is the system in compliance with the requirements of the CUP?
 - b. If not, what are the utility's plans to gain compliance? _____
 - An ERC is determined based on one of the following methods:

(a) If actual flow data are available from the proceeding 12 months: Divide the total annual single family residence (SFR) gallons sold by the average number of single family residents (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.

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

SYSTEM NAME: North Island WTP

YEAR OF REPORT DECEMBER 31, 2012

WELLS AND WELL PUMPS

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

RESERVOIRS

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

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

SYSTEM NAME: North Island WTP

YEAR OF REPORT DECEMBER 31, 2012

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		
		·

SYSTEM NAME: North Island WTP

YEAR OF REPORT DECEMBER 31, 2012

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.
 Describe any plans and estimated completion dates for any enlargements or improvements of this system. There are no plans or requirements to increase system capacity or modify the system at this time.
9. When did the company last file a capacity analysis report with the DEP?N/A
10. If the present system does not meet the requirements of DEP rules, submit the following: N/A
a. Attach a description of the plant upgrade necessary to meet the DEP rules.
b. Have these plans been approved by DEP?
c. When will construction begin?
d. Attach plans for funding the required upgrading.
e. Is this system under any Consent Order with DEP?
 Department of Environmental Protection Permit Number Private System Glades County Health Department Limited Use Commercial Permit Number 22-57-00003 Water Management District Consumptive Use Permit
a. Is the system in compliance with the requirements of the CUP?
b. If not, what are the utility's plans to gain compliance?
 * An ERC is determined based on one of the following methods: (a) If actual flow data are available from the proceeding 12 months: Divide the total annual single family residence (SFR) gallons sold by the average number of single family residents (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
 (b) If no historical flow data are available use: ERC = (Total SFR gallons sold (omit 000/365 days/350 gallons per day).

SYSTEM NAME: Silver Lake Lodge WTP

YEAR OF REPORT DECEMBER 31, 2012

WELLS AND WELL PUMPS

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

RESERVOIRS

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

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

SYSTEM NAME: Silver Lake Lodge WTP

YEAR OF REPORT DECEMBER 31, 2012

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 Маке		
Remitted Conseits (CRD)		
Permitted Capacity (GPD)		
High service pumping Gallons per minute		
Reverse Osmosis		
Unit Rating		
Filtration	Aeration Tank	
Pressure Sq. Ft Gravity GPD/Sq.Ft		
Disinfection		
Chlorinator .42 Gal/Hr Ozone	Pulseatron	
Other		
Auxiliary Power		

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. 700 / 350 Gals per ERC = 2

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

- 3. Present system connection capacity (in ERCs *) using existing lines. 2
- 4. Future connection capacity (in ERCs *) upon service area buildout. n/a
- 5. Estimated annual increase in ERCs *. 0
- 6. Is the utility required to have fire flow capacity? No If so, how much capacity is required?
- 7. Attach a description of the fire fighting facilities.
- 8. Describe any plans and estimated completion dates for any enlargements or improvements of this system. There are no plans or requirements to increase system capacity or modify the system at this time.
- 9. When did the company last file a capacity analysis report with the DEP?N/A
- 10. If the present system does not meet the requirements of DEP rules, submit the following: N/A
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
 - b. Have these plans been approved by DEP?
 - c. When will construction begin?
 - d. Attach plans for funding the required upgrading.
 - e. Is this system under any Consent Order with DEP?
- 11. Department of Environmental Protection Permit Number Private System No. Permit Private Well System - No Permit Required
- 12. Water Management District Consumptive Use Permit
 - a. Is the system in compliance with the requirements of the CUP?
 - b. If not, what are the utility's plans to gain compliance? ______
 - An ERC is determined based on one of the following methods:
 - (a) If actual flow data are available from the proceeding 12 months: Divide the total annual single family residence (SFR) gallons sold by the average number of single family residents (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
 - (b) If no historical flow data are available use: ERC = (Total SFR gallons sold (omit 000/365 days/350 gallons per day).

YEAR OF REPORT DECEMBER 31, 2012

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 1 20 GPM 1 Centrifugal 14,400 None			

RESERVOIRS

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

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

SYSTEM NAME: Todd 8772 Hwy 98 WTP

YEAR OF REPORT DECEMBER 31, 2012

SOURCE OF SUPPLY

ı,

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

YEAR OF REPORT DECEMBER 31, 2012

WELLS AND WELL PUMPS

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

RESERVOIRS

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

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

SYSTEM NAME: Wild Island WTP

YEAR OF REPORT DECEMBER 31, 2012

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

SYSTEM NAME: Wild Island WTP

YEAR OF REPORT DECEMBER 31, 2012

GENERAL WATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be supplied where necessary.	
1. Present ERC's * the system can efficiently serve. 700 / 350 Gals per ERC = 2	
2. Maximum number of ERC's that can be served. 3	
3. Present system connection capacity (in ERCs *) using existing lines. 3	
4. Future connection capacity (in ERCs *) upon service area buildout. n/a	
5. Estimated annual increase in ERCs *. 0	
6. Is the utility required to have fire flow capacity? No If so, how much capacity is required?	
7. Attach a description of the fire fighting facilities.	
 Describe any plans and estimated completion dates for any enlargements or improvements of this system. There are no plans or requirements to increase system capacity or modify the system at this time. 	
9. When did the company last file a capacity analysis report with the DEP?N/A	
10. If the present system does not meet the requirements of DEP rules, submit the following: N/A	
a. Attach a description of the plant upgrade necessary to meet the DEP rules.	
b. Have these plans been approved by DEP?	
c. When will construction begin?	
d. Attach plans for funding the required upgrading.	
e. Is this system under any Consent Order with DEP?	
 Department of Environmental Protection Permit Number Private System No. Permit Permitted by the Highlands County Health Department Permit No. LUC020 Water Management District Consumptive Use Permit 	
a. Is the system in compliance with the requirements of the CUP?	
b. If not, what are the utility's plans to gain compliance?	
 * An ERC is determined based on one of the following methods: (a) If actual flow data are available from the 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 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, 2012

SYSTEM NAME: Wild Island 4040 County Road 621 WTP

WELLS AND WELL PUMPS

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

RESERVOIRS

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

(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				

SYSTEM NAME: Wild Island 4040 County Road 621 WTP

YEAR OF REPORT DECEMBER 31, 2012

SOURCE OF SUPPLY

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

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

SYSTEM NAME: Wild Island 4040 County Road 621 WTP

GENERAL WATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be supplied where necessary.

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

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

- (a) If actual flow data are available from the proceeding 12 months: Divide the total annual single family residence (SFR) gallons sold by the average number of single family residents (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
- (b) If no historical flow data are available use: ERC = (Total SFR gallons sold (omit 000/365 days/350 gallons per day).

WASTEWATER OPERATING SECTION

UTILITY NAME:

Silver Lake Utilities, Inc.

YEAR OF REPORT DECEMBER 31, 2012

WASTEWATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
351	Organization	\$	\$	\$	\$
352	Franchises				·
353	Land and Land Rights				
354	Structures and Improvements				
355	Power Generation Equipment				
360	Collection Sewers - Force				
361	Collection Sewers - Gravity				
362	Special Collecting Structures				
363	Services to Customers				
364	Flow Measuring Devices				
365	Flow Measuring Installations				
370	Receiving Wells				
371	Pumping Equipment				
380	Treatment and Disposal				
	Equipment				
381	Plant Sewers				
382	Outfall Sewer Lines				
389	Other Plant and Miscellaneous		•		
	Equipment				
390	Office Furniture and	i i			
	Equipment				<u> </u>
391	Transportation Equipment		<u></u>	<u> </u>	
392	Stores Equipment				
393	Tools, Shop and Garage				
394	Equipment Laboratory Equipment				
394 395	Power Operated Equipment				
395 396	Communication Equipment				
390	Miscellaneous Equipment				
398	Other Tangible Plant				
	Total Wastewater Plant	\$0	\$	\$	\$*

* This amount should tie to sheet F-5.

YEAR OF REPORT DECEMBER 31, 2012

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WASTEWATER

		Average Service	Average Salvage	Depr.	Accumulated Depreciation			Accum. Depr. Balance
Acct.		Life in	in	Rate	Balance			End of Year
No.	Account	Years	Percent	Applied	Previous Year	Debits	Credits	(f-g+h=i)
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
354	Structures and Improvements		%	%	e	¢	¢	\$
355	Power Generation Equipment		%	%		\$	\$	Φ
360	Collection Sewers - Force		%					
361	Collection Sewers - Gravity		%					
362	Special Collecting Structures		%					
363	Special Collecting Structures							
363	Services to Customers		%					
365	Flow Measuring Devices		%					
	Flow Measuring Installations		%					
370	Receiving Wells		%					
371	Pumping Equipment		%	%				
380	Treatment and Disposal						ļ	
	Equipment		%					
381	Plant Sewers		%	%				
382	Outfall Sewer Lines		%	%				
389	Other Plant and Miscellaneous				,			
1	Equipment		%	%				
390	Office Furniture and							
	Equipment		%	%				
391	Transportation Equipment		%	%				
392	Stores Equipment		%	%				
393	Tools, Shop and Garage			/*				
	Equipment		%	%				
394	Laboratory Equipment		%					
395	Power Operated Equipment		%					
396	Communication Equipment		%					
397	Miscellaneous Equipment		%					
398	Other Tangible Plant		%					
			/6	⁷⁶				
	Totals				\$0	\$0	\$0	\$ <u>0</u> *

* This amount should tie to Sheet F-5.

YEAR OF REPORT

DECEMBER 31, 2012

WASTEWATER OPERATION AND MAINTENANCE EXPENSE

Account Name	Amount
Salaries and Wages - Employees	\$
Salaries and Wages - Officers, Directors, and Majority Stockholders	
Employee Pensions and Benefits	
Purchased Wastewater Treatment	
Sludge Removal Expense	
Fuel for Power Production	
Materials and Supplies	
Contractual Services:	
Billing	
Professional	
Testing	
Other	
Rents	
Transportation Expense	······
Total Wastewater Operation And Maintenance Expense	\$ 0*
	Salaries and Wages - Employees Salaries and Wages - Officers, Directors, and Majority Stockholders Employee Pensions and Benefits Purchased Wastewater Treatment Sludge Removal Expense Purchased Power Fuel for Power Production Chemicals Materials and Supplies

WASTEWATER CUSTOMERS

			Number of Act	tive Customers otal I	
	Type of	Equivalent	Start		Equivalents
Description	Meter **	Factor	of Year	of Year	(c x e)
	(b)	(C)	(d)	(e)	(f)
Residential Service					
All meter sizes	D	1.0			
General Service					
	D	1.0			
	D D	1.5 2.5	·····		<u> </u>
	D,T	5.0			
	D,C,T	8.0			
	D C	15.0 16.0			
	Ť	17.5			
Unmetered Customers					
Other (Specify)					<u> </u>
** D = Displacement					
C = Compound		Total	0	0	0
T = Turbine					

YEAR OF REPORT DECEMBER 31, 2012

PUMPING EQUIPMENT N/A

Lift Station Number	 	 	
Make or Type and nameplate			
data on pump	 	 	
Year installed	 	 	
Rated capacity	 	 	
Size	 	 	
Power:			
Electric	 	 	
Mechanical	 	 	
Nameplate data of motor	 	 	

SERVICE CONNECTIONS N/A

Size (inches)			
Type (PVC, VCP, etc.)	 	 	
Average length	 	 	
Number of active service			
connections			
Beginning of year			
Added during year	 	 	
Retired during year	 	 	
End of year	 	 	
Give full particulars concerning			
inactive connections			

COLLECTING AND FORCE MAINS N/A

	Collecting Mains				Forc	e Mains	
Size (inches) Type of main Length of main (nearest foot) Begining of year Added during year Retired during year End of year							

MANHOLES N/A

Size (inches)		 	
Type of Manhole		 	
Number of Manholes:			
Beginning of year		 	
Added during year Retired during year		 	
End of Year	·	 	

SYSTEM NAME: N/A

YEAR OF REPORT DECEMBER 31, 2012

	PLANT N/A	
Manufacturer Type "Steel" or "Concrete" Total Permitted Capacity Average Daily Flow Method of Effluent Disposal_ Permitted Capacity of Disposal Total Gallons of Wastewater treated		

REATMENT PLANT N/A

MASTER LIFT STATION PUMPS N/A

Manufacturer Capacity (GPM's) Motor:		 	 	
Manufacturer Horsepower Power (Electric or		 	 	
Mechanical)	·	 	 	

PUMPING WASTEWATER STATISTICS N/A

Months	Gallons of Treated Wastewater	Effluent Reuse Gallons to Customers	Effluent Gallons Disposed of on site
January February March April May June July August September October November December Total for year			
If Wastewater Treatment is purc	hased, indicate the vendor:		

YEAR OF F	REPORT
DECEMBE	R 31, 2012

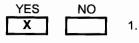
SYSTEM NAME: N/A

GENERAL WASTEWATER SYSTEM INFORMATION N/A

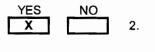
Furnish information below for each system. A separate page should be supplied where necessary. 1. Present number of ERCs* now being served. Maximum number of ERCs* which can be served. Present system connection capacity (in ERCs*) using existing lines. 4. Future connection capacity (in ERCs*) upon service area buildout. Estimated annual increase in ERCs*. 6. Describe any plans and estimated completion dates for any enlargements or improvements of this system 7. If the utility uses reuse as a means of effluent disposal, provide a list of the reuse end users and the amount of reuse provided to each, if known. 8. If the utility does not engage in reuse, has a reuse feasibility study been completed? If so, when? 9. Has the utility been required by the DEP or water management district to implement reuse? If so, what are the utility's plans to comply with this requirement? 10. When did the company last file a capacity analysis report with the DEP? 11. If the present system does not meet the requirements of DEP rules, submit the following: a. Attach a description of the plant upgrade necessary to meet the DEP rules. b. Have these plans been approved by DEP? c. When will construction begin? _____ d. Attach plans for funding the required upgrading. e. Is this system under any Consent Order with DEP? 12. Department of Environmental Protection ID # _____ 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/280 gallons per day).

CERTIFICATION OF ANNUAL REPORT

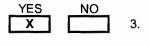
I HEREBY CERTIFY, to the best of my knowledge and belief:



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



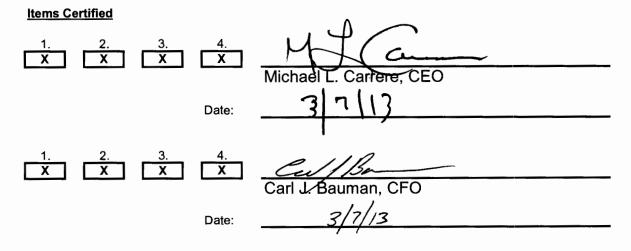
The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission.



There have been no communications from regulatory agencies concerning noncompliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial statement of the utility.



The annual report fairly represents the financial condition and results of operations of the respondent for the period presented and other information and statements presented in the report as to the business affairs of the respondent are true, correct, and complete for the period for which it represents.



Each of the four items must be certified YES or NO. Each item need not be certified by both officers. The items being certified by the officer should be indicated in the appropriate area to the left of the signature.

Notice: Section 837.06, Florida Statutes, provides that any person who knowingly makes a false statement in writing with the intent to mislead a public servant in the performance of his duty shall be guilty of a misdemeanor of the second degree.

Reconciliation of Revenue to Regulatory Assessment Fee Revenue Water Operations Class C

Company:

For the Year Ended December 31, 2012

(a)		(b)	1	(c)	(d)
Accounts	Re	oss Water venues Per Sch. F-3	R	iross Water evenues Per RAF Return	Difference (b) - (c)
Gross Revenue:					
Residential	\$	25,851	\$	25,851	C
Commercial	\$	32,148	\$	32,148	C
Industrial					
Multiple Family					
Guaranteed Revenues					
Other					
Total Water Operating Revenue	\$	58,000	\$	58,000	C
LESS: Expense for Purchased Water from FPSC-Regulated Utility		0		0	0
Net Water Operating Revenues	\$	58,000	\$	58,000	0

Explanations:

Instructions:

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

Reconciliation of Revenue to Regulatory Assessment Fee Revenue Wastewater Operations Class C

Company:

For the Year Ended December 31, 2012

(a)	(b)	(c)	(d)
Accounts	Gross Wastewater Revenues Per Sch. F-3	Gross Wastewater Revenues Per RAF Return	Difference (b) - (c)
Gross Revenue: Residential	\$	\$	\$
Commercial			
Industrial	·····		
Multiple Family			
Guaranteed Revenues			
Other			
<i>Total Wastewater Operating Revenue</i> LESS: Expense for Purchased Wastewater from FPSC-Regulated Utility	\$ 0	\$	\$ <u> </u>
Net Wastewater Operating Revenues	\$0	\$0	\$ <u></u> C

Explanations:

Instructions:

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