| FLORIDA PUBLIC SERVI | CE COMMISSION |
|---|-----------------|
| 000KET 991666-IN | DEXHIBIT NO. =/ |
| COMPANY/ | Stall |
| COMPANY/ WITNESS: FPSC DATE: 7-11 | 12901 |



STATE OF FLORIDA

DEPARTMENT OF COMMUNITY AFFAIRS

"Dedicated to making Florida a better place to call home"

JEB BUSH Covernor STEVEN M. SEIBERT Secretary

February 2, 2000

Ms. Billie Messer Florida Public Service Commission Division of Water And Wastewater 2540 Shumard Oak Boulevard Tallahassee, Fl.32399-0850

Re:

Public Service Commission Utilities Expansion Application

Florida Water services Corp., Lake Co.; PSC Docket No. 991666-WU

Dear Ms. Messer:

The Department of Community Affairs has completed its review of the Florida Water Services Corporation's application to amend its current potable water service territory in Lake County, Florida, as mentioned in the above referenced application. A copy of staff's review of the application is attached.

The Department has no objections to the application. However, the City of Groveland does have some concerns with the application. These concerns are mentioned in the attached memorandum.

If you have any questions regarding our comments, please contact me at (850) 487-4545.

John E. Baker

Community Program Administrator

cc: Jason Yarborough, City Manager, City of Groveland Sharon Farrell, Director, Lake County Planning and Development Department

RECEIVED

2555 SHUMARD OAK BOULEVARD • TALLAHASSEE, FLORIDA 15 9 9 - 2 2000

Phone: 850.488.8466/Suncom 278.8466 FAX: 850.921.0781/Sunforma Public Service Commission

Internet address: http://www.dca.state.fl.us

Division of Water and Wastewater

consent



DEPARTMENT OF COMMUNITY AFFAIRS

"Helping Floridians create safe, vibrant, sustainable communities"

JEB BUSH Governor

STEVEN M. SEIBERT Secretary

MEMORANDUM

To:

Charlie Gauthin Bureau Chief

Through:

Mike McDaniel, Growth Management Administrator WDW

From:

Gerald Goosby, Planning and Evaluation Specialist

Date:

January 13, 2000

Subject:

Public Service Commission Utilities Expansion Application

Florida Water Services Corp., Lake Co.; PSC Docket No. 991666-WU

Comment due to PSC

January 31, 2000

Summary

Florida Water Services Corporation has applied to the Public Service Commission to amend its current potable water service territory in Lake County, Florida. Florida Water Services currently provides potable water to an area in the southwestern part of Lake County and wishes to add an area that is adjacent to its existing service territory.

Description of Proposed Expansions

Township 22 South, Range 25 East

Section 2: Currently classified under the Rural (1 du/5ac) land use category; occupied by

existing residential development.

Section 3: Currently classified under the Rural (1du/5ac) land use category; new residential

development proposed for property in the near future.

Section 4: Currently classified under the Rural (1du/5ac) land use category; northern part of

the section contains existing development while Cherry Lake occupies the rest of

2555 SHUMARD OAK BOULEVARD • TALLAHASSEE, FLORIDA 32399-2100
Phone: (850) 488-8466/Suncom 278-8466 FAX: (850) 921-0781/Suncom 291-0781
Internet address: http://www.state.fl.us/comaff/

the property.

Township 21 South, Range 25 East

Section 33: Currently classified under the Rural (1du/5ac) land use category; occupied by

`*

existing residential development (Buena Vista Estates).

Section 34: Currently classified under the Rural (Idu/5ac) land use category; occupied by

existing residential development.

Consistency with County's Comprehensive Plan

The proposed territory expansion is located northeast of the City of Groveland. The area is designated by the Lake County comprehensive plan as Rural (1du/5ac). However, a significant amount of the area is vested for development at densities greater than 1 du/5ac. Also, the county has recently approved a large clustered development in this area encompassing approximately 600 acres. Staff has contacted the Lake County planning staff and the County's staff does not oppose the proposed amendment to the Florida Water Service Corporation service territory in this area. However, County staff did say that there would some concerns the services were provided by the City of Groveland due to the fact that Groveland would have to run its water lines through a vast amount of suburban/rural area in order to get to the serve this area.

City of Groveland's Concerns

The City of Groveland has voiced its concerns with the application to amend the FWSC service territory. In a letter to the Department dated November 15, 1999, the City stated that the application would expand FWSC into Groveland's utility district. The City went on to mention that it had worked with an engineering firm for several months on placing a 12" water main in the same area that FWSC is filing to include in their territory. However, based on a discussion with the City, staff has learnt that Groveland's water lines are a good distance away from the

The Public Facilities Element of the Groveland Comprehensive Plan makes references to areas outside of the city limits where potable water service is currently provided. However, there are no clear guidelines or criteria set forth in the comprehensive plan that could be used to select or identify potential areas outside of the City that could be afforded these services, neither is this area specifically identified in the City's comprehensive plan as a potential service area. According to the city manager, the area has been designated as part of Groveland's utility district through a local ordinance. The city adopted this ordinance in May 1999.

Conclusion and Recommendation

The proposed amendment to the service territory of the Florida Water Service Corporation will provide water to vested developments in proposed service area consistent with vested development plans. Although, staff understands and has evaluated the concerns raised by the City of Groveland, staff does not recommend any objections to the application. The Groveland utility district includes a significant amount of unincorporated Lake County

Docket No. 991666-WU Exhibit CRG-2 (Page 4 of 4) DCA Letter

designated as rural, suburban and even areas in the Green Swamp. Without any proper controls, the Department may not be supportive of Groveland's desires to serve such a vast area with urban services.

Brenda Winningham

1648 Eagles Landing Blvd #114 Tallahassee, Florida 32308 (850) 386-7270

RESUME

EDUCATION

Florida State University, Tallahassee, Florida

Master of Science

Program: Urban and Regional Planning

Concentration: Environmental Planning and Natural Resource Management

Date of Graduation: April 26, 1991

Florida State University, Tallahassee, Florida

Bachelor of Science Major: Political Science Minors: History and Religion

Date of Graduation: August 15, 1989

WORK EXPERIENCE

Community Program Administrator

November 2000 - Present

Florida Department of Community Affairs, Tallahassee, Florida

- -Supervise Planning Manager and two Planner IV's in all duties identified under Planner I, II, and IV
- -All duties identified under Planner I, II, and IV with Florida DCA

Planning Manager

November 1997 - October 2000

Florida Department of Community Affairs, Tallahassee, Florida

- -Supervise Planner II in all duties identified under Planner I, II, and IV
- -All duties identified under Planner I, II, and IV with Florida DCA

Planner IV.

March 1994 - November 1997

Florida Department of Community Affairs, Tallahassee, Florida

- -Provide in-depth review and analysis of local government comprehensive plans, plan elements, amendments, and evaluation and appraisal reports to ensure compliance with Chapter 163, F.S. and Rule 9J-5, F.A.C.
- -Prepare analytical reports documenting the results of the plan review process
- -Provide technical assistance to local governments in meeting the statutory requirements of Chapter 163, F.S.
- -Respond to written and telephone requests for information related to interpretation of statutes, and to procedural, analytical, and data requirements
- -All duties identified under Planner I and II with Florida DCA

| FLORIDA PUBLIC SERVICE COMMISSION | ŧ |
|---|---|
| NO 791666- WU EXHIBIT NO . | 1 |
| COMPANY/ | |
| COMPANY/ FRSC Staff WITNESS: FRSC Staff DATE: 7-11-1201 | |
| DATE: 7-11-12001 | X |

Planner II.

Planner I.

June 1993 - March 1994 February 1993 - June 1993

Florida Department of Community Affairs, Tallahassee, Florida

- -Make preliminary assessments of local government development orders to ascertain if all significant regional and State concerns are addressed
- -Prepare recommendations for and against appeal of development orders
- -Make preliminary assessments of the impacts of large scale developments on the environment and public facilities to determine if the developments should be subject to DRI review
- -Draft binding letters of interpretation for DRI status
- -Evaluate the organizational aspects of preliminary development agreements
- -Review compliance of developments with Sections 380.06, 380.061, and 380.065, F.S., and draft preliminary reports on monitoring activities
- -Analyze and comment on federal environmental impact statements, Intergovernmental Coordination Review notices, local government comprehensive plans, Army Corps of Engineers, and FL Dept. of Environmental Regulation public notices, land sale and condominium registration, as they relate to Chapter 380, F.S.
- -Recommend enforcement actions or remedies when developers are in violation of Chapter 380, F.S.
- -Monitor development activities to ensure compliance with Chapter 380, F.S.
- -Maintain files of all active projects to facilitate review of projects by supervisors.

Environmental Planner

August 1991 - February 1993

Middle Georgia Regional Development Center, Macon Georgia

- -Prepare Solid Waste Management Plans
- -Establish local solid waste plan advisory committees to provide community input on Solid Waste Management Plans
- -Prepare Natural Resources Element of Comprehensive Plans
- -Conduct public hearings relating to Solid Waste Management Plans
- -Write Solid Waste Newsletter for the Middle Georgia Region
- -Provide technical assistance relating to solid waste, environmental, and other planning issues to MGRDC communities
- -Prepared fire protection study
- -Serve on several solid waste committees in the area.

Intern

July 1991 - August 1991

Department of Natural Resources, Tallahassee, Florida

- -Update periodical and endangered species sighting databases
- -Research planning issues

Intern

November 1990 - April 1991

Department of Environmental Regulation, Tallahassee, Florida

- -Review amendments to city and county Comprehensive Plans
- -Prepare monthly Summary of Comprehensive Plan Workload

Studio Project

August 1990 - December 1990

Florida State University, Tallahassee, Florida

- -Worked as a member of team researching and preparing the Land Development Regulations (LDR's) for the city of Mexico Beach
- -Provided input for the zoning section of the LDR's
- -Wrote the subdivision regulation section of the LDR's
- -Presented subdivision information at City Council meetings

Forestry Technician

May 1990 - August 1990

United States Forest Service, Tallahassee, Florida

- -Researched and prepared a report analyzing future recreation demand on Florida's four national forests through the year 2040
- -Made oral presentation to staff on the results of the analysis
- -Set up a computer data base for future recreation projections

Research Assistant

August 1989 - April 1990

Florida State University, Tallahassee, Florida

- -Assisted Planner in Residence and Planning Instructor in planning related research
- -Contacted agencies in regards to research needs
- -Prepared charts for use by Planning Instructor in presentations

Florida Water Services Corporation (A wholly owned subsidiary of MP Water Resources Group, Inc.) Balance Sheets

EXHIBIT () In JAP 1 Page 1 of 3

December 31, 1999 and 1998

| | 1999 | 1998 |
|---|----------------|----------------|
| Assets | | |
| Utility plant: | | |
| Utility plant in service | \$ 518,038,751 | \$ 388,437,349 |
| Plant held for future use | 907,331 | 913,325 |
| Construction work-in-process | 16,475,109 | 9,622,395 |
| | 535,421,191 | 398,973,069 |
| Less - Accumulated depreciation and amortization | (164,086,599) | (116,569,730) |
| Acquisition adjustment, net of accumulated | (***,***,****) | (,, |
| amortization of \$242,000 in 1999 and \$255,000 | | |
| in 1998 | 1,734,464 | (130,075) |
| | | |
| Net utility plant | 373,069,056 | 282,273,264 |
| Other investments: | | |
| Land held for sale | 322,436 | 750,017 |
| Notes receivable | 1,540,146 | 1,190,305 |
| Bonds and other | 969,582 | 656,824 |
| | | |
| Total other investments | 2,832,164 | 2,597,146 |
| Current assets: | | |
| Cash and cash equivalents | 12,346,901 | 11,879,881 |
| Accounts receivable, less allowance for doubtful | 42,5 .2,7 42 | ,, |
| accounts of \$643,000 in 1999 and \$394,000 in 1998 | 3,597,605 | 3,103,761 |
| Accrued unbilled revenue | 6,560,485 | 4,933,388 |
| Income taxes receivable | .,, | 315,889 |
| Other receivables | 4,296,744 | 254,800 |
| Inventories | 202,620 | 246,404 |
| Prepaid expenses and other assets | 307,466 | 1,052,540 |
| Total current assets | 27,311,821 | 21,786,663 |
| . Otal current assets | | 21,700,000 |
| Other assets and deferred charges: | | |
| Restricted funds held by trustee | 1,707,596 | 2,060,300 |
| Unamortized debt issue costs | 6,983,379 | 7,281,840 |
| Extraordinary abandonment | 2,623,219 | 938,766 |
| Income taxes recoverable through rates | 1,757,600 | 1,712,657 |
| Regulatory asset | 8,339,228 | 2,409,242 |
| Preliminary survey and investigation | 1,854,112 | 1,518,084 |
| Deferred rate case expenses | 1,409,086 | 2,123,631 |
| Other deferred charges | 5,373,177 | 4.207.318 |
| Total other assets and deferred charges | 30.047.397 | 22,251,838 |
| | \$ 433,260,438 | \$ 328,908,911 |

The accompanying notes are an integral part of these financial statements.

FLORIDA PUBLIC SERVICE COMERISSION

DOCKET
NO. 991666 WU EXHIBIT HE 3

COMPANY!
WITNESS: 1449
DATE: 7-11912401

| Balance Sheets - Continued December 31, 1999 and 1998 | inc.) | JAP 1 Page 2 of |
|--|--------------------------|--------------------|
| • | 1999 | 1998 |
| Capitalization and Liabilities | | |
| Capitalization: | | |
| Common stock, \$250 par value; 500 shares authorized; 430 shares issued and outstanding in 1999 and 1998 | \$ 107,500 | \$ 107,500 |
| Additional paid-in capital | 93,941,607 | 76,354,870 |
| Retained earnings | 11,074,557 | 9,757,353 |
| Total stockholder's equity | 105,123,664 | 86,219,723 |
| | | |
| Long-term debt | 114,459,209 | 117,775,721 |
| Total capitalization | 219,582,873 | 203,995,444 |
| Current liabilities: | | |
| Accounts payable | 3,143,651 | 5,092,908 |
| Current portion of long-term debt | 10,040,838 | 246,862 |
| Accounts payable (receivable) - affiliates | (6,980,258) | 3,478,760 |
| Customer deposits | 2,554,584 | 1,847,376 |
| Accrued taxes payable other than income taxes | 2,754,625 | 2,470,583 |
| Accrued interest | 2,710,830 | 2,605,183 |
| Other current liabilities | 7.969.702 | 1.760,183 |
| Total current liabilities | 22.193.972 | 17.501.855 |
| Commitments and contingencies (Notes 2 and 11) | | |
| Deferred credits and other liabilities: | | |
| Advances for construction from affiliates | 8,674,609 | 8,427,012 |
| Advances for construction | 858,086 | - |
| Other deferred credits | 8,227,582 | 3,461,106 |
| Income taxes refundable through rates | 1,144,432 | 1,242,679 |
| Contributions-in-aid-of-construction, less accumulated amortization of \$67,693,000 in 1999 and \$38,199,000 | | • |
| in 1998 | 159,597,938 | 86,543,329 |
| Deferred income taxes | 11,518,494 | 6,205,653 |
| Deferred investment tax credits | 1,462,452 | 1.531.833 |
| Total deferred credits and other liabilities | 191,483,593 | 107,411,612 |
| | \$ 433,260,438 | \$ 328,908,911 |
| | * 755,200,750 | # J20,700,711 |

EXHIBIT()
JAP 1

Florida Water Services Corporation
(A wholly owned subsidiary of MP Water Resources Group, Inc.)

Florida Water Services Corporation (A wholly owned subsidiary of MP Water Resources Group, Inc.) Statements of Operations For the Years Ended December 31, 1999 and 1998

JAP 1 Page 3 of 3

EXHIBIT ()

| | 1999 | 1998 |
|---------------------------------------|---------------|---------------|
| Operating revenues: | | |
| Water | \$ 51,833,609 | \$ 40,959,097 |
| Wastewater | 34,886,129 | 28,985,462 |
| Other | 991,249 | 714,650 |
| Total operating revenues | 87,710,987 | 70,659,209 |
| Operating expenses: | | |
| Water operations and maintenance | 17,311,970 | 13,836,768 |
| Wastewater operations and maintenance | 12,353,743 | 10,966,173 |
| Customer accounts | 2,807,334 | 2,679,073 |
| Administrative and general | 9,717,062 | 8,879,234 |
| Taxes other than income taxes | 9,022,826 | 7,728,928 |
| Depreciation and amortization | 11,239,208 | 9,793,957 |
| Income tax expense - utility income | 5,969,013 | 2,869,236 |
| Total operating expenses | 68,421,156 | 56,753,369 |
| Total net operating income | 19,289,831 | 13,905,840 |
| Other income (deductions): | | |
| Interest income | 1,438,826 | 2,706,929 |
| AFUDC | 729,855 | 552,139 |
| AFPI | 1,266,101 | 1,249,914 |
| Gain on disposal of assets | 433,614 | 369,514 |
| Interest expense | (9,433,619) | (9,285,170) |
| Other non-operating expenses, net | (2,370,135) | (1,902,885) |
| Income tax expense - non utility | (537,269) | (1,480,146) |
| Total net other deductions | (8,472,627) | (7,789,705) |
| Net income | \$ 10,817,204 | \$ 6,116,135 |



Florida Water Services Corporation

(A wholly owned subsidiary of Allete Water Services, Inc.) Financial Statements December 31, 2000 and 1999



PricewaterhouseCoopers LLP Suite 2800 400 North Ashley Street Tampa FL 33602-4319 Telephone (813) 223 7577 Facsimile (813) 224 9439

Report of Independent Certified Public Accountants

To the Board of Directors and Stockholder of Florida Water Services Corporation

Pricewaterhouse Cooper LCP

In our opinion, the accompanying balance sheets and the related statements of operations, of changes in stockholder's equity and of cash flows present fairly, in all material respects, the financial position of Florida Water Services Corporation (the "Company"), a wholly owned subsidiary of Allete Water Services, Inc., at December 31, 2000 and 1999, and the results of its operations and its cash flows for the years then ended in conformity with accounting principles generally accepted in the United States of America. These financial statements are the responsibility of the Company's management; our responsibility is to express an opinion on these financial statements based on our audits. We conducted our audits of these statements in accordance with auditing standards generally accepted in the United States of America, which require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements, assessing the accounting principles used and significant estimates made by management, and evaluating the overall financial statement presentation. We believe that our audits provide a reasonable basis for our opinion.

January 12, 2001

| | 2000 | 1999 |
|--|----------------|----------------|
| Assets | | |
| Utility plant: | | |
| Utility plant in service | \$ 556,671,916 | \$ 518,038,751 |
| Plant held for future use | 872,332 | 907,331 |
| Construction work-in-process | 15,909,542 | 16,475,109 |
| | 573,453,790 | 535,421,191 |
| Less - Accumulated depreciation and amortization | (181,305,617) | (164,086,599) |
| Acquisition adjustment, net of accumulated | , , , , | |
| amortization of \$181,000 and \$242,000 in 2000 | | |
| and 1999, respectively | 5,271,100 | 1,734,464 |
| Net utility plant | 397,419,273 | 373,069,056 |
| Other investments: | | |
| Land held for sale | 321,815 | 322,436 |
| Notes receivable | 2,062,648 | 1,540,146 |
| Bonds and other | 1,257,943 | 969,582 |
| Total other investments | 3,642,406 | 2,832,164 |
| Current assets: | | |
| Cash and cash equivalents | 6,051,705 | 12,346,901 |
| Accounts receivable, less allowance for doubtful | and the same | |
| accounts of \$375,000 and \$643,000 in 2000 | 4,822,160 | 3,597,605 |
| and 1999, respectively | | |
| Accrued unbilled revenue | 6,832,200 | 6,560,485 |
| Other receivables | 1,808,901 | 4,296,744 |
| Inventories | 56,138 | 202,620 |
| Prepaid expenses and other assets | 481,110 | 307,466 |
| Accounts receivable - affiliates | 3,845,588 | 6,980,258 |
| Total current assets | 23,897,802 | 34,292,079 |
| Other assets and deferred charges: | | |
| Restricted funds held by trustee | 1,721,295 | 1,707,596 |
| Unamortized debt issue costs | 6,639,214 | 6,983,379 |
| Extraordinary abandonment | 800,489 | 2,623,219 |
| Income taxes recoverable through rates | 1,864,118 | 1,757,600 |
| Regulatory asset | 8,339,228 | 8,339,228 |
| Preliminary survey and investigation | 1,791,592 | 1,854,112 |
| Deferred rate case expenses | 982,190 | 1,409,086 |
| Other deferred charges | 5,918,516 | 5,373,177 |
| Total other assets and deferred charges | 28,056,642 | 30,047,397 |

The accompanying notes are an integral part of these financial statements.

\$ 453,016,123

\$ 440,240,696

| Capitalization: Capitalization: Common stock, \$250 par value; 500 shares authorized; 430 shares issued and outstanding in 2000 and 1999 \$107,500 \$3,941,607 Retained earnings 5,931,539 11,074,557 Total stockholder's equity 101,078,895 105,123,664 Long-term debt 112,001,918 114,459,209 Total capitalization 213,080,813 219,582,873 Current liabilities: 2 Accounts payable 6,067,748 3,143,651 Current portion of long-term debt 17,799,165 10,040,838 Customer deposits 2,704,933 2,554,584 Accrued taxes payable other than income taxes 2,605,022 2,754,625 Accrued interest 2,492,689 2,710,830 Other current liabilities 37,513,391 29,174,230 Commitments and contingencies (Notes 2 and 11) 20,002,22 8,227,582 Income taxes fro construction from affiliates 8,527,848 8,674,609 Advances for construction from affiliates 6,755,622 8,227,582 Income taxes refundable through rates 1,113,229 | | 2000 | 1999 |
|--|--|----------------|----------------|
| Common stock, \$250 par value; 500 shares authorized; 430 shares issued and outstanding in 2000 and 1999 \$ 107,500 \$ 107,500 Additional paid-in capital Retained earnings 5,931,539 11,074,557 Total stockholder's equity 101,078,895 105,123,664 Long-term debt 112,001,918 114,459,209 Total capitalization 213,080,813 219,582,873 Current liabilities: Accounts payable 6,067,748 3,143,651 Current portion of long-term debt 17,799,165 10,040,838 Customer deposits 2,704,933 2,554,584 Accrued taxes payable other than income taxes 2,605,022 2,754,625 Accrued taxes payable other than income taxes 2,605,022 2,754,625 Accrued interest 2,492,689 2,710,830 Other current liabilities 37,513,391 29,174,230 Commitments and contingencies (Notes 2 and 11) 886,187 886,187 Deferred credits and other liabilities: 8,527,848 8,674,609 Advances for construction 886,187 858,086 Other deferred credits 6,755,622 8,227,582 < | | | |
| A30 shares issued and outstanding in 2000 and 1999 S 107,500 Additional paid-in capital 95,039,856 93,941,607 Retained earnings 5,931,539 11,074,557 Total stockholder's equity 101,078,895 105,123,664 | | | |
| Additional paid-in capital Retained earnings 95,039,856 5,931,539 93,941,607 11,074,557 Total stockholder's equity 101,078,895 105,123,664 Long-term debt 112,001,918 114,459,209 Total capitalization 213,080,813 219,582,873 Current liabilities: 3,143,651 3,143,651 Current portion of long-term debt 17,799,165 10,040,838 Customer deposits 2,704,933 2,554,584 Accrued taxes payable other than income taxes 2,605,022 2,754,625 Accrued interest 2,492,689 2,710,830 Other current liabilities 37,513,391 29,174,230 Commitments and contingencies (Notes 2 and 11) Deferred credits and other liabilities: 8,527,848 8,674,609 Advances for construction from affiliates 8,527,848 8,674,609 866,187 858,086 Other deferred credits 6,755,622 8,227,582 1,113,229 1,144,432 Contributions-in-aid-of-construction, less accumulated amortization of \$76,068,000 and \$67,693,000 in 2000 and 1999, respectively 171,763,627 159,597,938 Deferred income taxes 12,239,0 | | | * 105.500 |
| Retained earnings 5,931,539 11,074,557 Total stockholder's equity 101,078,895 105,123,664 Long-term debt 112,001,918 114,459,209 Total capitalization 213,080,813 219,582,873 Current liabilities: 3,143,651 Accounts payable 6,067,748 3,143,651 Current portion of long-term debt 17,799,165 10,040,838 Customer deposits 2,704,933 2,554,584 Accrued taxes payable other than income taxes 2,605,022 2,754,625 Accrued interest 2,492,689 2,710,830 Other current liabilities 37,513,391 29,174,230 Commitments and contingencies (Notes 2 and 11) 29,174,230 Commitments and contingencies (Notes 2 and 11) 886,187 858,086 Other deferred credits 6,755,622 8,227,582 Income taxes refundable through rates 1,113,229 1,144,432 Contributions-in-aid-of-construction, less accumulated amortization of \$76,068,000 and \$67,693,000 in 2000 171,763,627 159,597,938 Deferred income taxes 12,239,094 11,518,494 | | | |
| Total stockholder's equity 101,078,895 105,123,664 Long-term debt 112,001,918 114,459,209 Total capitalization 213,080,813 219,582,873 Current liabilities: 3,143,651 Current portion of long-term debt 17,799,165 10,040,838 Customer deposits 2,704,933 2,554,584 Accrued taxes payable other than income taxes 2,605,022 2,754,625 Accrued interest 2,492,689 2,710,830 Other current liabilities 5,843,834 7,969,702 Total current liabilities: 37,513,391 29,174,230 Commitments and contingencies (Notes 2 and 11) 886,187 858,086 Other deferred credits 6,755,622 8,227,582 Income taxes refundable through rates 1,113,229 1,144,432 Contributions-in-aid-of-construction, less accumulated amortization of \$76,068,000 and \$67,693,000 in 2000 and 1999, respectively 171,763,627 159,597,938 Deferred income taxes 12,239,094 11,518,494 Deferred investment tax credits 1,136,312 1,462,452 Total deferred credits and other liabilities <td></td> <td></td> <td>, ,</td> | | | , , |
| Long-term debt 112,001,918 114,459,209 Total capitalization 213,080,813 219,582,873 Current liabilities: 3,143,651 Accounts payable 6,067,748 3,143,651 Current portion of long-term debt 17,799,165 10,040,838 Customer deposits 2,704,933 2,554,584 Accrued taxes payable other than income taxes 2,605,022 2,754,625 Accrued interest 2,492,689 2,710,830 Other current liabilities 37,513,391 29,174,230 Commitments and contingencies (Notes 2 and 11) 86,187 858,086 Other deferred credits and other liabilities: 8,527,848 8,674,609 Advances for construction from affiliates 886,187 858,086 Other deferred credits 6,755,622 8,227,582 Income taxes refundable through rates 1,113,229 1,144,432 Contributions-in-aid-of-construction, less accumulated amortization of \$76,068,000 and \$67,693,000 in 2000 171,763,627 159,597,938 Deferred income taxes 12,239,094 11,518,494 Deferred investment tax credits 1,136,312 <td>Retained earnings</td> <td>5,931,539</td> <td>11,0/4,557</td> | Retained earnings | 5,931,539 | 11,0/4,557 |
| Total capitalization 213,080,813 219,582,873 Current liabilities: Accounts payable 6,067,748 3,143,651 Current portion of long-term debt 17,799,165 10,040,838 Customer deposits 2,704,933 2,554,584 Accrued taxes payable other than income taxes 2,605,022 2,754,625 Accrued interest 2,492,689 2,710,830 Other current liabilities 37,513,391 29,174,230 Commitments and contingencies (Notes 2 and 11) 20,174,230 Deferred credits and other liabilities: 8,527,848 8,674,609 Advances for construction from affiliates 8,527,848 8,674,609 Advances for construction 886,187 858,086 Other deferred credits 6,755,622 8,227,582 Income taxes refundable through rates 1,113,229 1,144,432 Contributions-in-aid-of-construction, less accumulated amortization of \$76,068,000 and \$67,693,000 in 2000 171,763,627 159,597,938 Deferred income taxes 12,239,094 11,518,494 Deferred investment tax credits 1,136,312 1,462,452 Total | Total stockholder's equity | 101,078,895 | 105,123,664 |
| Current liabilities: 6,067,748 3,143,651 Current portion of long-term debt 17,799,165 10,040,838 Customer deposits 2,704,933 2,554,584 Accrued taxes payable other than income taxes 2,605,022 2,754,625 Accrued interest 2,492,689 2,710,830 Other current liabilities 5,843,834 7,969,702 Total current liabilities: 37,513,391 29,174,230 Commitments and contingencies (Notes 2 and 11) 86,187 858,086 Other deferred credits and other liabilities: 8,527,848 8,674,609 Advances for construction 886,187 858,086 Other deferred credits 6,755,622 8,227,582 Income taxes refundable through rates 1,113,229 1,144,432 Contributions-in-aid-of-construction, less accumulated amortization of \$76,068,000 and \$67,693,000 in 2000 and 1999, respectively 171,763,627 159,597,938 Deferred income taxes 12,239,094 11,518,494 Deferred investment tax credits 1,136,312 1,462,452 Total deferred credits and other liabilities 202,421,919 191,483,593 < | Long-term debt | 112,001,918 | 114,459,209 |
| Accounts payable Current portion of long-term debt Current portion of long-term debt Customer deposits Customer deposits Accrued taxes payable other than income taxes Accrued interest Accrued interest Current liabilities Customer deposits Accrued taxes payable other than income taxes Accrued interest Accrued interest Cother current liabilities Total current liabilities Total current liabilities Total current liabilities Advances for construction from affiliates Advances for construction from affiliates Advances for construction Advances for construction Base, 187 Base, 188 Base, | Total capitalization | 213,080,813 | 219,582,873 |
| Current portion of long-term debt 17,799,165 10,040,838 Customer deposits 2,704,933 2,554,584 Accrued taxes payable other than income taxes 2,605,022 2,754,625 Accrued interest 2,492,689 2,710,830 Other current liabilities 5,843,834 7,969,702 Total current liabilities 37,513,391 29,174,230 Commitments and contingencies (Notes 2 and 11) 886,187 858,086 Other deferred credits and other liabilities: 8,527,848 8,674,609 Advances for construction from affiliates 8,527,848 8,674,609 Advances for construction 886,187 858,086 Other deferred credits 6,755,622 8,227,582 Income taxes refundable through rates 1,113,229 1,144,432 Contributions-in-aid-of-construction, less accumulated amortization of \$76,068,000 and \$67,693,000 in 2000 171,763,627 159,597,938 Deferred income taxes 12,239,094 11,518,494 Deferred investment tax credits 1,136,312 1,462,452 Total deferred credits and other liabilities 202,421,919 191,483,593 <td>Current liabilities:</td> <td></td> <td></td> | Current liabilities: | | |
| Current portion of long-term debt 17,799,165 10,040,838 Customer deposits 2,704,933 2,554,584 Accrued taxes payable other than income taxes 2,605,022 2,754,625 Accrued interest 2,492,689 2,710,830 Other current liabilities 5,843,834 7,969,702 Total current liabilities 37,513,391 29,174,230 Commitments and contingencies (Notes 2 and 11) 86,187 85,086 Commitments and other liabilities: 8,527,848 8,674,609 Advances for construction from affiliates 8,527,848 8,674,609 Advances for construction 886,187 858,086 Other deferred credits 6,755,622 8,227,582 Income taxes refundable through rates 1,113,229 1,144,432 Contributions-in-aid-of-construction, less accumulated amortization of \$76,068,000 and \$67,693,000 in 2000 and 1999, respectively 171,763,627 159,597,938 Deferred income taxes 12,239,094 11,518,494 Deferred investment tax credits 1,136,312 1,462,452 Total deferred credits and other liabilities 202,421,919 191,483,593 | Accounts payable | 6,067,748 | 3,143,651 |
| Accrued taxes payable other than income taxes | | 17,799,165 | 10,040,838 |
| Accrued interest 2,492,689 2,710,830 Other current liabilities 5,843,834 7,969,702 Total current liabilities 37,513,391 29,174,230 Commitments and contingencies (Notes 2 and 11) Employed to the construction of the construction from affiliates 8,527,848 8,674,609 Advances for construction of the construction of the deferred credits 6,755,622 8,227,582 Income taxes refundable through rates 1,113,229 1,144,432 Contributions-in-aid-of-construction, less accumulated amortization of \$76,068,000 and \$67,693,000 in 2000 and 1999, respectively 171,763,627 159,597,938 Deferred income taxes 12,239,094 11,518,494 Deferred investment tax credits 1,136,312 1,462,452 Total deferred credits and other liabilities 202,421,919 191,483,593 | Customer deposits | 2,704,933 | 2,554,584 |
| Other current liabilities 5,843,834 7,969,702 Total current liabilities 37,513,391 29,174,230 Commitments and contingencies (Notes 2 and 11) 29,174,230 Deferred credits and other liabilities: 8,527,848 8,674,609 Advances for construction from affiliates 886,187 858,086 Other deferred credits 6,755,622 8,227,582 Income taxes refundable through rates 1,113,229 1,144,432 Contributions-in-aid-of-construction, less accumulated amortization of \$76,068,000 and \$67,693,000 in 2000 and 1999, respectively 171,763,627 159,597,938 Deferred income taxes 12,239,094 11,518,494 Deferred investment tax credits 1,136,312 1,462,452 Total deferred credits and other liabilities 202,421,919 191,483,593 | Accrued taxes payable other than income taxes | 2,605,022 | 2,754,625 |
| Total current liabilities 37,513,391 29,174,230 Commitments and contingencies (Notes 2 and 11) 29,174,230 Deferred credits and other liabilities: 8,527,848 8,674,609 Advances for construction from affiliates 886,187 858,086 Other deferred credits 6,755,622 8,227,582 Income taxes refundable through rates 1,113,229 1,144,432 Contributions-in-aid-of-construction, less accumulated amortization of \$76,068,000 and \$67,693,000 in 2000 171,763,627 159,597,938 Deferred income taxes 12,239,094 11,518,494 Deferred investment tax credits 1,136,312 1,462,452 Total deferred credits and other liabilities 202,421,919 191,483,593 | Accrued interest | 2,492,689 | |
| Commitments and contingencies (Notes 2 and 11) Deferred credits and other liabilities: Advances for construction from affiliates Advances for construction 886,187 858,086 Other deferred credits 6,755,622 Income taxes refundable through rates Contributions-in-aid-of-construction, less accumulated amortization of \$76,068,000 and \$67,693,000 in 2000 and 1999, respectively Deferred income taxes 12,239,094 Deferred investment tax credits 1,136,312 Total deferred credits and other liabilities 202,421,919 191,483,593 | Other current liabilities | 5,843,834 | 7,969,702 |
| Deferred credits and other liabilities: 8,527,848 8,674,609 Advances for construction from affiliates 886,187 858,086 Other deferred credits 6,755,622 8,227,582 Income taxes refundable through rates 1,113,229 1,144,432 Contributions-in-aid-of-construction, less accumulated amortization of \$76,068,000 and \$67,693,000 in 2000 and 1999, respectively 171,763,627 159,597,938 Deferred income taxes 12,239,094 11,518,494 Deferred investment tax credits 1,136,312 1,462,452 Total deferred credits and other liabilities 202,421,919 191,483,593 | Total current liabilities | 37,513,391 | 29,174,230 |
| Advances for construction from affiliates 8,527,848 8,674,609 Advances for construction 886,187 858,086 Other deferred credits 6,755,622 8,227,582 Income taxes refundable through rates 1,113,229 1,144,432 Contributions-in-aid-of-construction, less accumulated amortization of \$76,068,000 and \$67,693,000 in 2000 and 1999, respectively 171,763,627 159,597,938 Deferred income taxes 12,239,094 11,518,494 Deferred investment tax credits 1,136,312 1,462,452 Total deferred credits and other liabilities 202,421,919 191,483,593 | Commitments and contingencies (Notes 2 and 11) | | |
| Advances for construction 886,187 858,086 Other deferred credits 6,755,622 8,227,582 Income taxes refundable through rates 1,113,229 1,144,432 Contributions-in-aid-of-construction, less accumulated amortization of \$76,068,000 and \$67,693,000 in 2000 and 1999, respectively 171,763,627 159,597,938 Deferred income taxes 12,239,094 11,518,494 Deferred investment tax credits 1,136,312 1,462,452 Total deferred credits and other liabilities 202,421,919 191,483,593 | Deferred credits and other liabilities: | | |
| Other deferred credits 6,755,622 8,227,582 Income taxes refundable through rates 1,113,229 1,144,432 Contributions-in-aid-of-construction, less accumulated amortization of \$76,068,000 and \$67,693,000 in 2000 and 1999, respectively 171,763,627 159,597,938 Deferred income taxes 12,239,094 11,518,494 Deferred investment tax credits 1,136,312 1,462,452 Total deferred credits and other liabilities 202,421,919 191,483,593 | Advances for construction from affiliates | 8,527,848 | 8,674,609 |
| Income taxes refundable through rates 1,113,229 1,144,432 Contributions-in-aid-of-construction, less accumulated amortization of \$76,068,000 and \$67,693,000 in 2000 and 1999, respectively 171,763,627 159,597,938 Deferred income taxes 12,239,094 11,518,494 Deferred investment tax credits 1,136,312 1,462,452 Total deferred credits and other liabilities 202,421,919 191,483,593 | | | |
| Contributions-in-aid-of-construction, less accumulated amortization of \$76,068,000 and \$67,693,000 in 2000 and 1999, respectively 171,763,627 159,597,938 Deferred income taxes 12,239,094 11,518,494 Deferred investment tax credits 1,136,312 1,462,452 Total deferred credits and other liabilities 202,421,919 191,483,593 | • | | |
| amortization of \$76,068,000 and \$67,693,000 in 2000 and 1999, respectively Deferred income taxes Deferred investment tax credits Total deferred credits and other liabilities 171,763,627 159,597,938 12,239,094 11,518,494 1,136,312 1,462,452 191,483,593 | | 1,113,229 | 1,144,432 |
| and 1999, respectively 171,763,627 159,597,938 Deferred income taxes 12,239,094 11,518,494 Deferred investment tax credits 1,136,312 1,462,452 Total deferred credits and other liabilities 202,421,919 191,483,593 | | | |
| Deferred income taxes 12,239,094 11,518,494 Deferred investment tax credits 1,136,312 1,462,452 Total deferred credits and other liabilities 202,421,919 191,483,593 | | 171,763,627 | 159,597,938 |
| Deferred investment tax credits 1,136,312 1,462,452 Total deferred credits and other liabilities 202,421,919 191,483,593 | | | |
| | | | |
| \$ 453,016,123 \$ 440,240,696 | Total deferred credits and other liabilities | 202,421,919 | 191,483,593 |
| | | \$ 453,016,123 | \$ 440,240,696 |

Florida Water Services Corporation (A wholly owned subsidiary of Allete Water Services, Inc.) Statements of Operations For the Years Ended December 31, 2000 and 1999

| | 2000 | 1999 |
|---------------------------------------|---------------|---------------|
| Operating revenues: | | |
| Water | \$ 55,441,122 | \$ 51,833,609 |
| Wastewater | 36,233,077 | 34,886,129 |
| Other | 983,176 | 991,249 |
| Total operating revenues | 92,657,375 | 87,710,987 |
| Operating expenses: | | |
| Water operations and maintenance | 17,930,626 | 17,311,970 |
| Wastewater operations and maintenance | 13,923,572 | 12,353,743 |
| Customer accounts | 2,734,622 | 2,807,334 |
| Administrative and general | 9,680,062 | 9,717,062 |
| Taxes other than income taxes | 9,241,707 | 9,022,826 |
| Depreciation and amortization | 10,985,337 | 11,239,208 |
| Income tax expense - utility income | 7,610,525 | 5,969,013 |
| Total operating expenses | 72,106,451 | 68,421,156 |
| Total net operating income | 20,550,924 | 19,289,831 |
| Other income (deductions): | | |
| Interest income | 1,058,131 | 1,438,826 |
| AFUDC | 832,515 | 729,855 |
| AFPI | 1,732,140 | 1,266,101 |
| (Loss) gain on disposal of assets | (7,687) | 433,614 |
| Interest expense | (9,464,195) | (9,433,619) |
| Other non-operating expenses, net | (2,428,549) | (2,370,135) |
| Income tax expense - non utility | (416,297) | (537,269) |
| Total net other deductions | (8,693,942) | (8,472,627) |
| Net income | \$ 11,856,982 | \$ 10,817,204 |

Florida Water Services Corporation (A wholly owned subsidiary of Allete Water Services, Inc.) Statements of Changes in Stockholder's Equity For the Years Ended December 31, 2000 and 1999

| | Common Stock | Additional Paid-in Capital | Retained Earnings | Total |
|---|-----------------|----------------------------------|----------------------|----------------|
| Balance, January 1, 1999 | \$ 107,500 | \$ 76,354,870 | \$ 9,757,353 | \$ 86,219,723 |
| Dividend to parent | - | - | (9,500,000) | (9,500,000) |
| Capital contribution | - | 17,500,000 | - | 17,500,000 |
| Compensation related to parent stock options granted to employees | - | 86,737 | - | 86,737 |
| Net income | | - | 10,817,204 | 10,817,204 |
| Balance, December 31, 1999 | 107,500 | 93,941,607 | 11,074,557 | 105,123,664 |
| Dividend to parent | - | - | (17,000,000) | (17,000,000) |
| Contribution of business (Note 9) | - | 873,912 | | 873,912 |
| Compensation related to parent stock options granted to employees | - | 224,337 | - | 224,337 |
| Net income | | _ | 11,856,982 | 11,856,982 |
| Balance, December 31, 2000 | \$ 107,500 | \$ 95,039,856 | \$ 5,931,539 | \$ 101,078,895 |

Florida Water Services Corporation (A wholly owned subsidiary of Allete Water Services, Inc.) Statements of Cash Flows For the Years Ended December 31, 2000 and 1999

| | 2000 | 1999 |
|--|-------------------------|-------------------------|
| Cash flows from operating activities: | | |
| Net income | \$ 11,856,982 | \$ 10,817,204 |
| Adjustments to reconcile net income to cash | | |
| provided by operating activities: Depreciation and amortization | 10,985,337 | 11,239,208 |
| Amortization of other deferred charges and credits | 2,057,035 | 2,567,622 |
| Deferred income taxes | 108,361 | 5,100,271 |
| Regulatory surcharge | 148,378 | (5,929,986) |
| Loss (gain) on disposal of assets | 7,687 | (433,614) |
| Net changes in operating assets and liabilities | (283,832) | (7,098,543) |
| Net cash provided by operating activities | 24,879,948 | 16,262,162 |
| | | |
| Cash flows from investing activities: | | 1 410 010 |
| Proceeds from sale of assets | (22 915 404) | 1,410,918 |
| Additions to plant Advances for construction from affiliates | (23,815,494) 256,568 | (24,624,122) 572,038 |
| Preliminary survey and investigations | (744,285) | (678,028) |
| Decrease (increase) in other investments | 656,934 | (771,404) |
| Acquisition of businesses | (7,361,631) | (24,936,480) |
| Net cash used for investing activities | (31,007,908) | (49,027,078) |
| Cash flows from financing activities: | · | |
| Proceeds on term notes and other | 1,186,922 | 118,322 |
| Repayment of long-term debt | (3,485,886) | (140,858) |
| Draws on line of credit (net) | 7,600,000 | 6,500,000 |
| Funds provided (to) from trustee | (13,699) | 352,704 |
| Contributions-in-aid-of-construction | 11,545,427 | 18,401,768 |
| Dividend/equity (to) from parent | (17,000,000) | 8,000,000 |
| Net cash (used for) provided by financing activities | (167,236) | 33,231,936 |
| Net (decrease) increase in cash and cash equivalents | (6,295,196) | 467,020 |
| Cash and cash equivalents, beginning of year | 12,346,901 | 11,879,881 |
| Cash and cash equivalents, end of year | \$ 6,051,705 | \$ 12,346,901 |

Florida Water Services Corporation (A wholly owned subsidiary of Allete Water Services, Inc.) Statements of Cash Flows - Continued For the Years Ended December 31, 2000 and 1999

| | | 2000 | | 1999 |
|--|----|-------------|----|--------------|
| Changes in components of operating assets and liabilities, net of business acquired: | | | | |
| Decrease (increase) in operating assets: | | | | |
| Accounts receivable | \$ | (1,067,350) | \$ | 472,565 |
| Accrued unbilled revenue | | (271,715) | | (1,627,097) |
| Other receivables | | 641,887 | | (558,049) |
| Income taxes receivable | | - | | 659,487 |
| Other current assets | | (401,677) | | 994,185 |
| Accounts receivable - affiliates | | 3,134,670 | j | (10,459,018) |
| Deferred rate case expenses | | (163,328) | | (145,018) |
| Other deferred charges | | (1,632,876) | | (532,348) |
| 6 | | (-,,, | | (,) |
| | | 239,611 | | (11,195,293) |
| | | | | |
| (Decrease) increase in operating liabilities: | | | | |
| Accounts payable | | 2,897,978 | | (2,046,792) |
| Customer deposits | | 148,355 | | 189,460 |
| Income taxes payable | | (2,852) | | 30,732 |
| Accrued taxes payable other than income taxes | | (143,818) | | 141,511 |
| Accrued interest | | (218,140) | | 103,292 |
| Other current liabilities | | (854,025) | | 5,396,316 |
| Other deferred credits | | (2,350,941) | | 282,231 |
| | | (523,443) | | 4,096,750 |
| Net changes in operating assets and liabilities | \$ | (283,832) | \$ | (7,098,543) |
| Supplemental cash flow information: | | | | |
| Cash paid during the year for: | | | | |
| Interest | \$ | 9,451,395 | \$ | 9,285,456 |
| Taxes | \$ | 7,958,800 | \$ | 7,533,230 |
| | | | | • |
| Supplemental schedule of noncash investing and financing activities: | | | | |
| Noncash transactions incurred during the year for: | | | | |
| Utility plant contributions-in-aid-of-construction | \$ | 3,307,903 | \$ | 2,701,948 |
| Capital improvements included in accounts payable at year end | \$ | 990,108 | \$ | 1,186,429 |
| J | - | 220,200 | Ψ. | 1,100,100 |

1. Summary of Significant Accounting Policies

Organization

Florida Water Services Corporation (the "Company") is a wholly owned subsidiary of Allete Water Services, Inc. ("AWSI"), formerly known as MP Water Resources Group, Inc., which is a wholly owned subsidiary of Allete Corp., formerly known as Minnesota Power, Inc., a multi-services company located in Duluth, Minnesota.

The Company's principal business activity consists of providing water, wastewater and reuse services to residential communities in Florida. The water, wastewater and reuse rates are predominately under the jurisdiction of the Florida Public Service Commission ("FPSC"). Also see Note 2.

System of Accounts

The accounting records of the Company are maintained in accordance with the Uniform System of Accounts prescribed by the National Association of Regulatory Utility Commissioners ("NARUC") as adopted by the FPSC and conform in all material respects to generally accepted accounting principles.

Cash and Cash Equivalents

Cash and cash equivalents consist of highly liquid investments with original maturities of three months or less when purchased and consist of bank deposits and funds invested in the Allete Corp. securities portfolio. Approximately \$0 and \$7,519,000 at December 31, 2000 and 1999, respectively, is invested in the Allete Corp. securities portfolio. These investments include marketable equity securities, bonds and other investments with expected maturities of three months or less.

Utility Plant

Utility plant is recorded at original cost as defined for regulatory purposes, which includes direct and indirect labor associated with construction activities, related operating overheads and an Allowance for Funds Used During Construction ("AFUDC").

A portion of the Company's utility plant was acquired through the purchase of existing water and sewer plants. These acquisitions have been recorded at cost, with the difference between the plants' net book value of original installed cost and the purchase price recorded as acquisition adjustments. The acquisition adjustment account is amortized over the estimated useful life of the assets acquired and is amortized as an addition or reduction to depreciation expense.

The Company has title to certain water and wastewater lines constructed by developers and contributed to the Company which are recorded at their estimated original cost, less depreciation. Such contributed property is accounted for as additions to utility plant and contributions-in-aid-of-construction ("CIAC").

The cost of repairs and maintenance are charged to expense as incurred while the cost of renewals and betterments are capitalized. Costs of depreciable units of plant retired are eliminated from the accounts. Such costs plus removal expenses less salvage are charged to accumulated depreciation.

Depreciation and Amortization

For financial reporting purposes, depreciation of utility plant in service is computed on a straight-line method using estimated average service lives ranging from 5 to 43 years as required by the Company's regulators. During 2000 and 1999, depreciation expense totaled approximately \$19,155,000 and \$17,909,000, respectively. CIAC is amortized on a straight-line method over the life of the asset to which it relates. Amortization of CIAC is recorded as a reduction of depreciation expense. During 2000 and 1999, CIAC amortization totaled approximately \$8,170,000 and \$6,670,000, respectively.

Allowances for Funds used During Construction and Funds Prudently Invested

The Company capitalizes AFUDC using rates prescribed by the FPSC which approximates the net cost of funds devoted to plant under construction. The AFUDC rate applied to construction work-in-process represents the interest cost of borrowed funds and the imputed cost of equity funds used for construction. The effective AFUDC rate approximated 10.0% for 2000 and 1999, and is subject to regulatory approval. The FPSC allows the Company to charge a tariff on new connections as an allowance for funds prudently invested ("AFPI").

Revenue Recognition

The Company bills substantially all customers on a monthly basis and accrues revenues for services rendered but not billed, in order to more closely match revenues with expenses of the period.

Taxes on Income

The Company is included in a consolidated federal income tax return with Allete Corp. The tax provision for the Company is calculated based on a tax sharing agreement which provides that income taxes be calculated as if the Company filed a separate return but calculates taxes payable at the marginal tax rate of Allete Corp. The tax sharing agreement provides for the Company to receive the tax benefits associated with a net operating loss in the year such loss is incurred. Deferred income taxes are recorded to reflect the effect of temporary differences between the financial and tax reporting bases of the Company's assets and liabilities. Investment tax credits are accounted for using the deferral method and are reflected in income over the estimated useful lives of the assets acquired.

Deferred Charges

The Company defers certain expenses incurred in obtaining financing and amortizes them over the life of the related debt using a method which approximates the effective interest method. Amortization expense of debt issue costs is included in interest expense on the Company's statements of operations for 2000 and 1999.

The Company records other deferred charges in accordance with Statement of Financial Accounting Standards No. 71, Accounting for the Effects of Certain Types of Regulation, and is allowed a return on these assets. These charges are amortized over a period of between three and twenty years in accordance with the guidelines established by the Company's regulators. The cost of rate proceedings is amortized over an authorized four year period on a straight-line basis following the implementation of final rates, as mandated by the FPSC, and is recorded as administrative and general expense in the Company's statements of operations for 2000 and 1999.

Preliminary survey and investigation deferred charges represent expenditures for preliminary surveys, plans and investigations made for the purpose of determining the feasibility of acquiring or constructing utility plant. If construction results from the studies, the costs are transferred to construction work-in-process. Costs associated with projects that are not feasible are transferred to other deferred charges for amortization or are recorded as a period expense.

Fair Value of Financial Instruments

The carrying amount of cash and cash equivalents, accounts receivable, customer deposits and accounts payable approximates fair value because of the short maturity of those instruments.

At December 31, 2000, approximately \$1,721,000 of the restricted funds held by trustee are invested in securities with original maturities of three months or less, which approximates fair value. The fair value of bonds receivable and the Company's long-term debt is based on the quoted market price for the same or similar issues. The carrying amount and fair market value of monetary assets and liabilities are summarized as follows:

| | December 31, 2000 | | | | |
|----------------------------------|-------------------|---------------------------------------|-----------------------------------|-------------|--|
| | | rying Amount of set/(Liability) | Fair Value of Asset/(Liability | | |
| Bonds and other | \$ | 1,257,943 | \$ | 1,257,943 | |
| Notes receivable | | 2,062,648 | | 2,062,648 | |
| Restricted funds held by trustee | | 1,721,295 | | 1,721,295 | |
| Long-term debt | | 129,801,083 | | 127,760,326 | |
| Interest rate swap | | · · | | (2,102,258) | |

Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

Reclassification

Certain items in the prior year financial statements have been reclassified to conform to the current year presentation. These reclassifications had no impact on previously reported results of operations or stockholder's equity.

2. Water and Wastewater Rates

1995 Rate Case

The Company requested an \$18.1 million annual rate increase in June 1995 for all of its water and wastewater customers regulated by the FPSC. In October 1996, the FPSC issued its final order approving an \$11.1 million annual increase. The new rates were implemented in September 1996. In November 1996, the Company filed with the Florida First District Court of Appeals ("Court of Appeals") an appeal of the FPSC's final order seeking judicial review of issues relating to the amount of investment in utility facilities recoverable in rates from current customers. Other parties to the rate case also filed appeals. In the course of the appeals process, the FPSC reconsidered an issue in its initial decision and, in June 1997, allowed the Company to resume collecting approximately \$1 million, on an annual basis, in new customer fees. On June 10, 1998, the Court of Appeals ruled in the Company's favor on all material issues appealed by the Company and remanded the matter back to the FPSC for action consistent with the Court's order. The Court of Appeals also overturned its decision in the Company's 1991 Rate Case which had required a "functional relationship" between service areas as a precondition to implementation of uniform rates. On December 15, 1998, the FPSC granted the Company an additional annual revenue increase of approximately \$1.2 million related to several of the issues reversed by the Court of Appeals, and permitted collection of approximately \$2.4 million in surcharges to reimburse the Company for revenue (plus interest) wrongfully denied in the FPSC's November 1996 order. The Company began collecting the new rates in January 1999. The FPSC reopened the record on two remaining issues on remand from the Court of Appeals regarding the amount of investment in utility facilities recoverable in rates from current customers.

On June 14, 1999, the Company filed a motion seeking approval of an offer of settlement which was heard by the FPSC on August 23, 1999. On September 14, 1999, the FPSC issued a final order which increased annual revenue by approximately \$1 million; authorized the Company to book approximately \$6.1 million of additional accumulated surcharges, including interest accrued through September 30, 1999, as a regulatory asset recoverable in base rates over a thirty (30) year period beginning in the next rate case; and provided a three-year moratorium on the initiation of rate cases by the Company, exclusive of index filings which provide rate adjustments based on inflationary costs associated with operation and maintenance expenses. The annual rate increase of approximately \$1 million associated with the settlement became effective on October 1, 1999. In total, the FPSC approved \$13.6 million of the \$18.1 million requested by the Company in the 1995 rate case.

1991 Rate Case Refunds

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In 1995, the Court of Appeals reversed a 1993 FPSC order establishing uniform rates for most of the Company's service areas. With "uniform rates" all customers in each uniform rate area pay the same rates for water and wastewater services. In response to the Court of Appeals' order, in August 1996 the FPSC ordered the Company to issue refunds to those customers who paid more since October 1993 under uniform rates than they would have paid under stand-alone rates. This order did not permit a balancing surcharge to customers who paid less under uniform rates. The Company appealed, and the Court of Appeals ruled in June 1997 that the FPSC could not order refunds without balancing surcharges. In response to the Court of Appeals' ruling, the FPSC issued an order on January 26, 1998 that did not require refunds. The Company's potential refund liability at that time was about \$12.5 million, which included interest, to customers who paid more under uniform rates. Similarly, a surcharge of \$12.5 million would be applicable to customers who paid less under uniform rates.

In the same January 26, 1998 order, the FPSC required the Company to refund \$2.5 million, the amount paid by customers in the Spring Hill service area from January 1996 through June 1997 under uniform rates which exceeded the amount those customers would have paid under a modified stand-alone rate structure. No balancing surcharge was permitted. The FPSC ordered this refund because Spring Hill customers continued to pay uniform rates after other customers began paying modified stand-alone rates effective January 1996 pursuant to the FPSC's interim rate order in the Company's 1995 Rate Case (see 1995 Rate Case). The FPSC did not include Spring Hill in this interim rate order because Hernando County had assumed jurisdiction over Spring Hill's rates. In June 1997, the Company reached an agreement with Hernando County to revert prospectively to stand-alone rates for Spring Hill customers.

Customer groups which paid more under uniform rates have appealed the FPSC's January 26, 1998 order, arguing that they are entitled to a refund because the FPSC had no authority to order uniform rates. The Company has appealed the \$2.5 million refund order. All parties filed initial briefs on May 22, 1998. Upon issuance of the June 10, 1998 opinion of the Court of Appeals with respect to the Company's 1995 Rate Case (see 1995 Rate Case) in which the court reversed its previous ruling that the FPSC was without authority to order uniform rates, customer groups supporting the FPSC's January 1998 order filed a motion with the Court of Appeals seeking dismissal of the appeal by customer groups seeking refunds. Customers seeking refunds filed amended briefs on September 14, 1998. A mediation session was held on September 1, 1999. The parties could not reach settlement of any issues. A provision for refund of \$2.0 million was recorded in the third quarter of 1999.

On December 12, 2000, the Hernando County Board of County Commissioners approved a settlement agreement relating to the Spring Hill refund issue currently before the Court of Appeals. Under the settlement agreement, the Spring Hill customers will receive a prospective rate reduction over 3 years totaling \$1.8 million with no refunds. The Company has also agreed not to file a rate case to increase rates to Spring Hill customers for a period of 3 years. The settlement agreement must also be approved by the FPSC for the agreement to be effective; therefore, a motion will be made to the Court of Appeals to have the issue remanded back to the FPSC for settlement consideration. If upon remand the settlement is approved by the FPSC, it is anticipated that the reduced rates will become effective by the end of the first quarter of 2001 and that the provision for refund booked in 1999 will be reversed over the term of the settlement period. The settlement of the Spring Hill portion of the uniform rate appeal would end that part of the appeal where the Company believes a potential refund liability might be possible. In the event refunds are ordered in the remaining portion of the appeal, the Company believes that equal surcharges to other customers would be required consistent with the Court of Appeals June 1997 ruling.

Other Proceedings

In June 1997, the Company filed a petition with Hernando County and implemented interim rates that decreased water revenues by \$325,000 and increased sewer revenues by \$449,000 on an annual basis. In September 1997, the Company entered into a final rate agreement with Hernando County that decreased water and sewer revenues by \$688,000 and \$941,000, respectively, on an annual basis. Effective January 1, 1999, this agreement allowed the Company to increase water and sewer revenues by \$670,000 and \$220,000, respectively, on an annual basis.

In August 1997, the Company filed a petition with Hillsborough County and implemented interim rates that increased water and sewer revenues by \$146,000 and \$703,000, respectively, on an annual basis. In September 1998, the Company received a final order from Hillsborough County granting increased water revenues totaling \$146,000 but disallowing the wastewater revenue increase. The Company has continued to bill customers under the interim rates and has appealed the County's order citing inverse condemnation. On September 30, 1999, the Circuit Court reversed the County's decision and remanded the case back to the hearing examiner to take further evidence. No date has been set for the remand hearing. A provision for refund of approximately \$1,000,000 was recorded in the third quarter of 1999. In September 2000, the County approved a settlement agreement which allows the Company to keep current rates in effect. Under the agreement, there will be no refunds of interim rates previously collected and the Company agreed not to file for a rate increase for 3 years. The Company reversed the \$1 million provision for refund in September 2000.

In December 1995, Palm Coast Utility Corporation ("Palm Coast") (Note 3) filed an application with the FPSC and implemented interim rates which increased water revenues by \$484,000 and sewer revenues by \$481,000 on an annual basis. In November 1996, the FPSC issued its final order which decreased water revenues by \$118,000 and sewer revenues by \$246,000. In August 1997, Palm Coast appealed the final order to the First District Court of Appeals. The Court of Appeals issued its decision in the Palm Coast rate case appeal which was pending when the Company purchased Palm Coast in January 1999. After frequently citing its June 1998 decision in the Florida Water appeal, the Court of Appeals reversed several portions of the FPSC final order. The FPSC has requested clarification of certain portions of the Court of Appeals' decision. The Court of Appeals has left open the possibility of further evidentiary hearings on certain rate base related issues. The FPSC staff has recommended that the record be reopened to take evidence on the matters at issue; however, an agenda date has not been scheduled. In July 2000, Flagler County approved a settlement agreement which was subsequently approved by the FPSC in September 2000. The settlement provides for a \$1.2 million annual rate reduction, but no refunds of interim rates collected. In addition, the Company agreed not to file for a rate increase for 3 years. The settlement rates became effective November 24, 2000.

3. Asset Purchases

1999

On January 22, 1999, the Company purchased substantially all of the operating assets and liabilities of Palm Coast Utility Corporation. The utility system is under the jurisdiction of Flagler County, Florida, which approved the transaction on February 11, 1999. The components of the purchase price allocation are as follows:

| Utility plant, at historical cost | \$ 130,861,329 |
|--------------------------------------|----------------|
| Accumulated depreciation | (49,614,155) |
| Acquisition adjustment | 1,500,673 |
| Assets other than plant | 10,057,619 |
| Liabilities and deferred credits | (7,444,339) |
| Contributions in aid of construction | (60,424,647) |
| Cash paid | \$ 24,936,480 |

Additionally, the purchase agreement specified payments of \$1,000 per each additional water connection over the next eight (8) years which management has estimated to be approximately \$5,000,000 and is included in liabilities and other deferred credits above. Payments for these connections totaled approximately \$1,688,000 in 2000 and \$1,035,000 in 1999. The acquisition added approximately 30,000 water and wastewater customers to the Company's existing base of operations in Florida. Unaudited pro forma results of operations for 1999 are not presented due to the acquisition occurring near the beginning of the year.

2000

On June 29, 2000, Florida Water purchased substantially all of the operating assets of Spruce Creek South Utilities, Inc., which also includes the systems known as Spruce Creek Country Club and Spruce Creek Preserve. The system is under the jurisdiction of the FPSC, which is currently reviewing the transfer application. The components of the purchase price allocation are as follows:

| Utility plant, at historical cost | \$ 8,936,072 |
|--|-----------------|
| Accumulated depreciation | (1,122,992) |
| Acquisition adjustment | 2,053,149 |
| Contributions in aid of construction (net) | (5,086,722) |
| Other assets and liabilities (net) | 920,493 |
| | \$ 5,700,000 |

The purchase agreement specifies payments per each water connection of \$1,000 through June 2002, \$1,500 July 2002 through June 2003, and \$2,500 July 2003 through June 2005. Also, the Company has agreed to make an additional lump sum payment of \$1,500,000 when 3,300 residential water connections have been made to the system at the Country Club and Preserve. Unaudited pro forma results of operations as if the acquisition had occurred on January 1, 2000 and 1999 are not presented as they would not differ materially from results presented.

Additionally, on December 29, 2000, the Company purchased substantially all of the operating assets of Steeplechase Utility Company, Inc. (of Stonecrest) for approximately \$1.5 million.

4. Unamortized Capacity Fees

On June 3, 1993, the Company entered into an interconnect agreement to purchase additional wastewater treatment capacity from the City of Tampa, Florida. The initial term of the agreement is five years and automatically renews for an additional five years unless either party provides a five year advance notice of termination. The agreement required the Company to pay a capacity fee totaling approximately \$840,000. The Company included this fee in other deferred charges and amortizes the cost over ten years using the straight-line method. In 2000 and 1999, the Company recorded approximately \$84,000 of amortization expense which is included in wastewater operations and maintenance expenses in the accompanying statements of operations. At December 31, 2000 and 1999, the unamortized balance totaled approximately \$210,000 and \$294,000, respectively.

5. Restricted Funds

On December 30, 1997, the Company entered into an asset sale agreement to sell all of its utility assets and liabilities located in Orange County, Florida. Proceeds of \$800,000 were placed in escrow held by a trustee and were to be periodically released based upon the achievement of certain operating permit issues as well as the cure of certain capital deficiencies. This balance has been recorded in Restricted Funds Held by Trustee and Other Deferred Credits. On December 31, 1999, the Company requested the Trustee to disburse the escrowed amount, as the escrow agreement had expired. The County has served notice of its intent to dispute release of the funds to the Company. On February 15, 2000, SunTrust Bank filed a complaint with the Circuit Court to determine to which party the funds should be disbursed. The Company expects this issue to be settled in early 2001.

Restricted funds held by trustee is comprised of the following:

| | 2000 | 1999 |
|---|----------------|----------------|
| Orange County Escrow Agreement | \$ 854,454 | \$ 817,124 |
| Escrowed CIAC Fees | 866,841 | 890,472 |
| | \$ 1,721,295 | \$ 1,707,596 |
| 6. Utility Plant in Service | | |
| Utility plant in service consists of the following: | 2000 | 1999 |
| Water plant: | | |
| Organization and franchise costs | \$ 1,358,953 | \$ 722,787 |
| Source of supply and pumping plant | 57,027,701 | 58,276,712 |
| Water treatment plant | 54,123,402 | 43,579,401 |
| Transmission and distribution plant | 175,856,942 | 165,643,545 |
| Total water plant | 288,366,998 | 268,222,445 |
| Sewer plant: | | |
| Franchise costs | 780,916 | 569,995 |
| Collection plant | 121,071,014 | 119,917,212 |
| Pumping plant | 24,413,545 | 23,679,264 |
| Treatment and disposal plant | 97,032,307 | 83,672,863 |
| Total sewer plant | 243,297,782 | 227,839,334 |
| General structures and equipment | 25,007,136 | 21,976,972 |
| 4 | \$ 556,671,916 | \$ 518,038,751 |
| | | · |

During 1999, the Company completed a physical inventory of utility plant as of December 31, 1997. As a result, the Company recorded a write-off in 1999 of approximately \$20,028,000, primarily against accumulated depreciation on the related assets as prescribed by NARUC.

7. Long-Term Debt

| Long-term debt consists of the following: | | 2000 | 1999 |
|---|----------------|--------------|-------------------|
| Collier County Industrial Development Authority Development Refunding Revenue Bonds, Series 1996, due October 1, 2025, interest at 6.50% | ' \$ | 35,105,000 | \$ 35,105,000 |
| First Mortgage Bonds, due January 31, 2013, interest at 8.46% | | 51,181,955 | 54,667,841 |
| First Mortgage Bonds, due May 30, 2017, interest at 8.01% | | 28,000,000 | 28,000,000 |
| Notes payable to corporations, interest ranging from 7% to 10% payable in monthly installments through 2009 | | 1,414,128 | 227,206 |
| Line of credit, interest at either the bank's prime rate minus 0.5% or LIBOR plus 0.75% (7.48% at December 31, 2000) | | 14,100,000 | 6,500,000 |
| | | 129,801,083 | 124,500,047 |
| Less: current maturities | | (17,799,165) | (10,040,838) |
| | \$ | 112,001,918 | \$ 114,459,209 |

On January 11, 1996, the Company refinanced four previously outstanding non-taxable bond issues. The new unsecured tax-exempt bonds were issued as the Collier County Industrial Development Authority, 6.5% Development Refunding Revenue Bonds, Series 1996 (the "1996 Bonds") in the amount of \$35,105,000 and dated January 1, 1996. The bonds were sold at 95.567% of par resulting in the capitalization of \$1,506,000 debt issue costs. The 1996 Bonds bear interest payable semiannually on April 1 and October 1 with the entire principal balance due on October 1, 2025. Certain restrictive covenants are included in the agreements supporting the bonds relating to continued corporate existence and restricted payments.

The First Mortgage obligation (the "obligation") is due January 31, 2013, and bears annual interest at 8.46% payable semi-annually beginning January 1994. Payments of approximately \$3,486,000 and \$141,000 were made on the obligation during 2000 and 1999, respectively. The obligation is subject to semi-annual sinking fund payments totaling \$1,667,000 beginning January 31, 2000. The obligation is collateralized by substantially all utility plant and property not currently mortgaged under other debt agreements. The agreements supporting the obligation include certain restrictive covenants relating to the incurrence of additional debt, dividend restrictions, maintenance of financial ratios, consolidation or merger with other entities and disposition of assets.

On May 29, 1997, the Company issued the \$28,000,000 First Mortgage Bonds, 8.01% Series (the "bonds"). The bonds bear interest payable semi-annually on November 30 and May 30 with the entire principal due May 30, 2017. The bonds are cross-collateralized by substantially all utility plant and property not currently mortgaged under other debt agreements. The agreements supporting the bonds include certain restrictive covenants relating to the incurrence of additional debt, dividend restrictions, maintenance of financial ratios, consolidation or merger with other entities and disposition of assets.

In March 1996, the Company executed an agreement for a \$20,000,000 unsecured line of credit automatically renewable annually unless the Company or lender provides written notice to cancel the agreement. The Company has the option to select interest payable at the bank's variable rate minus 0.5% or the London Interbank Offered Rate ("LIBOR") plus 0.75%. At December 31, 2000 and 1999, there was \$14,100,000 and \$6,500,000 outstanding, respectively, under this line of credit. These amounts are included in the current portion of long-term debt at December 31.

In 2000 and 1999, the Company incurred bank fees and amortization of debt costs aggregating approximately \$384,000 and \$400,000, respectively, for lines of credit and other related items. These charges are recorded as interest expense in the accompanying statements of operations.

Scheduled principal payments of long-term debt, excluding the line of credit, subsequent to December 31, 2000 are approximately as follows:

| 2001 | \$ 3,699,000 |
|------------|----------------|
| 2002 | 3,732,000 |
| 2003 | 3,704,000 |
| 2004 | 3,686,000 |
| 2005 | 3,690,000 |
| Thereafter | 97,190,000 |
| \$ | \$ 115,701,000 |

Interest Rate Swap

On December 10, 1998, the Company terminated a Swap Agreement entered into in 1997 and entered into a new agreement with a financial institution ("the 1998 Swap Agreement"). On March 17, 2000, the Company terminated the 1998 Swap Agreement and entered into a new swap agreement (the "2000 Swap Agreement"). The 2000 Swap Agreement includes a \$35,105,000 notional amount and is a contract to exchange fixed for floating interest rates over the life of the swap agreement. The 2000 Swap Agreement is scheduled to terminate October 1, 2025 and includes a call feature with the earliest call date being January 1, 2006.

The Company is obligated to pay monthly interest payments to the counterparty at a variable rate based upon the average of the Bond Market Association ("TBMA") rate. The variable rate is reset weekly at TBMA plus 175 basis points (6.59% at December 31, 2000). The Company receives semi-annual interest payments at an annual fixed rate of 6.5%.

The net interest income relating to the swap agreements amounted to approximately \$168,000 and \$330,000 in 2000 and 1999, respectively, and is included in interest income in the accompanying statements of operations.

8. Taxes on Income

The provision for taxes on income for the years ended December 31 consists of the following:

| | 2000 | 1999 |
|---|--------------|------------|
| Charged to utility operations: | | |
| Current tax expense (benefit): | | |
| Federal | \$ 6,410,018 | \$ 923,508 |
| State | 1,065,972 | 47,636 |
| | 7,475,990 | 971,144 |
| Deferred tax expense (benefit): | | |
| Federal | 449,772 | 4,307,957 |
| State | 10,903 | 759,293 |
| | 460,675 | 5,067,250 |
| Deferred investment tax credits - net | (326,140) | (69,381) |
| Total income tax expense - utility operations | 7,610,525 | 5,969,013 |

| Charged to other income and deductions: | 2000 | 1999 |
|---|----------------------|--------------|
| Current tax expense: | | |
| Federal State | \$ 295,118 49,074 | |
| D.C. 1. (1. (2.) | 344,192 | 434,867 |
| Deferred tax expense (benefit): Federal State | 61,824 | |
| | 72,10 | 102,402 |
| Total income tax expense - other | 416,297 | 537,269 |
| Total income tax expense | \$ 8,026,822 | \$ 6,506,282 |

Total income tax expense in the above table produced effective tax rates of 40.37% in 2000 and 37.56% in 1999 as compared to the federal statutory rate of 35% in 2000 and 1999, respectively. Income tax expense is comprised of the following:

| | 2000 | 1999 |
|---|--------------------|----------------------|
| Tax expense computed at federal statutory rate | \$ 6,959,331 | \$ 6,063,220 |
| Increase (decrease) in tax from: State taxes, net of federal income tax benefit Other | 745,359 322,132 | 543,244 (100,182) |
| Total income tax expense | \$ 8,026,822 | \$ 6,506,282 |

Deferred tax assets and liabilities consist of the following:

| | 2000 | 1999 |
|--------------------------------|---------------|---------------|
| Deferred tax assets: | | |
| CIAC | \$ 13,105,681 | \$ 13,325,117 |
| Interest capitalized | 1,980,873 | 1,889,823 |
| ITC | 918,422 | 961,995 |
| Other | 296,476 | 379,413 |
| Total deferred tax assets | 16,301,452 | 16,556,348 |
| Deferred tax liabilities: | | |
| Depreciation | 16,132,689 | 15,256,260 |
| AFUDC | 3,526,971 | 3,237,588 |
| Debt costs write-offs | 1,126,920 | 1,189,445 |
| Deferred rate case costs | 969,758 | 961,793 |
| Deferred condemnation gain | 5,083,731 | 5,427,688 |
| Other | 1,700,477 | 2,002,068 |
| Total deferred tax liabilities | 28,540,546 | 28,074,842 |
| Net deferred income taxes | \$ 12,239,094 | \$ 11,518,494 |
| | | |

Income taxes payable of approximately \$235,000 and \$232,000 at December 31, 2000 and 1999, respectively, are included in other current liabilities in the accompanying balance sheets.

9. Related Parties

Administration

Certain costs including interest, administrative support and insurance premiums incurred by AWSI on behalf of the Company are charged to the Company. Costs charged to the Company by AWSI during 2000 and 1999, exclusive of interest expense, which are included in administrative and general expense on the statements of operations, totaled approximately \$3,583,000 and \$3,501,000, respectively. At December 31, 2000 and 1999, accounts (receivable) payable from/to AWSI totaled \$(319,000) and \$39,000, respectively.

Advances for Construction

In connection with AWSI's acquisition of certain facilities in 1989, AWSI agreed to finance a portion of the costs incurred by the Company in extending water mains to residential lots being developed. Reimbursements received from AWSI totaled approximately \$523,000 and \$458,000 during 2000 and 1999, and are reflected on the balance sheets as advances for construction. This amount will be recovered and repaid to AWSI through connection fees which the Company will collect as utility customers apply for service. At December 31,

2000 and 1999, the refundable advance liability to AWSI was approximately \$5,688,000 and \$5,166,000, respectively, and is recorded as a decrease to accounts receivable – affiliates in the accompanying balance sheets.

During 1991, the Company entered into a refundable advance agreement with Lehigh Acquisition Corporation ("LAC"), an affiliated company. Under this agreement, LAC agreed to finance construction of utility plant in the Lehigh Acres area. These assets are recorded at original installed cost as utility plant in service on the Company's balance sheet. At December 31, 2000 and 1999, the refundable advance liability to LAC totaled approximately \$2,840,000 and \$3,509,000, respectively, and is recorded as a decrease to accounts receivable affiliates in the accompanying balance sheets. This amount will be recovered as Lehigh utility customers apply for service and will be repaid to LAC within a five year period subsequent to the completion of construction. Any unconnected assets at the end of this period will be contributed to the Company.

In March 1994, the Company executed an Agreement for Contingent Funding and Cash Conversion with AWSI and LAC. Under the terms of this agreement, the Company is required to credit connection fees for certain future customers. Upon granting of a customer credit, the Company is to be refunded the identical amount by LAC. The Company recorded the present value of the future obligation, discounted at a rate of 7% for approximately 30 years, which totaled \$1,700,000 and \$1,550,000 at December 31, 2000 and 1999, respectively. The liability is recorded in other deferred credits with the off-setting receivable from LAC recorded as an increase to accounts receivable - affiliates in the accompanying balance sheets.

Maintenance and Capital Construction

The Company contracted to have predictive and preventative maintenance services performed by affiliates. In January 2000, a portion of the affiliate known as USM&MSG was contributed by AWSI to Florida Water. Charges for services previously recorded as affiliate transactions are now accounted for internally. Charges for these services totaled approximately \$258,000 and \$3,569,000 in 2000 and 1999, respectively, and are recorded as water and wastewater operations and maintenance expense in the accompanying statements of operations. The affiliate also performed certain capital projects for the Company during 2000 and 1999 totaling approximately \$195,000 and \$2,001,000, respectively, which are included in Utility plant in service on the accompanying balance sheets as of December 31, 2000 and 1999.

10. Pension Plan and Benefits

Pension Plan

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All Company employees with at least one year of service as of December 31, 1996 are participants in a non-contributory defined benefit pension plan. Pension benefits are fully

vested after five years of credited service and are based on years of service and average earnings of employees. The information presented below reflects the net periodic pension cost and funded status of the plan.

Effective December 31, 1996, the Company froze its accumulation of pension plan benefits for eligible employees which resulted in the recognition of a curtailment gain totaling approximately \$373,000 in 1996. The unrecognized balance of the net transition obligation totaling approximately \$58,000, and the unrecognized balance of the prior service cost totaling approximately \$133,000, were also recognized in 1996. During 1997, management made a determination to terminate this plan. As such, pension benefits payable to participants became fully vested.

During 1999, the Company recorded charges totaling \$570,000 for changes in estimates of the curtailment expense that are included in administrative and general expenses in the accompanying statements of operations. The amounts recorded represented management's estimate of the liability upon final plan liquidation in 2000.

Net periodic pension cost for the year ended December 31, 1999, exclusive of the liabilities recorded for the pension plan liquidation, included the following components:

1000

1999

| | 1/// |
|---|----------------------------|
| Interest cost on projected benefit obligation Actual return on plan assets | \$ 234,710 (240,446) |
| Net periodic pension (benefit) expense | \$ (5,736) |

The following summarizes the plan's funded status, exclusive of the liabilities recorded for the pension plan liquidation as of December 31:

| | 1777 |
|------|-------------------------|
| \$ (| 4,102,058) |
| | 4,102,058) 3,435,661 |
| | (666,397) 960,400 |
| \$ | 294,003 |
| | \$ (|

The weighted average discount rate was 6.15% for 1999. The expected long-term rate of return on assets was 6.15% in 1999. The prepaid pension cost was included in other current liabilities in the accompanying balance sheets in 1999.

In April 2000, the Plan was liquidated with the Company ultimately reversing \$111,000 of previously recorded charges.

| | Before Termination | Effect of Termination | After Termination |
|--------------------------------|-----------------------|--------------------------|----------------------|
| Accumulated benefit obligation | \$ (4,416,541) | \$ 4,416,541 | \$ - |
| Plan assets at fair value | 4,479,384 | (4,479,384) | |
| Excess of Plan assets | 62,843 | (62,843) | ÷ |
| Recognized gain | (111,045) | 111,045 | |
| Accrued Pension Cost | \$ (48,202) | \$ 48,202 | \$ - |

Defined Contribution Plan

The Company has a defined contribution plan qualifying under Section 401(k) of the Internal Revenue Code. This plan covers employees who have met certain service requirements. Employee contributions of up to 8% of salary are matched at a 50% rate by the Company. During 2000 and 1999, the Company's contributions charged to operations were approximately \$816,000 and \$759,000, respectively.

Other Postretirement Benefits

The Company provides certain health care and life insurance benefits ("OPEB") for retired employees. The Company's actuarially determined cost of those benefits is recognized as the employees are rendering services. Components of these costs are: service cost benefits attributed to service during the current year, amortization of the accumulated benefit at the date of adoption (transition obligation) which is being amortized over 20 years, and interest on the unamortized transition obligation.

Effective January 1, 1997, the Company amended its retiree health and life insurance plan to freeze eligibility for its employees. The previous eligibility requirements included at least five years of service and attainment of age 55. The amended eligibility requirements restrict future plan entry to employees with ten years of service having attained age 50 on or before December 31, 1997. In addition, the Company froze its employee costs at the 1997 level. Increases in the medical cost trend rate will be paid by the employees of the Plan. Any current or future employees not meeting these eligibility criteria at that date are excluded from future plan participation.

A reconciliation of the changes in the benefit obligation and the fair value of assets for the years ended December 31 are as follows:

| | 2000 | 1999 |
|--|--------------|--------------|
| Reconciliation of Benefit Obligation | | |
| Obligation at beginning of year | \$ 1,300,805 | \$ 1,686,247 |
| Service cost | 30,000 | 43,560 |
| Interest cost | 89,946 | 89,880 |
| Participant contributions | - | 34,082 |
| Actuarial (loss) gain | 100,895 | (309,823) |
| Benefit payments | (138,392) | (243,141) |
| Obligation at end of year | \$ 1,383,254 | \$ 1,300,805 |
| Reconciliation of Fair Value of Plan Assets | | |
| Fair value of plan assets at beginning of year | \$ 1,873,365 | \$ 1,846,324 |
| Actual return on plan assets | - | 27,041 |
| Employer contributions | | 209,059 |
| Participant contributions | = | 34,082 |
| Benefit payments | (138,392) | (243,141) |
| Fair value of plan assets at end of year | \$ 1,734,973 | \$ 1,873,365 |

The funded status as of December 31 consists of the following:

| | 2000 | 1999 |
|--|---|---|
| Funded Status Funded status Unrecognized transition obligation Unrecognized prior service cost Unrecognized gain | \$ 351,719 2,524,118 (3,375,858) (536,610) | \$ 572,560 2,734,462 (3,629,833) (539,719) |
| Net amount recognized | \$ (1,036,631) | \$ (862,530) |
| Accrued benefit liability | \$ (1,036,631) | \$ (862,530) |

The components of net periodic benefit for the years ended December 31 consist of the following:

| | 2000 | 1999 |
|---------------------------------------|----------------|----------------|
| Service cost | \$ 30,000 | \$ 43,560 |
| Interest cost | 89,946 | 89,880 |
| Expected return on plan assets | (89,375) | (82,316) |
| Amortization of transition obligation | 210,344 | 210,344 |
| Amortization of prior service cost | (253,975) | (253,875) |
| Amortization of net gain | (21,898) | (24,053) |
| Net periodic benefit | \$ (34,958) | \$ (16,460) |

The weighted average discount rates used in estimating the accumulated postretirement benefit obligation for 2000 and 1999 were 6.75% and 7.75%, respectively. The expected return on plan assets for 2000 and 1999 was 5%.

The Company established a Voluntary Employee's Beneficiary Association ("VEBA") trust agreement to use as a funding vehicle for OPEB costs and implemented a dollar cost averaging approach to invest the assets of the VEBA into bond, growth equity, capital growth, international and guaranteed income funds. Based upon the change in the plan eligibility requirements adopted in 1997, the VEBA trust is fully funded to meet actuarially determined future OPEB costs.

11. Commitments and Contingencies

Environmental Matters

The Company's water operations are subject to regulation by various federal, state and local authorities in the areas of water quality, solid wastes and other environmental matters. The Company considers its water operations to generally be in compliance with those environmental regulations currently applicable to its operations and has the permits necessary to conduct such operations. The Company currently anticipates that its potential capital expenditures for environmental control purposes will be \$10,500,000 in 2001. However, because environmental laws and regulations are constantly evolving, the character, scope and ultimate costs of environmental compliance cannot be estimated.

Sent By: Suzanne Brownless;

EX 4

Affidavit of Authenticity

I. Kristopher Barrios, an employee of the Department of Environmental Protection Groundwater Protection Section responsible for maintaining Chapter 62-524, produced this map of USGS quadrangle 3715, Clermont West, a delineation map maintained by DEP in conformance with Rule 62-524.420 F.A.C. and is the map referenced in Rule 62-524.430(19) F.A.C. to show the groundwater contamination, for Suzanne Brownless on July 7, 2001 and was delivered to her on Monday, July 9, 2001. This map is true and correct, as well as the most current version of the Clermont West Quadrangle map, to the best of my knowledge.

The foregoing instrument was signed before me this 11th day of July, 2001 by Kristopher Barrios personally known to me or ______produced the following identification_____

Jul-11-01 2:23PM;

Lewis J. Barwick Notary Public

Date

FLORIDA PUBLIC SERVICE COMMISSION

COMPANY/



BEFORE THE.

TEORIDAPUBLIC SERVICE COMMISSION

APPLICATION FOR AMENDMENT OF CERTIFICATE NO. 106-W IN LAKE COUNTY BY FLORIDA WATER SERVICES CORPORATION

: CONTAINING

NEFFICATION AND EXHIBITS

NOYEMBER:1999

| 111111111111111111111111111111111111111 | BLIC SERVICE COMMISSION |
|---|-------------------------|
| NO. 99/ | ESE-WHEXIT NO. 5 |
| COMPANY/ WITNESS: L. | Villman |
| DATE: | 1-114-12-01 |

APPLICATION FOR AMENDMENT OF CERTIFICATE (EXTENSION OR DELETION)

(Pursuant to Section 367.045, Florida Statutes)

To: Director, Division of Records & Reporting Florida Public Service Commission 2540 Shumard Oak Boulevard Tallahassee, Florida 32399-0850

The undersigned hereby makes application for amendment of Water Certificate No. 106-W to add (add or delete) territory located in Lake County, Florida, and submits the following information:

| I | APPLICANT INFORMA | TION | |
|-------|---------------------|-----------------------|------------------|
| A) | The full name (as | it appears on the co | ertificate), |
| | | phone number of the | 5 17 |
| | Florida Water Ser | vices Corporation_ | |
| Name | of Utility | | |
| (407) | 598-4100 | (407) 5 | 98-4241 |
| | Phone Number | F | ax Number |
| | 1000 Color Place | | |
| Offic | e Street Address | | |
| | Apopka | Florida | 32703 |
| City | | State | Zip Code |
| | P.O. Box 609520, | Orlando, FL 32860-95 | 520 |
| Maili | ng address if diffe | erent from street add | iress |
| | http://www.florid | a-water.com | |
| Inter | net Address if app | licable | |
| B) | The name, address | and telephone number | of the person to |
| | | g this application: | |
| | Matthew J. Feil, | Esquire (407)598 | 3-4260 |
| Name | | | none Number |
| | 1000 Color Place | | |
| | t Address | | |
| | Apopka | Florida | 32703 |
| City | | State | Zip Code |

PSC/WAW 8 (Rev. 8/95)

PART

| | EXHIBI | T() |
|---------|-----------|------|
| abbies. | CLS - 1 | ` ′ |
| ă | page 3 of | 57 |
| | | |

PART II NEED FOR SERVICE

| A) | Exhibit | | Α | 1 | £ 1 | he | applic | ant | is | re | eque | sting | ar |
|----|----------|------|-------|-------|------|------|----------|------|------|----|------|--------|------|
| | extensio | n of | ter | ritor | y, a | sta | atement | reg | ardi | ng | the | need | for |
| | service | in | the | prop | osed | te | rritory | , s | such | as | an | ticipa | ated |
| | developm | en:t | in th | e pro | pose | d se | ervice a | area | | | | | |

- B) Exhibit <u>n/a</u> If the applicant is requesting a deletion of territory, a statement specifying the reasons for the proposed deletion, demonstrating that it is in the public interest and explaining the effect of the proposed deletion on the ability of any customer, or potential customer, to receive water and/or wastewater service, including alternative source(s) of service.
- C) Exhibit B A statement that to the best of the applicant's knowledge, the provision of service will be consistent with the water and wastewater sections of the local comprehensive plan at the time the application is filed, as approved by the Department of Community Affairs, or, if not, a statement demonstrating why granting the amendment would be in the public interest.

PART III SYSTEM INFORMATION

A) WATER

- (1) Exhibit <u>C</u> A statement describing the proposed type(s) of water service to be provided by the extension (i.e., potable, non-potable or both).
- (2) Exhibit <u>D</u> A statement describing the capacity of the existing lines, the capacity of the existing treatment facilities, and the design capacity of the proposed extension.
- (3) Exhibit <u>E</u> The numbers and dates of any construction or operating permits issued by the Department of Environmental Protection for the system proposed to be expanded.
- (4) Exhibit <u>F</u> A description of the types of customers anticipated to be served by the extension, i.e., single family homes, mobile homes, duplexes, golf course, clubhouse, commercial, etc.
- (5) If the utility is requesting a deletion of territory, provide the number of current active connections within the territory to be deleted.

| not- | applicable | |
|------|------------|--|
| not | abblicable | |

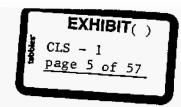
(6) Exhibit <u>G</u> - Evidence that the utility owns the land where the water facilities that will serve the proposed territory are, or will be, located. If the utility does not own the land, a copy of the agreement, such as a 99-year lease, which provides for the long-term continuous use of the land. The Commission may consider a written easement or other cost-effective alternative.

B) WASTEWATER (no applicable)

- (1) Exhibit n/a A statement describing the capacity of the existing lines, the capacity of the existing treatment and disposal facilities, and the design capacity of the proposed extension.
- (2) Exhibit n/a The numbers and dates of any construction or operating permits issued by the Department of Environmental Protection for the system proposed to be expanded.
- (3) Exhibit _____n/a _- If the utility is planning to build a new wastewater treatment plant, or upgrade an existing plant to serve the proposed territory, provide a written description of the proposed method(s) of effluent disposal.
- (4) If (3) above does not include effluent disposal by means of reuse, provide a statement that describes with particularity the reasons for not using reuse.
- (5) Exhibit <u>n/a</u> A description of the types of customers anticipated to be served by the extension, i.e., single family homes, mobile homes, duplexes, golf course, clubhouse, commercial, etc.
- (6) If the utility is requesting a deletion of territory, provide the number of current active connections within the territory to be deleted.

not applicable

(7) Exhibit ____n/a___- Evidence that the utility owns the land where the wastewater facilities that will serve the proposed territory are, or will be, located. If the utility does not own the land, a copy of the agreement, such as a 99-year lease, which provides for the long-term continuous use of the land. The Commission may consider a written easement or other cost-effective alternative.



PART IV FINANCIAL AND TECHNICAL INFORMATION

| A) | Exhibit | <u> </u> | | A | sta | tement | as | to | the | applicant's |
|----|-------------|----------|------|-------|-----|---------|-------|------|-------|-------------|
| | technical | and | fina | ancia | 1 | ability | to | r | ender | reasonably |
| | sufficient, | adeq | uate | and | ef: | ficient | serv. | ice. | | _ |

- B) Exhibit <u>I</u> A detailed statement regarding the proposed method of financing the construction, and the projected impact on the utility's capital structure.
- C) Provide the number of the most recent Commission order establishing or amending the applicant's rates and charges.

 Order No. PSC-99-1794-FOF-WS, issued September 14, 1999, in Docket No. 950495-WS.
- D) Exhibit <u>J</u> A statement regarding the projected impact of the extension on the utility's monthly rates and service availability charges.

PART V TERRITORY DESCRIPTION AND MAPS

A) TERRITORY DESCRIPTION

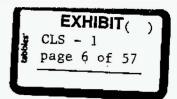
Exhibit _____ An accurate description of the territory proposed to be added or deleted, using township, range and section references as specified in Rule 25-30.030(2), F.A.C. If the water and wastewater territory is different, provide separate descriptions. (Water Only)

B) TERRITORY MAPS

Exhibit _____ One copy of an official county tax assessment map or other map showing township, range and section with a scale such as 1" =200' or 1" =400' on which the proposed territory to be added or deleted is plotted by use of metes and bounds or quarter sections and with a defined reference point of beginning. If the water and wastewater territory is different, provide separate maps. (Water Only)

C) SYSTEM MAPS

Exhibit M - One copy of detailed map(s) showing proposed lines and facilities and the territory proposed to be served. Map(s) shall be of sufficient scale and detail to enable correlation with a description of the territory proposed to be served. Provide separate maps for water and wastewater systems. (Water Only)



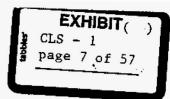
PART VI NOTICE OF ACTUAL APPLICATION

| A) | Exhibit N | | An | affidavi | t tha | t the | notice | of | actual |
|----|----------------|-------|-------|----------|-------|--------|---------|-----|---------|
| | application | was | give | en in | acco | rdance | with | | Section |
| | 367.045(1)(a) | Flori | ida s | Statutes | , and | Rule 2 | 5-30.03 | Ο, | Florida |
| | Administrative | Code, | by | regular | mail | to the | follow | ing | : |

- (1) the governing body of the municipality, county, or counties in which the system or the territory proposed to be served is located;
- (2) the privately owned water utilities that hold a certificate granted by the Public Service Commission and are located within the county in which the territory proposed to be served is located;
- (3) if any portion of the proposed territory is within one mile of a county boundary, the utility shall notice the privately owned utilities located in the bordering counties that hold a certificate granted by the Commission;
- (4) the regional planning council;
- (5) the Office of Public Counsel;
- (6) the Public Service Commission's Director of Records and Reporting;
- (7) the appropriate regional office of the Department of Environmental Protection; and
- (8) the appropriate water management district.

Copies of the Notice and a list of entities noticed shall accompany the affidavit. THIS MAY BE A LATE-FILED EXHIBIT.

- B) Exhibit O -- An affidavit that the notice of actual application was given in accordance with Rule 25-30.030, Florida Administrative Code, by regular mail or personal delivery of each customer of the system. A copy of the notice shall accompany the affidavit. THIS MAY BE A LATE-FILED EXHIBIT.
- C) Exhibit P Immediately upon completion of publication, an affidavit that the notice of actual application was published once in a newspaper of general circulation in the territory in accordance with Rule 25-30.030, Florida Administrative Code. A copy of the proof of publication shall accompany the affidavit. THIS MAY BE A LATE-FILED EXHIBIT.



PART VII FILING FEE

Note: Pursuant to Rule 25-30.020, Florida Administrative Code, the amount of the filing fee is as follows:

- (1) For applications in which the area to be extended or deleted has the proposed capacity to serve up to 100 ERC's, the filing fee shall be \$100.
- (2) For applications in which the proposed area to be extended or deleted has the proposed capacity to serve from 101 to 200 ERCs, the filing fee shall be \$200.
- (3) For applications in which the area to be extended or deleted has the proposed capacity to serve from 201 to 500 ERCs, the filing fee shall be \$500.
- (4) For applications in which the area to be extended or deleted has the proposed capacity to serve from 501 to 2,000 ERCs, the filing fee shall be \$1,000.
- (5) For applications in which the area to be extended or deleted has the proposed capacity to serve from 2,001 to \$4,000 ERCs, the filing fee shall be \$1,750.
- (6) For applications in which the area to be extended or deleted has the proposed capacity to serve more than 4,000 ERCs, the filing fee shall be \$2,250.

PART VIII TARIFF AND ANNUAL REPORTS

- A) Exhibit O An affidavit that the utility has tariffs and annual reports on file with the Commission
- B) Exhibit R The original and two copies of proposed revisions to the utility's tariff(s) to incorporate the proposed change to the certificated territory. Please refer to Rules 25-9.009 and 25-9.010, Florida Administrative Code, regarding page numbering or tariff sheets before preparing tariff revisions. (The rules and sample tariff sheets are attached).

PART IX AFFIDAVIT

I, Charles L. Sweat, Vice President - Developer Relations & Planning for Florida Water Services Corporation (applicant) do solemnly swear or affirm that the facts stated in the foregoing application and all exhibits attached thereto are true and correct and that said statements of fact thereto constitute a complete statement of the matter to which it relates.

Florida Water Services Corporation

Charles L. Sweat

Vice President -

Developer Relations & Planning

Subscribed and sworn to me this Aday of Action 1999, by Charles L. Sweat, Vice President - Developer Relations & Planning for Florida Water Services Corporation, a Florida corporation, who is personally known to me and did take an oath.

SARAH CROCKETT

SARAH CROCKETT

My Comm Exp. 6/4/2002

No. CC 7/48361

11 Perionally Known (10thers D

Sarah Crockett

Notary Public, State of Florida Commission Number: CC 74734 Commission Expires: 44700-

*If the applicant is a corporation, the affidavit must be made by the president or other officer authorized by the by-laws of the corporation to act for it. If the applicant is a partnership or association, a member of the organization authorized to make such affidavit shall execute same.

reg-app

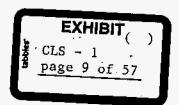


Exhibit A

If the applicant is requesting an extension of territory, a statement regarding the need for service in the proposed territory, such as anticipated development in the proposed service area.

The proposed area being requested for territory expansion consists of approximately 690 acres contiguous to the existing service territory. Florida Water Services has received a request from a developer for water service to serve 135 single family homes on this parcel. Substantially all of the 690 acre parcel is owned by this one developer.

Exhibit B

A statement that to the best of the applicant's knowledge, the provision of service will be consistent with the water and wastewater sections of the local comprehensive plan at the time the application is filed, as approved by the Department of Community Affairs, or, if not, a statement demonstrating why granting the amendment would be in the public interest.

The proposed areas are contiguous to Florida Water's existing territory and can be readily provided water service. Based upon a review of the water sections of Lake County's Comprehensive plan, Florida Water Services Corporation believes that, to the best of its knowledge, the provision of service to these areas and to the proposed areas is consistent with the water section of the said plan. The extension of water service by Florida Water Services to customers in these areas benefits the local community due to the proposed areas and by utilizing Florida Water Service's expertise in the area.

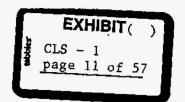


Exhibit C

A statement describing the proposed type(s) of water service to be provided by the extension (i.e., potable, non-potable, or both).

The water service territory amendment being proposed is only for potable water services.

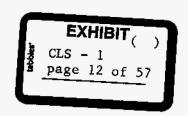


Exhibit D

A statement describing the capacity of the existing lines, the capacity of the existing treatment facilities, and the design capacity of the proposed extension.

The developer for the proposed subdivision will design and construct all water lines from the project directly to the existing Palisades water treatment plant. The existing distribution system will not be used to serve water to the proposed development.

The existing water treatment plant includes two water supply wells at a rated capacity of 800 gallons per minute each. These wells can supply a maximum daily demand of 1,152,000 gallons per day and an instantaneous peak demand of 1,600 gallons per minute.

The estimated average water demand for the proposed development is approximately 135,000 gallons per day. The estimated maximum daily demand for the development is approximately 270,000 gallons per day. It is estimated that the existing plant has sufficient capacity to supply water to the proposed territory in addition to growth within the current service territory for approximately three years in accordance with current growth projections. A new water supply well will be required in approximately three years.

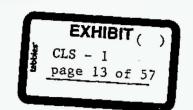


Exhibit E

The numbers and dates of any construction or operating permits issued by the Department of Environmental Protection for the system proposed to be expanded.

The outstanding permit for this plant is as follows:

20-069-0059R, Issued: March 18, 1997 (ST. Johns Water Management District).

A copy of the referenced permit is attached and marked as Appendix E-1.

Appendix E-1



POST OFFICE BOX 1429

PALATKA. TELEPHONE 964-329 4501 SUNCOM 984 FAX (EXECUTIVE/LEGAL) 329-4-75 (PERMITTING) 529-4315

CLS - 1

page 15 of 57

- USPVICE CENTERS PERMITTING S15 5 South Street 1775 Saymeadows Way

S.ate 1.17 Jacksonnule Ferica 32256 904-700-5270 705 904-730-7900

305 East Drive Melbourne, Florida 32964 407-984-4940 TDD 407-722 5388

Melbourna Florida 32935-8109 407.254-1782 TDC 407-253-1203

EXHIBIT()

| | | | APPENDIX | _ |
|----------|-----|--------|----------|---|
| SUMPTIVE | USE | PERMIT | | |

CHAPTER 40C-20, F.A.C.

TDD 407 897-5860

| | a |
|------|----|
| PAGE | OF |

PERMIT NO. 20-069-0059R DATE ISSUED: March 18, 1997

AUTHORIZATION:

USE OF GROUND WATER FROM THE FLORIDAN AQUIFER FOR PUBLIC SUPPLY USE TO SERVE A POPULATION OF 983 IN TEN YEARS. FORMERLY KNOWN AS 2-069-1120ANMR.

LOCATION: Section 01 03 04 09 11 12 14 15; Township 22; Range 25 EAST

Lake County PALISADES

ISSUED TO: (owner)

> FLORIDA WATER SERVICES ATTN: MS. CHRISTINE ARCAND 1000 COLOR PLACE APOPKA, FL 32750

This document shall serve as the formal permit for water use in accordance with Chapter 40C-20, F.A.C. This permit is issued by the St. Johns River Water Management District and subject to the enclosed limiting conditions.

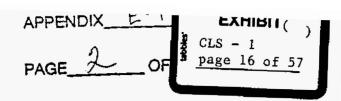
This permit is a legal document and should be read and kept with your other important records. The referenced permit conditions may require submittal of additional information including water use reporting on form EN-50. All information submitted as compliance with permit conditions must be submitted to the nearest District Service Center and should include the above referenced permit number.

Permit issuance does not relieve the permittee from the reponsibility of obtaining permits from any federal, state, and/or local agencies asserting concurrent jurisdiction over this work. Permittee agrees to hold and save the St. Johns River Water Management District and its successors harmless from any and all damages, claims, or liabilities which may arise from permit issuance. Said application, including all maps and specifications attached thereto, is by reference made a part hereof. This permit does not convey to Permittee any property rights nor any rights or privileges other than those specified herein, nor relieve the Permittee from complying with any law, regulation, or requirement affecting the rights of other bodies or agencies.

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20-069-0059R FLORIDA WATER SERVICES INC.

Please be advised that the period of time within which a third party may request an administrative hearing on this permit may not have expired by the date of issuance. A potential petitioner has 19 days from the date on which the notice is received or 14 days from the date on which the notice is published, to file a petition for an administrative hearing pursuant to Chapter 120.57, F.S. Receipt of such a petition by the District may result in this permit becoming null and void.

This permit may be revoked or transferred at anytime pursuant to the appropriate provisions of Chapter 373, Florida Statues.

Chris L. Sweazy, P.G.

Director, Division of Water Use Regulation

Enclosures: Notice of Rights

Conditions for Issuance

CC: District Permit File

"EXHIBIT A"

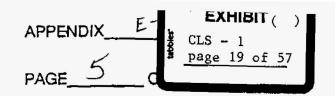
CONDITIONS FOR ISSUANCE OF PERMIT NUMBER 20-069-0059R

FLORIDA WATER SERVICES INC.

DATED March 18, 1997

- District authorized staff, upon proper identification, will have permission to enter, inspect and observe permitted and related facilities in order to determine compliance with the approved plans, specifications and conditions of this permit.
- 2. Nothing in this permit should be construed to limit the authority of the St. Johns River Water Management District to declare a water shortage and issue orders pursuant to Section 373.175, Florida Statutes, or to formulate a plan for implementation during periods of water shortage, pursuant to Section 373.246, Florida Statutes. In the event a water shortage, as declared by the District Governing Board, the permittee must adhere reductions in water withdrawals as specified by the District.
- 3. Prior to the construction, modification, or abandonment of a well, the permittee must obtain a Water Well Construction Permit from the St. Johns River Water Management District or the appropriate local government pursuant to Chapter 40C-3, Florida Administrative Code. Construction, Modification, or abandonment of a well will require modification of the consumptive use permit when such construction, modification or abandonment is other than that specified and described on the consumptive use permit application form.
- 4. Leaking or inoperative well casings, valves, or controls must be repaired or replaced as required to eliminate the leak or make the system fully operational.
- 5. Legal uses of water existing at the time of permit application may not be significantly adversely impacted by the consumptive use. If unanticipated significant adverse impacts occur, the District shall revoke the permit in whole or in part to curtail or abate the adverse impacts, unless the impacts can be mitigated by the permittee.
- 6. Off-site land uses existing at the time of permit application may not be significantly adversely impacted as a result of the consumptive use. If unanticipated significant adverse impacts occur, the District shall revoke the permit in whole or in part to curtail or abate the adverse impacts, unless the impacts can be mitigated by the permittee.

- 7. The District must be notified, in writing, within 30 days of any sale, conveyance, or other transfer of a well or facility from which the permitted consumptive use is made or within 30 days of any transfer of ownership or control of the real property at which the permitted consumptive use is located. All transfers of ownership or transfers of permits are subject to the provisions of section 40C-1.612, F.A.C..
- 8. A District-issued identification tag shall be prominently displayed at each withdrawal site by permanently affixing such tag to the pump, headgate, valve or other withdrawal facility as provided by Section 40C-2.401, Florida Administrative Code. Permittee shall notify the District in the event that a replacement tag is needed.
- 9. If the permittee does not serve a new projected demand located within the service area upon which the annual allocation was calculated, the annual allocation will be subject to modification.
- The permittee must ensure that all service connections are metered.
- 11. Landscape irrigation is prohibited between the hours of 10:00 a.m. and 4:00 p.m., except as follows:
 - A. Irrigation using a micro-irrigation system is allowed anytime.
 - B. The use of reclaimed water for irrigation is allowed anytime, provided appropriate signs are placed on the property to inform the general public and District enforcement personnel of such use. Such signs must be in accordance with local restrictions.
 - C. Irrigation of, or in preparation for planting, new landscape is allowed any time of day for one 30 day period provided irrigation is limited to the amount necessary for plant establishment.
 - D. Watering in of chemicals, including insecticides, pesticides, fertilizers, fungicides, and herbicides when required by law, the manufacturer, or best management practices is allowed anytime within 24 hours of application.
 - E. Irrigation systems may be operated anytime for maintenance and repair purposes not to exceed ten minutes per hour per zone.



- 12. Treated effluent must be used as irrigation water when it becomes available, economically feasible, and permissible under applicable state and federal statutes or regulations promulgated thereunder.
- 13. Whenever feasible, the permittee must use native vegetation that requires little supplemental irrigation for landscaping within the service area of the project.
- 14. All submittals made to demonstrate compliance with this permit must include the CUP number 20-069-0059 plainly labeled.
- 15. This permit will expire 10 years from the date of issuance.
- 16. Maximum annual ground water withdrawals from Wells A and D, as listed in the application, must not exceed 127.75 million gallons.
- 17. Maximum daily ground water withdrawals from Wells A and D, as listed in the application, must not exceed 0.674 million gallons.
- 18. Well no. A, as listed on the application, must continue to be monitored with a totalizing flowmeter. Prior to the use of proposed Well D, the well must be equipped with an inline totalizing flowmeter. These meters must maintain 95% accuracy, be verifiable, and be installed according to the manufacturer s specifications.
- 19. Total withdrawals from Wells. A and D, as listed on the application, must be recorded continuously, totaled monthly, and reported to the District at least every six months from the initiation of the monitoring using District Form No. EN-50. The reporting dates each year will be as follows for the duration of the permit:

Reporting Period Report Due Date
January - June July 31
July - December January 31

- 20. The permittee must maintain all flowmeters. In case of failure or breakdown of any meter, the District must be notified in writing within 5 days of its discovery. A defective meter must be repaired or replaced within 30 days of its discovery.
- 21. The permittee must have all flowmeters checked for accuracy once every 3 years within 30 days of the anniversary date of permit issuance, and recalibrated if the difference between

the actual flow and the meter reading is greater than 5%. District Form No. EN-51 must be submitted to the District within 10 days of the inspection/recalibration.

- 22. The permittee must implement the Water Conservation Plan submitted to the District on February 16, 1996, in accordance with the schedule contained therein.
- 23. The permittee must conduct a detailed water audit within two years of permit issuance, and submit it to the District.

 All water uses given in the audit must be documented on how the amounts were metered or determined. If the water audit shows that the unaccounted for water losses exceed 10%, a leak detection and repair program must be implemented.
- 24. The permittee must evaluate the feasibility of installing the proposed Well D into the Lower Floridan aquifer, in order to minimize impacts on the Upper Floridan aquifer system. A feasibility report for a Lower Floridan well must be submitted to the District for review and approval prior to obtaining a well construction permit.
- 25. Prior to the construction of Well D, the permittee must submit a proposal to conduct an Aquifer Performance Test (APT) on Well D for District review and approval. This proposal must be in accordance with the APT guidelines presented in Appendix F of the Applicant s Handbook.
- 26. On or before July 1, 2000 and again on or before July 1, 2005, the permittee must submit a letter/report documenting the consistency of the permitted activities with actual water use. The permittee must verify the permittee address, project s service area, number of service connections and population served and the number and capacity of wells.

NOTICE OF RIGHTS

- 1. A person whose substantial interests are or may be determined has the right to request an administrative hearing by filing a written petition with the St. Johns River Water Management District (District). Pursuant to District rule 40C-1.511, Florida Administrative Code, the petition must be filed at the office of the District Clerk at District Headquarters, Highway 100 West, Palatka, Florida 32178-1429 within nineteen (19) days of the District depositing notice of its intent in the mail (for those persons to whom the District mails actual notice) or within fourteen (14) days of newspaper publication of the notice of its intent (for those persons to whom the District does not mail actual notice). Such a petition must comply with District rule 40C-1.521, Florida Administrative Code.
- 2. If the Governing Board took action which substantially differs from the notice of intent to grant or deny the permit application, a person whose substantial interests are or may be determined has the right to request an administrative hearing. Pursuant to District rule 40C-1.511, Florida Administrative Code, the petition must be filed at the office of the District Clerk at District Headquarters, Highway 100 West, Palatka, Florida 32178-1429, within nineteen (19) days of the District depositing notice of final agency action the the mail (for those persons to whom the District mails actual notice) or within fourteen (14) days of newspaper publication of the notice of its final agency action (for those persons to whom the District does not mail actual notice). Such a petition must comply with District rule 40C-1.521, Florida Administrative Code.
- 3. A substantially interested person has the right to a formal administrative hearing pursuant to Section 120.57(1), Florida Statutes, where there is a dispute between the District and the party regarding an issue of material fact. A petition for formal hearing must comply with the requirements set forth in Section 40C-1.521(2), Florida Administrative Code.
- 4. A substantially interested person has the right to an informal hearing pursuant to Section 120.57(2), Florida Statutes, where no material facts are in dispute. A petition for an informal hearing must comply with the requirements set forth in Section 40C-1.521(2), Florida Administrative Code.
- A petition for an administrative hearing is deemed filed upon delivery of the petition to the District Clerk at the District headquarters in Palatka, Florida. (Section 40C-1.013, Florida Administrative Code)
- 6. Failure to file a petition for an administrative hearing, within the requisite time frame shall constitute a waiver of the right to an administrative hearing. (Section 40C-1.511, Florida Administrative Code)
- The right to an administrative hearing and the relevant procedures to be followed are governed by Chapter 120, Florida Statutes, and Chapter 40C-1, Florida Administrative Code.

NOTICE OF RIGHTS

- 8. An applicant with a legal or equitable interest in real property who believes that a District permitting action is unreasonable or will unfairly burden the use of his property, has the right to, within 30 days of receipt of notice of the District's intent to grant or deny a permit application, apply for a special master proceeding under section 70.51, Florida Statutes, by filing a written request for relief at the office of the District Clerk located at District headquarters, Highway 100 West, Palatka, Florida 32178-1429. A request for relief must contain the information listed in subsection 70.51(6), Florida Statutes.
- 9. A timely filed request for relief under section 70.51, Florida Statutes, tolls the time to request an administrative hearing under paragraph no. 1 or 2 above. (Paragraph 70.51(10)(b), Florida Statutes) However, the filing of a request for an administrative hearing under paragraph no. 1 or 2 above waives the right to a special master proceeding. (Subsection 70.51(10)(b), Florida Statutes)
- 10. Failure to file a request for relief within the requisite time frame shall constitute a waiver of the right to a special master proceeding. (Subsection 70.51(3), Florida Statutes)
- 11. Any substantially affected person who claims that final action of the District constitutes an unconstitutional taking of property without just compensation may seek review of the action in circuit court pursuant to Section 373.617, Florida Statutes, and the Florida Rules of Civil Procedures, by filing an action in circuit court within 90 days of the rendering of the final District action, (Section 373.617, Florida Statutes).
- 12. Pursuant to Section 120.68, Florida Statutes, a person who is adversely affected by final District action may seek review of the action in the district court of appeal by filing a notice of appeal pursuant to the Florida Rules of Appellate Procedure, within 30 days of the rendering of the final District action.
- 13. A party to the proceeding before the District who claims that a District order is inconsistent with the provisions and purposes of Chapter 373, Florida Statutes, may seek review of the order pursuant to Section 373.114, Florida Statutes, by the Florida Land and Water Adjudicatory Commission, by filing a request for review with the Commission and serving a copy on the Department of Environmental Protection and any person named in the order within 20 days of adoption of a rule or the rendering of the District order.
- 14. For appeals to the District courts of appeal, a District action is considered rendered after it is signed on behalf of the District, and is filed by the District Clerk.

NOTICE OF RIGHTS

15. Failure to observe the relevant time frames for filing a petition for judicial reviews described in paragraphs #11 and #12 or for Commission review as described in paragraph #13 will result in waiver of that right to review.

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that a copy of the foregoing Notice of Rights has been sent by U.S. Mail to:

FLORIDA WATER SERVICES INC. ATTN: MS. CHRISTINE ARCAND 1000 COLOR PLACE APOPKA, FL 32750

at 4:00 p.m. this 20 day of MARCH, 1997

Permit Data Services Director, Gloria Lewis

St. Johns River Water Management District Post Office Box 1429 Palatka, FL 32178-1429 (904) 329-4566

Bloira Gean Lewis

20-069-0059AR

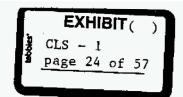


Exhibit F

A description of the types of customers anticipated to be served by the extension, i.e., single family homes, mobile homes, duplexes, golf course, clubhouse, commercial, etc.

The proposed territory consists of approximately 690 acres. We expect low density housing in the area to consist of 135 single-family residence's, a golf course and a golf club house.

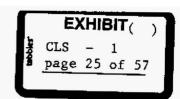


Exhibit G

Evidence that the utility owns the land where the water facilities that will serve the proposed territory are, or will be, located. If the utility does not own the land, a copy of the agreement, such as a 99-year lease, which provides for the long-term continuous use of the land. The Commission may consider a written easement or other cost-effective alternative.

Please see attached Appendix G-1.

EXHIBIT ()

CLS - 1

page 26 of 57

Appendix G-1

Warranty Deed

EXHIBIT (CLS - 1

page 27 of 57

91 31786

SPECIAL WARRANTY DEED

BOOK 1113 MCI 2410

THIS SPECIAL WARRANTY DEED made the day of December , 1990 by PALISADES GOLF PARTNERS, a Florida general partnership, having its place of business at 255 S. Orange Avenue, Suite 1111 Orlando, Plorida 32801 ("Grantor") to SOUTHERN STATES UTILITIES, INC., a Plorida corporation, having its place of business at 1000 Color Place, Apopka, Florida 32703 ("Grantee").

WITNESSETE: that Grantor, for and in consideration of the sum of \$10.00 and other valuable consideration, receipt whereof is hereby acknowledged, by these presents does grant, bargain, sell, alien, remise, release, convey and confirm unto Grantee, all the following land situate in Lake County, Florida:

See Exhibit A attached hereto and made a part hereof.

SUBJECT TO, taxes accruing subsequent to December 31, 1989, and those items described on Exhibit 8 attached hereto and made a part hereof.

TOGETHER with all the tenements, hereditaments and appurtenances thereto belonging or in anywise appertaining.

TO BAVE AND TO BOLD, the same in fee simple forever.

AND Grantor hereby covenants with Grantee that it is lawfully seized of the Property in fee simple; that it has good right and lawful authority to sell and convey the Property; that it hereby variants the title to the Property and will defend the same against the lawful claims of all persons claiming by, through, or under the Grantor.

(Wherever used herein the terms "Grantor" and "Grantee" include all the parties to this instrument and the heirs, legal representatives and assigns of individuals, and the successors and assigns of corporations.)

IN WITNESS WHEREOF, Grantor has caused these presents to be executed in its name, and its corporate seal to be hereunto affixed, by its proper officers thereunto duly authorized, the day and year first above written.

Signed, sealed and delivered in the presence of:

PALISADES GOLF PARTNERS, a Florida general partnership

By: PALISADES GOLF CLUB LIMITED PARTNERSHIP, a Florida limited partnership. general paginer

As Its General Partner

By: U.S. GOLF (PALISADES), INC., Plorida corporation, general

Stanchina

As Its President

PREPARED BY AND RETURN TO: ANN & CHANDLER, CAO. Alternatur. Senterfiel & Eidsen 17th Floor, Siratate Towers

P. O. Bos 231

Driendo, FL 32802 nn0025

page 28 of 57

APPENDIX_ 6-1

PAGE 2 OF 4

STATE OF FLORIDA

COUNTY OF AFA-12

100r 1113 mai 2411

The foregoing instrument was acknowledged before me this of day of December 1990, by ROBERT A. DAVIS, a general partner of PALISADES GOLF CLUB LIMITED PARTNERSHIP, a Plorida limited partnership, which is a general partner of PALISADES GOLF PARTNERS; a Florida general partnership on behalf of both partnerships.

(NOTARIAL SEAL)

Notary Public My Commission Expires:

STATE OF FLORIDA

Notary Public, State of Figures My Commission capital Aug. 2, 1932

COUNTY OF CALLE

The foregoing instrument was acknowledged before me this day of October, 1990, by WARREN J. STANCEINA, as President of U.S. GOLF (PALISADES), INC., a Florida corporation, which is a general partner of PALISADES GOLF PARTNERS, a Florida general partnership, on behalf of the corporation and the partnership.

(NOTARIAL SEAL)

Notary Public
My Commission Expires:

ACTION MUNICIPALITY OF FUNCTION OF COMMISSION CO., ECC., 21, 2751,

THIS DOCUMENT PREPARED BY AND RETURN TO: ANN K. CHANDLER Akerman, Senterfitt & Eidson 17th Floor, Firstate Tower P.O. Box 231 Orlando, FL 32802 Parcel Identification Numbers:

Grantee's Federal Tax Identification Number:

STATE OF FLORIDA
DOCUMENTARY STAMP TAX
WELL WILLIAMS TO STAMP TAX
DOCUMENTARY STAMP TAX

CLS - 1 page 29 of 57

APPENDIX G-1

PAGE 3 OF 4

100x 1113 rust 2412

Commence at the Northwest corner of Section 12, Township 22 South, Range 25 East, Lake County, Florida; thence run \$ 89°55'05° % along the north line of said Section 12 for a distance of 891.00 feet to the westerly right-of-way line of Jalarmy Road; thence \$ 00°04'55° % along said westerly right-of-way line for a distance of 179.72 feet to the POINT OF BEGINNING; thence continue \$ 00°04'55°, % along said westerly right-of-way line for a distance of 200.00 feet; thence # 89°55'05° % parallel to the aforesaid north line of Section 12 for a distance of 210.00 feet; thence run # 00°04'35° % parallel to the aforesaid westerly right-of-way line of Jalarmy Road for a distance of 200.00 feet; thence run # 89°55'05' % parallel to the aforesaid north line of Section 12 for a distance of 210.00 feet; thence run \$ 89°55'05' % parallel to the aforesaid north line of Section 12 for a distance of 210.00 feet the

000027

HEMO: LEGIBILITY OF WRITING, TYPING OR PRINTING DESATISFACTORY IN TELS DOCUMENT WHEN MICROFILMING PAGE PREMITTED ENCUMBRANCES

1. All present and future building restrictions, zoning regulations and all present and future laws, ordinances, resolutions, regulations and orders of any governmental authority having jurisdiction over the Real Property and the use thereof as represented herein.

800x11137662413

- 2. Easements, restrictions, reservations, rights-of-way, conditions and limitations of record, if any, which are not coupled with any reverter or forfeiture provisions, including (without limitation) any drainage, canal, mineral, road, or other reservations of record in favor of the State of Plorida or any of its agencies or governmental or quasi-governmental entities, or as may be set forth in any "Murphy Deeds," none of which however shall impair or restrict the use of the Property for the operation of the Utility System.
- Real and tangible personal property taxes of the taxable year
 and subsequent years.
- 4. Grantee, and its successors and assigns, shall not use the Property except for the location of a water utility system and related functions, and no structure, including water storage tanks, shall be placed in the Property that is more than twenty feet (20') above groundlevel.
- 5. Notice of Commencement recorded on December 21, 1989, in Official Records Book 1039, Page 0034 and Notice of Recommencement recorded on May 4, 1990, in Official Records Book 1056, Page 2363, both instruments of the Public Records of Lake County, Florida.
- 6. Easement in favor of Florida Power Corporation, recorded on February 1, 1951, in Official Records Book 307, Page 624, Public Records of Lake County, Florida.
- 7. Right-of-Way Easement in favor of Sumter Electric Cooperative, Inc., recorded on February 9, 1978, in Official Records Book 644, Page 1477, Public Records of Lake County, Florida.
- 8. Rights of the public to use the existing road rights of way for Jalarmy Road.
- 9. Memorandum of Water Plant Utility Agreement by and between Minneola Barbour Hills, Ltd., a Florida limited partnership, Canha Palisades, Ltd., a Florida limited partnership, and Palisades Golf Club, Ltd., a Florida limited partnership, dated October 13, 1989, and recorded on October 17, 1989, in Official Records Book 1030, Page 1727, Public Records of Lake County, Florida.
- 10. Memorandum of Golf Course Cooperative Agreement by and between Palisades Golf Club, Ltd., a Florida limited partnership, and CanAm Palisades, Ltd., a Florida limited partnership, dated October 13, 1989, and recorded on October 17, 1989, in Official Records Book 1030, Page 1703, as amended by Amendment to Memorandum of Golf Course Cooperative Agreement recorded on Hay 4, 1990, in Official Records Book 1056, Page 2193, both instruments of the Public Records of Lake County, Florida
- 11. Access Easement to be executed by Minneola Earbour Bills, Ltd., a Plorida limited partnership, as Grantor, to Southern States Utilities, Inc., a Plorida corporation, as Grantes, providing a twenty-foot access running from Jalarmy Drive to the property described in Exhibit A attached hereto, to be recorded in the Public Records of Lake County, Plorida.
- 12. Negative Easement to be executed by Palisades Golf Partners, a Plorida general partnership, and Southern States Utilities, Inc., a Plorida corporation, prohibiting the relocation of either well currently located on the property described on the attached Exhibit A, to be recorded in the Public Records of Lake County, Plorida.

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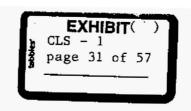


Exhibit H

A statement as to the applicant's technical and financial ability to render reasonably sufficient, adequate and efficient service.

Florida Water Services has the requisite technical financial ability to render service to the proposed amended territory. Florida Water Services has been regulated by the Commission since 1964 and currently owns and operates in 145 water and wastewater service territories throughout the state which are under the Commissions regulatory authority. Florida Water Services has a staff of engineers, scientists, accountants, and other professionals based in its Orlando headquarters, as well as, licensed operators that operate and maintain facilities located throughout the state. Furthermore, Florida Water Services facilities are substantial compliance with all applicable environmental regulations. At year-end 1998, Florida Water Services' capital structure consisted of more than \$204 million in total capital, including more than \$118 million in long-term debt and more than \$86 million in equity capital. Commission has acknowledged the technical and financial ability of Florida Water Services Corporation in numerous proceedings, including transfers and amendments. consideration of the foregoing, Florida Water Services submits that it has more than adequate technical and financial ability to render service to the proposed amended territory.

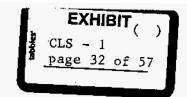


Exhibit I

A detailed statement regarding the proposed method of financing the construction, and the projected impact on the utility's capital structure.

Water lines will be designed and constructed by the developers in accordance with Florida Water Service's standards and specifications and then donated to Florida Water Services.

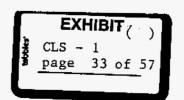


Exhibit J

A statement regarding the projected impact of the extension on the utility's monthly rates and service availability charges.

The proposed amendment concerns the Palisades service area. Florida Water Services believes that the addition of the proposed territory should have no immediate effect on the current monthly rates at Palisades.

The impact of the territory extension on Florida Water Services' prospective service availability charges will be negligible.

Exhibit K

An accurate description of the territory proposed to be added or deleted, using township, range, and section references as specified in Rule 25-30.030(2), F.A.C. If the water and wastewater territory is different, provide separate descriptions.

Service territory additions for water are as follows:

That portion of Township 22 South, Range 25 East, Lake County Florida described as follows:

Section 2

The N 1/2 of the SW 1/4 of the SW 1/4, Section 2.

The W 1 of NW 4 of the SW 4, Section 2.

Section 3

The E 1/2, Section 3.

The NW 4, Section 3.

The N % of the E % of the SW %, Section 3.

Section 4

The E 4 of the NE 4, Section 4.

The N 990 feet of the W $\frac{1}{2}$ of the E $\frac{1}{2}$ of the NE $\frac{1}{4}$, Section 4.

That portion of Township 21 South, Range 25 East, Lake County Florida

Section 33

The SE 4 of the SE 4, Section 33.

Section 34

The SW 4 of the SW 4, Section 34.

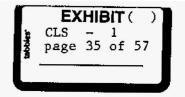


Exhibit L

One copy of an official county tax assessment map or other map showing township, range, and section with a scale such as 1'' = 200' or 1'' = 400' on which the proposed territory to be added or deleted is plotted by use of metes and bounds or quarter sections and with a defined reference point of beginning. If the water and wastewater territory is different, provide separate maps.

Please see Appendix L-1 enclosed with original filing.

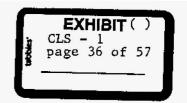


Exhibit M

One copy of detailed map(s) showing proposed lines and facilities and the territory proposed to be served. Map(s) shall be of sufficient scale and detail to enable correlation with a description of the territory proposed to be served. Provide separate maps for water and wastewater systems.

Please see Appendix M-1 enclosed with original filing.

CLS - 1 page 37 of 57

Exhibit N

An affidavit that the notice of actual application was given in accordance with Section 367.045(1)(a), Florida Statutes, and Rule 25-30.030, Florida Administrative Code, by regular mail.

Please see attached Affidavit and Appendixes N-1, N-2, and N-3.

EXHIBIT() CLS - 1 page 38 of 57

Affidavit

State of Florida County of Orange

Before me, the undersigned authority, personally appeared Sarah Crockett, as Legal Secretary of Florida Water Services Corporation ("Florida Water") and after being duly sworn, said:

- 1. That she has personal knowledge of the matters contained herein.
- 2. Attached hereto and identified as "Appendix N-1" is a copy of the request Florida Water sent to the Public Service Commission ("Commission") pursuant to Rule 25-30.030(2), Florida Administrative Code.
- 3. Attached hereto and identified as "Appendix N-2" is a copy of the Commission's reply to Florida Water's aforementioned request.
- 4. Copies of the notice of application, attached hereto and identified as "Appendix N-3" were sent by U.S. Mail on <u>Fixed Lev 2</u>, 199 9, to those entities identified by the Commission on the aforesaid "Appendix N-2."

Further Affiant sayeth not.

Sarah Crockett Legal Secretary

Florida Water Services Corporation

The foregoing instrument was acknowledged before me this Z day of Novem Ber., 1999, by Sarah Crockett, Legal Secretary for Florida Water Services Corporation who is personally known to me and did take an oath.

OFFICIAL NOTARY SEAL
KIRK D MARTIN
NOTARY PUBLIC STATE OF FLORIDA
COMMISSION NO. CC561441
MY COMMISSION EXP. JUNE 16,2000

Kirk D. Martin

Notary Public, State of Florida at Large

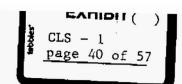
Commission Number: CCS61441

My Commission Expires: June 16,2000

Appendix N-1

Letter to Commission





October 28, 1999

Via Facsimile: (850) 413-7000

Mr. Richard Redemann Florida Public Service Commission 2540 Shumard Oak Boulevard Tallahassee, FL 32399-0850

Re: Lake County - Palisades

Dear Mr. Redemann:

In accordance with the terms of the application for amendment of certificate, please forward to me a listing of the entities to be noticed pursuant to Section 367.045(1)(a), Florida Statutes, and Rule 25-30.030, Florida Administrative Code.

I have attached the water legal description.

Please return the list via fax (407/598-4241) if possible.

If you should need any additional information in order to process this request, please call me at (407) 598-4162. Thank you for your assistance.

Sincerely,

Sarah Crockett Legal Secretary

Attachments

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That portion of Township 22 South, Range 25 East, Lake County Florida described as follows:

Section 2

The N 12 of the SW 14 of the SW 14, Section 2.

The W 12 of NW 14 of the SW 14, Section 2.

Section 3

The E 1/2, Section 3.

The NW 4, Section 3.

The N % of the E % of the SW %, Section 3.

Section 4

The E 4 of the NE 4, Section 4.

The N 990 feet of the W 3 of the E 3 of the NE 3, Section 4.

That portion of Township 21 South, Range 25 East, Lake County Florida

Section 33

The SE 4 of the SE 4, Section 33.

Section 34

The SW 4 of the SW 4, Section 34.

Appendix N-2

List of Entities

CLS - 1 page 43 of 57

EXHIBIT()

LIST OF WATER AND WASTEWATER UTILITIES IN LAKE COUNTY

(VALID FOR 60 DAYS) 11/01/1999-12/30/1999

UTILITY NAME

ALIAMONTE SPRINGS, FL 32714-4027

<u>MANAGER</u>

LAKE COUNTY

| AQUASOURCE UTILITY, INC. (WS82Z) 200 CORPORATE CENTER DRIVE, SUITE 300 CORADPULIS, PA 15108 | RICK HLRSKOVITZ (412) 393-3000 |
|---|--------------------------------------|
| BRENDENWOOD WATER SYSTEM (WU020) P. O. BOX 350294 GRAND ISLAND, FL 32735-0294 | PAUL E. DAY (352) 357-9466 |
| CENTURY ESTATES UTILITIES. INC. (WU725) 325 SOUTH ORLANDO AVENUE WINTER PARK. FL 32789-3660 | JOSEPH LINARTAS (407) 644-2804 |
| CENTURY REALTY FUNDS, INC. AND MUSELTON ASSOCIATES, LID. D (WS577) P. O. BOX 5252 LAXELAND, FL 33807-5252 | RAYMOND MOAIS (94)) 647-1581 |
| CRYSTAL RIVER UTILITIES. INC. (WU766) * AQUASOURCE UTILITY. INC 200 CORPORATE CENTER DRIVE. SUITE 300 CORAOPOLIS. PA 15108 | RICK HERSKOVITZ (417) 393-3000 |
| FLORIDA WATER SERVICES CORPORATION (WS227) P. O. BOX 609520 ORLANDO, FL 32860-9520 | BRIAN P. ARMSTRONG (407) 598-4152 |
| HARBOR HILLS UTILITIES. L.P. (WALTZY) 6538 LAKE GRIFFIN ROAD , LADY LAKE, FL 32159-2900 | M. HUEY (352) 753-8600 |
| LAKE GROVES UTILITIES. INC. (WS641) 2335 SANDERS ROAD NORTHBROOK. IL 60062-6196 | CARL WENZ (847) 498-6440 |
| LAKE ULILITY COMPANY (WS619) 25201 U.S. HIGHMAY 27 LEESBURG, FL. 3474R 9099 | EARL THIELF (352) 326-4170 |
| LAKE UTILITY SERVICES. INC (WUS53) ZOO WEATHERS) IELD AVENUE | DON RASMUSSEN (407) 869-1919 |

EXHIBIT() CLS - 1 page 44 of 57

LIST OF WATER AND WASTEWATER UTILITIES IN LAKE COUNTY

(VALID FOR 60 DAYS) 11/01/1999-12/30/1999

UTILITY NAME

MANAGER

LAKE COUNTY (continued)

| LAKE YALE CORPORATION D/B/A LAKE YALE UTILITY COMPANY (WS700) LEG 11643 MARTEL COURT LEESBURG. FL 34788-8103 | 52) 483-1377 |
|--|--|
| A DUMPROSE UTILITIES IN CHARTILY Y | ANK H. HAAS 141) 646-2904 |
| NAME DADDONO MATER UTILITIES (MIRIST V) | (M.C. BRANHAM 352) 787-7944 |
| | ON MONN 804) 357-3767 |
| | ILLIAM E. WERNER 516) 887-8888 |
| CONTRIBUTE BUTTLES INC. CHANGES | OBERT L. CHAFMAN. III 888) 876-3569 |
| ATTN: WATER OAK 31700 MIDDLEBELT ROAD, SUITE 145 | OSE A. DIEZ-ARGUELLES 850) 224-9634 |
| | (ICHARU E. BAIR (352) 787-4347 |

LIST OF WATER AND WASTEWATER UTILITIES IN LAKE COUNTY

EXHIBIT()

(VALID FOR 60 DAYS) 11/01/1999-12/30/1999

UTILITY NAME

MANAGER

GOVERNMENTAL AGENCIES

ADMINISTRATOR, CITY OF UMATELIA
P. O. BOX 2286
LMATILLA, FL 37/84-2286

CLERK, BUARD OF COUNTY COMMISSIONERS, LAKE COUNTY P. U BOX 7800
TAVARES, FL 327/8-/800

DLP CENTRAL DISTRICT
3319 MAGUIRE BLVD.. SUITE 232
ORLANDO. FI 32803-3767

DEP SOUTHWEST DISTRICT 3884 COCONUT PALM DRIVE TAMPA. FL 33618-8318

EAST CENTRAL FLORIDA PLANNING COUNCIL
1011 WYMORE ROAD, SUITE 105
WINTER PARK, FL 32789

MAYOR, CITY OF CLERMONT P. O. 80X 120219
CLERMONT. FL 32712-0219

MAYOR, CITY OF EUSTIS
P. O. DRAWFR 68
EUSTIS, FL 32727-0068

MAYOR, CITY OF FRUITLAND PARK 506 HEST BERCKMAN STREET FRUITLAND PARK, FL 34731-3200

MAYOR, CITY OF GROVELAND 156 SOUTH LAKE AVENUE GROVELAND, FL 34736-2597

- 3 -

LIST OF WATER AND WASTEWATER UTILITIES IN LAKE COUNTY

EXHIBIT()

CLS - 1

page 46 of 57

(VALID FOR 60 DAYS) 11/01/1999-12/30/1999

UTILITY NAME

MANAGER

MAYOR, CITY OF LEESBURG
P. O. BOX 490630
LEESBURG, FL 32749 0630

MAYOR, CITY OF MASCOTTE P. O. BOX 56
MASCOTTE, FL 34753 0056

MAYOR, CITY OF MINNEOLA P. O. BOX 6/8
MINNEOLA, FL 34755-0678

MAYOR, CITY OF MOUNT DORA VV P. O BOX 176 MOUNT DORA, FL 32756-01/6

MAYOR, CITY OF TAVARES
P. O. BOX 1068
1AVARES FL 327/8-1068

MAYOR, TOWN OF ASTATULA
P. O. BOX 609
ASTATULA, PL 34705-0609

P. G. BOX 67
HOWEY-IN-THE-HILLS FL 34737-006/

MAYOR, TOWN OF LADY LAKE
225 WEST GUAVA STREET
LADY LAKE, FL 32159-3735

MAYOR, IUWN OF MONTVERUL //
P. O. BOX 560008
MONTVERUE, FL 34729-0008

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LIST OF WATER AND WASTEWATER UTILITIES IN LAKE COUNTY

EXHIBIT()

CLS - 1
page 47 of 57

(VALID FOR 60 DAYS) 11/01/1999-12/30/1999

UTILITY NAME

<u>MANAGER</u>

ST.JOHNS RIVER WTR MANAGEMENT DISTRICT P.O BOX 1429
PALATKA, FL 32178-1429

STATE OFFICIALS

STATE OF FLORIDA PUBLIC COUNSEL C/O THE HOUSE OF REPRESENTATIVES THE CAPITOL TALLAHASSEE, FL 32399-1300

DIVISION OF RECORDS AND REPURTING FLORIDA PUBLIC SERVICE COMMISSION 2540 SHUMARO OAK BOULEVARO TALLAHASSEE, FL 32399-0850

Appendix N-3

Copy of Notice

EXHIBIT () CLS - 1 page 49 of 57

LEGAL NOTICE

NOTICE OF APPLICATION FOR AMENDMENT OF WATER

You are hereby given notice on November 2, 1999, pursuant to Section 367.045, Florida Statutes, of the Application of Florida Water Services Corporation to amend its Water Certificate No. 106-W to amend territory in Lake County, Florida as follows:

Township 22 South, Range 25 East, Lake County Florida

Section 2

The N ½ of the SW ¼ of the SW ¼, Section 2.

The W 1/2 of NW 1/4 of the SW 1/4, Section 2.

Section 3

The E 1/2, Section 3.

The NW 1/4, Section 3.

The N ¼ of the E ½ of the SW ¼, Section 3.

Section 4

The E 1/4 of the NE 1/4, Section 4.

The N 990 feet of the W 1/2 of the E 1/2 of the NE 1/4, Section 4.

Township 21 South, Range 25 East, Lake County Florida

Section 33

The SE ¼ of the SE ¼, Section 33.

Section 34

The SW 1/4 of the SW 1/4, Section 34.

Any objection to the said application must be made in writing within thirty days from this date to: Director, Division of Records and Reporting, Florida Public Service Commission, 2540 Shumard Oak Boulevard, Tallahassee, Florida, 32399-0870. A copy of said objection should be mailed to the application, whose address is: Florida Water Services Corporation, Attn: Matthew J. Feil, Esquire, P.O. Box 609520, Orlando, Florida 32860-9520

Exhibit O

An affidavit that the notice of actual application was given in accordance with Rule 25-30.030, Florida Administrative Code, by regular mail or personal delivery to each customer of the system. A copy of the notice shall accompany the affidavit.

Rule 25-30.030(6), Florida Administrative Code, requires notice be given "to each customer of the system to be certificated, transferred, acquired, or deleted." Because there are currently no customers in the territory to be added and no "system" is in place in the proposed amended territory, this rule is inapplicable.

Exhibit P

Immediately upon completion of publication, an affidavit that the notice of actual application was published once in a newspaper of general circulation in the territory in accordance with Rule 25-30.030, Florida Administrative Code. A copy of the proof of publication shall accompany the affidavit. This may be a late-filed exhibit.

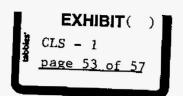
The required affidavit of publication will be provided separately as a late-filed exhibit. Attached hereto as Appendix P-1 is the Florida Water Services' request for publication of the required notice.

EXHIBIT()

Appendix P-1

Request for Publication





October 28, 1999

Via Facsimile: (407) 420-5011

The Orlando Sentinel Attn: Legal Advertising 633 North Orange Avenue Orlando, FL 32801

Re: Legal Notice

Dear Sir or Madam:

Attached is a legal notice to be run one time in the Lake County edition of the Sentinel at your earliest convenience. Please fax a copy of the legal notice to me prior to publication at (407)598-4241. I will also need an affidavit of publication as soon as possible.

The invoice and affidavit should be sent to:

Sarah Crockett Florida Water Services Corporation P. O. Box 609520 Orlando, FL 32860-9520

If you need any additional information, please call me at (407) 598-4162. Thank you for your cooperation.

Sincerely,

Sarah Crockett

Legal Secretary

Attachment

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LEGAL NOTICE

NOTICE OF APPLICATION FOR AMENDMENT OF WATER

You are hereby given notice on November 1, 1999, pursuant to Section 367.045, Florida Statutes, of the Application of Florida Water Services Corporation to amend its Water Certificate No. 106-W to amend territory in Lake County, Florida as follows:

Township 22 South, Range 25 East, Lake County Florida

Section 2

The N 1/2 of the SW 1/4 of the SW 1/4, Section 2.

The W 1/2 of NW 1/4 of the SW 1/4, Section 2.

Section 3

The E 1/2, Section 3.

The NW 1/4, Section 3.

The N % of the E ½ of the SW ¼, Section 3.

Section 4

The E 1/4 of the NE 1/4, Section 4.

The N 990 feet of the W ½ of the E ½ of the NE ¼, Section 4.

Township 21 South, Range 25 East, Lake County Florida

Section 33

The SE 1/4 of the SE 1/4, Section 33.

Section 34

The SW 1/4 of the SW 1/4, Section 34.

Any objection to the said application must be made in writing within thirty days from this date to: Director, Division of Records and Reporting, Florida Public Service Commission, 2540 Shumard Oak Boulevard, Tallahassee, Florida, 32399-0870. A copy of said objection should be mailed to the application, whose address is: Florida Water Services Corporation, Attn: Matthew J. Feil, Esquire, P.O. Box 609520, Orlando, Florida 32860-9520

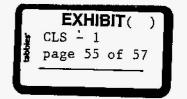


Exhibit Q

An affidavit that the utility has tariffs and annual reports on file with the Commission.

Please see attached.

EXHIBIT() CLS - 1 page 56 of 57

Affidavit

State of Florida County of Orange

Before me, the undersigned authority, personally appeared Charles L. Sweat, Vice President – Developer Relations & Planning for Florida Water Services Corporation ("Florida Water") and after being duly sworn, said:

- 1. That he has personal knowledge of the matters contained herein.
- 2. That Florida Water has tariffs and annual reports on file with the Florida Public Service Commission.

Further Affiant sayeth not.

Charles L. Sweat

Vice President, Business Development Florida Water Services Corporation

My Commission Expires: 6 4 Acca

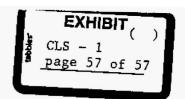
The foregoing instrument was acknowledged before me this _____ day of ______, 199_____, 199______, by Charles L. Sweat, Vice President – Developer Relations & Planning for Florida Water Services Corporation, who is personally known to me and did take an oath.

Notary Public, State of Florida at Large

My Commit Ett. 6/4/2002 Commission Number: C274334

No. CC 748361

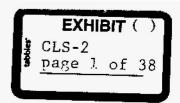
[] Personally Known [] Other (D.



Exhibit_R

The original and two copies of proposed revisions to the utility's tariff(s) to incorporate the proposed change to the certificated territory. Please refer to Rules 25-9.009 and 25-9.010, Florida Administrative Code, regarding page numbering of tariff sheets before preparing the tariff revisions.

An original and two separate copies of revised tariff sheet are enclosed with the cover letter.



FLORIDA WATER SERVICES CORPORATION & The Summits Land Trust

WATER SERVICE AGREEMENT

for
The Summit
in the
Palisades System
located in Lake County, Florida

FPSC Certificate Numbers 106-W

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This instrument was prepared under the supervision of:
John L. Tillman, Senior Vice President Business Development
Florida Water Services Corporation
P.O. Box 609520
Orlando, Florida 32860-9520

This AGREEMENT is made this 25 day of Feb 19, by and between Florida Water Services Corporation, a Florida Corporation (hereafter "UTILITY"), and The Summits Land Trust a Florida Land Trust (hereafter "DEVELOPER").

RECITALS

- 1. The DEVELOPER intends to acquire certain properties located in Lake County, Florida, more particularly described in Exhibit "A", attached to and incorporated in this Agreement and hereinafter referred to as the "DEVELOPER's Property" and Developer and Utility intend to make the duties and responsibilities of each under this agreement subject to Developers acquisition of the Developer's property..
- 2. The DEVELOPER intends to construct on site and off site water infrastructure to serve a 135 unit single family subdivision with golf course, clubhouse and two comfort stations as improvements to the DEVELOPER's Property (which improvements shall hereinafter be referred to as the "Improvements") in accordance with the Development Plan attached hereto as Exhibit "B" which will require Water Service Capacity.
- 3. The DEVELOPER has completed and executed an Application for Water Service, a true copy of which is attached to and incorporated in this Agreement as Exhibit "C".
- 4. Water Service Capacity for the Improvements shall be provided in the manner described below and subject to the terms and conditions provided herein.
- 5. The UTILITY is willing to provide Water Service Capacity to the DEVELOPER in accordance with and subject to the terms and conditions of this Agreement and applicable rules, regulations, laws and requirements.

ACCORDINGLY, in consideration of the Recitals hereof for and in consideration of the mutual undertakings and agreements herein contained and assumed, and other good and valuable consideration received by each party from the other, the receipt and sufficiency of which are hereby acknowledged, the parties do hereby agree to as follows:

SECTION 1 RECITALS. The above Recitals are true and correct, and form a material part of this Agreement.

SECTION 2 DEFINITIONS. The parties agree that in construing this Agreement, the following words, phrases, and terms shall have the following meanings unless the context requires otherwise:

2.1 "Allowance for Funds Prudently Invested" (AFPI) means an FPSC approved fee designed to cover the carrying costs of actual

company investment in plant prudently constructed for future customer use.

- 2.2 "Agreement" means this FLORIDA WATER SERVICES CORPORATION & The Summits Land Trust WATER SERVICE AGREEMENT, as it may be amended from time to time.
- 2.3 "Contribution-in-Aid-of-Construction" means any amount or items of money or services or property received by the UTILITY from the DEVELOPER, any portion of which is provided at no cost to the UTILITY which represents an addition to the capital of the UTILITY and utilized to offset the cost of extending the UTILITY's Systems to the DEVELOPER's Property.
- 2.4 "Customer Installation" means all Facilities on the customer's side of the Point of Delivery.
- 2.5 "DEVELOPER" (or "APPLICANT" in Exhibit "C") means The Summits Land Trust a Florida Land Trust, its successors and assigns. In Exhibit "C", DEVELOPER may be referred to as "APPLICANT".
- 2.6 "DEVELOPER's Property" means that land described in Exhibit "A" hereto.
- 2.7 "Development Plan" means the document describing the proposed Improvements to be constructed on the DEVELOPER's Property and the anticipated time schedule for construction thereof as set forth in Exhibit "B" attached to and incorporated in this Agreement.
- 2.8 "ERC" means Equivalent Residential Connection as that term is used and defined in the UTILITY's Tariff, as it may be amended from time to time (also sometimes referred to as "EDU", or Equivalent Dwelling Unit).
- 2.9 "FDEP" means the Florida Department of Environmental Protection, an agency of the State of Florida, or any successor agency.
- 2.10 "FPSC" means the Florida Public Service Commission, an agency of the State of Florida, or any successor agency.
- 2.11 "GPD" means gallons per day on an annual average basis.
- 2.12 "Improvements" means the Improvements (including roads, drainage, grading, lot layout, water supply facilities, maintenance, and

service lines to the Point of Delivery) which will be constructed and developed by the DEVELOPER on the DEVELOPER's Property.

- 2.13 "Interested Parties" means the parties executing Exhibit "D" attached to and incorporated in this Agreement for the purpose of subordinating their interests in the DEVELOPER's Property to this Agreement. DEVELOPER warrants that the persons executing said Exhibit "D" are all persons having an interest in the DEVELOPER's Property, other than the DEVELOPER, whether as a mortgagee, secured lien holder, tenant or otherwise.
- 2.14 "Lot or Tract" means each separate subdivided building site as platted of record or as shown on the Development Plan.
- 2.15 "Master Plan" means the master plan for UTILITY's System prepared by UTILITY or its engineers, as amended or modified from time to time.
- 2.16 "Off-Site Facilities" means the portion of the Water Facilities which extends or expands the UTILITY's System to provide Water Service to the DEVELOPER's Property.
- 2.17 "On-Site Facilities" means the portion of the Water Facilities that has been or will be located wholly within the DEVELOPER's Property.
- 2.18 "Phase" means a part of the DEVELOPER's Property which is being or is to be developed as a unit.
- 2.19 "Plans and Specifications" means those documents and drawings prepared by the DEVELOPER's engineer for the design and construction of certain Water Facilities and approved by the UTILITY, as described in Subsection 2.28 hereof.
- 2.20 "Plant Capacity Charge" means the charge made by the UTILITY for each new Customer Installation to the UTILITY's System which is designed to defray a portion of the cost of the UTILITY's Water Treatment and Production System (as described in Subsection 2.30 hereof) and the UTILITY's other costs of the Water System, as may be amended from time to time with the approval of the FPSC and set forth in the Tariff.
- 2.21 "Point of Delivery" means the point where the UTILITY's service line is connected to the customer's line. Unless otherwise

indicated by the UTILITY, the Point of Delivery shall be at a point on the customer's lot line.

- 2.22 "Refundable Advance" or "Refundable Advance for Construction" means money paid or property transferred to the Company by the Applicant for the installation of facilities which may not be used and useful for a period of time. The advance is made to temporarily defray the Company's costs so that the proposed extension may be rendered economically feasible and, in turn, so that service may be obtained. As additional Customers connect to the extension, portions of the advance will be returned to the Applicant over a specified period of time in accordance with a written agreement.
- 2.23 "Tariff" means the UTILITY's Tariff on file with the FPSC, or as that document may be amended from time to time.
- 2.24 "UTILITY" means FLORIDA WATER SERVICES CORPORATION, a water and sewer utility as defined in Chapter 367, Florida Statutes, its successors or assigns.
- 2.25 "UTILITY's System" means all Water Facilities and interests in real and personal property owned, operated, managed or controlled by the UTILITY now and in the future and used to provide Water Service Capacity to existing and future customers within the certified service area of the UTILITY.
- 2.26 "Water" means water satisfactory for drinking, cooking and domestic purposes meeting the quality standards of the FDEP.
- 2.27 "Water Facilities" means all facilities, including but not limited to water transmission, meters and other appurtenant facilities for the provision of piped Water to the DEVELOPER's Property in accordance with all applicable governmental regulations. Water Facilities are necessary for the UTILITY to provide Water Service Capacity to the DEVELOPER's Property.
- 2.28 "Water Service Capacity" means the readiness and ability of the UTILITY to furnish Water Service to each Lot or Tract in accordance with applicable governmental requirements and regulations. Water Service Capacity is typically expressed as a rate of Water flow measured in GPD.
- 2.29 "Water Treatment and Production Facilities" means any treatment and production facilities, including wells, plants, pumps and

page

necessary appurtenant equipment necessary to withdraw and/or treat raw water in order to produce potable water.

CONSTRUCTION. AND OPERATION OF ON-SITE SECTION 3 DESIGN. FACILITIES. The DEVELOPER agrees as a condition precedent to its receipt of Water Service Capacity to do the following:

Design of On-Site Facilities. The DEVELOPER shall, at its 3.1 expense, cause its own Florida registered professional engineer to design and produce and submit to the UTILITY for its review and approval or rejection prior to construction, graphic Plans and Specifications for the construction of the On-Site Facilities. The Plans and Specification may be limited to the first Phase only, and subsequent Phases may be furnished from time to time. However, each such Phase shall conform to the Development Plan for the DEVELOPER's Property attached hereto or, if not so attached, such Development Plan shall be submitted to the UTILITY concurrent with or prior to submission of the Plans and Specifications for the first Phase. The DEVELOPER may modify its Development Plan at any time and from time to time with the consent of the UTILITY, which consent shall not be unreasonably withheld, provided such modification does not unduly interfere with existing facilities or commitments or increase the Water Service Capacity required by the DEVELOPER's Property. The DEVELOPER shall submit a copy of the modified plan to the UTILITY. The DEVELOPER shall cause its professional engineer, licensed by the State of Florida, to submit to UTILITY Plans and Specifications governing the materials to be used by DEVELOPER and the method and manner of installation.

Approval of Plans and Specifications for On-Site Facilities. The UTILITY shall review, and reject or approve, any such Plans and

Specifications submitted pursuant to Subsection 3.1 hereof within forty. (15) five (45) days after its receipt of the Plans and Specifications. The DEVELOPER's professional engineer, licensed by the State of Florida, shall make corrections or modifications at DEVELOPER's expense to any portion of the Plans and Specifications which are unacceptable to the UTILITY and shall resubmit the corrected or modified Plans and Specifications to the UTILITY for further review until UTILITY shall have approved the Plans and Specifications. The UTILITY shall have. in each case, thirty (30) days within which to approve or reject any such revision to said Plans and Specifications. Any such submitted Plans and

Specifications which are not approved or rejected within the time period provided shall be deemed approved. As set forth in the UTILITY's tariff on file with the FPSC, the DEVELOPER shall also pay the UTILITY's costs and expenses incurred in reviewing any such Plans and Specifications within ten (10) days after receipt by the DEVELOPER of written invoice therefor, which charge shall be provided in Section 6.3 hereof.

- 3.3 Permitting. The DEVELOPER shall, at its expense, obtain all necessary state and local permits or approvals required for the construction of the On-Site Facilities to be constructed pursuant to this Agreement. The DEVELOPER shall send written copies of all permit applications filed with state or local governmental entities to the UTILITY and shall also provide the UTILITY with copies of all written permits, approvals, requests for additional information or denials received by the DEVELOPER in connection with such permit application.
- Construction of On-Site Facilities. After UTILITY's approval of the Plans and Specifications for any phase or portion of the On-Site Facilities, the DEVELOPER shall, at its expense, construct and install that phase or portion of the On-Site Facilities as the same are depicted in the UTILITY approved Plans and Specifications therefor. DEVELOPER warrants that the On-Site Facilities to be constructed by it pursuant to this Agreement shall be constructed in accordance with the approved Plans and Specifications, and also in accordance with all other applicable federal, state and local laws, regulations, rules and ordinances. All construction of the On-Site Facilities to be constructed or installed by DEVELOPER hereunder shall be done by a Florida certified contractor approved in advance by the UTILITY as competent to perform such work. The UTILITY's approval of such contractor(s) shall not be unreasonably withheld. After completion of construction and prior to acceptance or approval of such Facilities by UTILITY, DEVELOPER, agrees to furnish to UTILITY one (1) set of Mylar Record Drawings showing specification locations, depth, and other appropriate details of all Water Facilities as located by a licensed surveyor along with three (5) prints of the Record Drawings which have been sealed by the surveyor. Prior to acceptance by UTILITY, DEVELOPER shall provide UTILITY with a certification by DEVELOPER's Registered Professional Engineer of Record that the facilities described in such Record Drawings were constructed, pressure tested, and bacteriologically cleared in accordance with approved plans and specifications, and applicable regulatory requirements. In addition, DEVELOPER will provide UTILITY with three (3) sets of all

appropriate manuals for operation of any pumping stations and other mechanical and electrical equipment installed by DEVELOPER, as applicable.

- Inspection, Testing, and Approval of Construction. During the 3.5 construction of the On-Site Facilities by DEVELOPER, the UTILITY shall have the continuing right to inspect such installations to determine compliance with the Plans and Specifications. The UTILITY shall have the right to control the quality of the installation, and further, shall be entitled to perform standard tests for pressure, exfiltration, infiltration, line and grade, and all other normal engineering tests to determine that the system has been installed in accordance with the Plans and Specifications and good engineering practices, but it shall remain the responsibility of the DEVELOPER's Registered Professional Engineer of Record to certify that such construction by the DEVELOPER complies with approved plans and specifications and applicable regulatory requirements. DEVELOPER agrees to pay to UTILITY a reasonable sum to cover the cost of inspection of installations made by DEVELOPER or DEVELOPER's contractor, which charge shall be as provided in Subsection 6.3 hereof.
- Conveyance or Dedication of Facilities and Easements. Prior to acceptance of any phase or portion of the On-Site. Facilities for ownership, operation and maintenance by the UTILITY, the DEVELOPER shall, with the respect to such phase or portion constructed or otherwise provided by the DEVELOPER, (a) convey, grant or dedicate to the UTILITY free and clear of all liens and encumbrances, such easements as are reasonably necessary for the UTILITY to own, operate, maintain, repair, expand, and replace the On-Site Facilities accepted by the UTILITY, including all On-Site Facilities constructed thereon, and (b) transfer and convey to the extent that the same are transferable all governmental approvals and permits that will enable the UTILITY to operate the applicable phase or portion of those On-Site Facilities and provide Water Service Capacity to the Improvements, and notify all governmental agencies of such transfer and conveyance as may be required by law. The UTILITY shall review and approve or reject within forty-five (45) days after receipt thereof, alldocuments submitted by the DEVELOPER pursuant to this Subsection, · f. fteen (15)

Additionally, No later than ten (10) days after written request by the UTILITY (but prior to the UTILITY's acceptance of any phase of the On-Site Facilities), the DEVELOPER shall provide the UTILITY either:

a) a title report by a Florida title company acceptable to UTILITY, or b)

an opinion of DEVELOPER's counsel. Said title report or opinion of counsel shall be to the effect that the lands to be encumbered by all easements to be conveyed or dedicated by the DEVELOPER to the UTILITY pursuant to this Agreement with respect to that phase or portion of the On-Site Facilities to be accepted by the UTILITY for ownership, operation, and maintenance are, in fact, owned by the DEVELOPER, free and clear of all liens (including mechanics' liens) and encumbrances, other than those acceptable and approved by the UTILITY. Should any of said liens and encumbrances be unacceptable to UTILITY, UTILITY shall notify DEVELOPER in writing within twenty (20) days of UTILITY's receipt of the title report or opinion of counsel. UTILITY's failure to notify DEVELOPER in writing of any unacceptable liens and encumbrances within said twenty (20) day period shall be deemed as UTILITY's approval of those liens and encumbrances. Such title report or opinion of counsel, when rendered, may reflect that the lands involved are encumbered by a development mortgage or mortgages, but any such mortgage or mortgages must be subordinated to or released from the lands upon which easements are to be granted to the UTILITY pursuant to this Agreement at the time such On-Site Facilities and easements are granted to the UTILITY.

Notwithstanding the above, whenever the development of the DEVELOPER's Property involves one customer or a unity-of title of several customers, and/or in the opinion of utility ownership by the UTILITY of the On-Site Facilities is not necessary, that at the option of UTILITY, DEVELOPER shall retain ownership and the obligation for maintenance of such On-Site Facilities as UTILITY shall hereinafter designate in writing.

As long as said Property then remains in one Customer, DEVELOPER or its successors or assigns shall have the right to retain ownership and the obligation for maintenance. The retention of ownership of such On-Site Facilities by DEVELOPER shall not diminish the right of UTILITY to provide service to the property of others by or through the full utilization of such easement rights as provided for herein and utilization for such purpose in accordance with the Master Plan. In the event of such use by others, DEVELOPER's cost of maintaining such On-Site Facilities shall be shared between DEVELOPER and UTILITY (or DEVELOPER and other parties when DEVELOPER retains ownership of such On-Site Facilities) in accordance with each such party's hydraulic share (based on each party's proportionate flows) or such other method as said party shall mutually determine. Notwithstanding anything to the contrary contained herein, the UTILITY shall not be required to accept title to any Customer Installations.

- 3.7 Characterization and Surrender of On-Site Facilities. Upon acceptance by the UTILITY of any On-Site Facilities as aforesaid, the accepted facilities shall become part of the UTILITY's System (as appropriate), and the DEVELOPER shall surrender control of said On-Site Facilities and execute and deliver to the UTILITY all documents or instruments necessary for that purpose, including but not limited to a Bill of Sale and a Waiver and Release of Lien, both in a form acceptable to the UTILITY. If the DEVELOPER shall fail or refuse to do so, then the UTILITY shall be entitled to specifically enforce the provisions of this Subsection 3.7 against the DEVELOPER.
- After receipt of the Bonding/Warranty Requirements. 3.8 DEVELOPER's Registered Professional Engineer's certification that the facilities were constructed, tested, and cleared in accordance with approved plans and specifications and all applicable regulatory requirements, UTILITY agrees to accept and maintain each phase of On-Site Facilities that is completed by DEVELOPER, except for Customer Installations which are not the responsibility of UTILITY as hereinafter provided. DEVELOPER shall indemnify and hold UTILITY harmless from and in respect of any repairs or replacements required to be made to said On-site Facilities conveyed by DEVELOPER to UTILITY which occur within one (1) year from the date of acceptance of said On-Site Facilities by the UTILITY. Simultaneously, with the conveyance of the On-Site Facilities described above from DEVELOPER to UTILITY, the DEVELOPER shall deliver to UTILITY an executed contract bond in the total amount of the actual costs of construction of said On-Site Facilities. The contract bond shall have as the surety thereon, such surety company as is authorized to write bonds of such character and amount in accordance with the laws of the State of Florida. attorney-in-fact, or other officer who signs such contract bond for a surety company shall file with such Bond a certified copy of his power of attorney authorizing him to do so. The contract bond may be written either, with the DEVELOPER's contractor as "principal" and the DEVELOPER and the UTILITY as "co-obligees" or, in the alternative, with the DEVELOPER as principal and the UTILITY as the "obligee". The contract bond shall remain in force for one (1) year following the date of final acceptance by UTILITY of the work done pursuant to this Agreement to protect the UTILITY against losses resulting from any and all defects in materials or improper performance of that work. Upon demand by the UTILITY, the DEVELOPER shall correct or cause to be corrected all such defects which are discovered within said warranty period or periods as set forth above, failing which UTILITY shall make such repairs and/or correct such defects in materials and the

DEVELOPER and/or its surety shall be liable to UTILITY for its costs arising therefrom.

DEVELOPER shall provide UTILITY with a Letter of Warranty in a form acceptable to UTILITY.

DEVELOPER may request that UTILITY waive the bonding requirement and accept in its place an indemnification from DEVELOPER. In such case, DEVELOPER shall indemnify and hold UTILITY harmless from an in respect of any repairs or replacements required to be made to said On-Site Facilities conveyed by DEVELOPER to UTILITY which occur within one (1) year from the date of inspection and acceptance of said On-Site Facilities by the UTILITY. Should DEVELOPER wish to request said waiver, a written request shall be made to UTILITY, and UTILITY shall either approve or deny said request within twenty (20) days of its receipt of the written request.

Upon demand by the UTILITY, the DEVELOPER shall correct or cause to be corrected all such defects which are discovered within said warranty period or periods as set forth above, failing which UTILITY shall make such repairs and/or correct such defects in materials or facilities and the DEVELOPER shall be liable to UTILITY for its costs arising therefrom.

DEVELOPER agrees to provide to UTILITY a copy of the Construction Contractor's One Year Warranty and any applicable equipment Warranties and to the extent possible shall assign such warranties to UTILITY.

3.9 Assurance of Title to Property. Within a period of forty-five (45) days after the execution of this contract, at the expense of DEVELOPER, DEVELOPER shall deliver to UTILITY an opinion of title from a qualified attorney-at-law, or a title report by a Florida title company acceptable to UTILITY, with respect to the DEVELOPER's Property, which opinion or report shall include a current report on the status of the title, setting out the name of the legal title holders, the outstanding mortgages, taxes, liens, tenancies or parties in possession and other covenants affecting the DEVELOPER's Property. The provisions of this Section are for the purpose of evidencing DEVELOPER's legal right to grant the exclusive rights of service and lien rights contained in this Agreement.

- 3.10 Effect of Reviews, Inspections, Approvals, and Acceptances. The reviews, inspections, approvals and acceptances by the UTILITY of the Plans and Specifications and construction shall not constitute a waiver of any claims arising from (1) faulty or defective design, (2) faulty or defective construction, (3) unsettled liens and encumbrances, and (4) tort claims.
- Operation and Maintenance of On-Site Facilities. Subject to the DEVELOPER's compliance with Sections 3 and 5 hereof, the UTILITY or its successors shall in writing accept ownership and assume responsibility for the operation and maintenance of those On-Site Facilities for which the UTILITY has approved the design, construction, and documents specified in Subsection 3.6, excluding the Customer Installations. Upon acceptance of ownership and assumption of the responsibility for the operation and maintenance of any such On-Site Facilities by the UTILITY as contemplated in this Agreement, all customers of those On-Site Facilities shall be deemed customers of the UTILITY's System, and the UTILITY shall set and collect all water rates, fees, charges and deposits for those On-Site Facilities, without exception, in accordance with its Tariff. In addition to other applicable requirements, all property owners and customers must provide at their expense necessary individual service lines, or UTILITY will provide such lines for a fee, as a condition precedent to receiving Water Service Capacity from the UTILITY.

SECTION 4 OFF-SITE FACILITIES. Where applicable, and as required by the approved Plans and Specifications, the DEVELOPER shall construct and install at its sole expense any Off-Site Facilities required to extend Water Service Capacity to the DEVELOPER's Property, in accordance with the Master Plan. The construction and conveyance of all such Off-Site Facilities shall be governed by the terms and provisions of Section 3 hereof..

SECTION 5 EASEMENTS.

5.1 Grant of Easements. The DEVELOPER hereby grants and gives to the UTILITY, its successors and assigns, subject to the terms of this Agreement, the exclusive right or privilege to construct, install, own, maintain, expand, and operate Water Facilities (hereafter "Facilities") in, under, upon, over, and across the DEVELOPER's Property to serve the DEVELOPER's Property; and to provide service to the property of others in accordance with the Master Plan, an exclusive right or privilege to construct, install, own, maintain, repair, and operate said Facilities in, under, upon, over, and across the present and future streets, roads, terraces, alleys, easements, reserved utility strips, and utility sites, and

any public place or common area as provided for dedicated to, or otherwise available for public use, whether or not provided for in any plats, agreements, dedications, or grants of record. The blanket easements to facilitate service to DEVELOPER's Property shall be released upon the location of the actual easements when constructed. DEVELOPER agrees to execute specific easements to be recorded in the public records. In the event the UTILITY wrongfully fails to provide Water Service Capacity as set forth in this Agreement, DEVELOPER may revoke the exclusivity of this grant and be released of liability for additional easements not then being utilized by UTILITY and make such other arrangements as it deems necessary for the further provisions of Water Service Capacity to the DEVELOPER's Property.

- 5.2 Rights of Ingress and Egress. The foregoing grants include the necessary right of ingress and egress to any part of the DEVELOPER's Property upon which UTILITY is constructing, operating, or maintaining such Facilities; the foregoing grants shall be for such period of time as and to the fullest extent that UTILITY or its successors or assigns require such rights, privileges or easements in the construction, ownership, maintenance, operation, repair, or expansion of said Facilities.
- 5.3 Private Property Installations. In the event mains, lines, or facilities are to be installed in lands within or outside the DEVELOPER's Property, in areas outside of streets and public ways, then DEVELOPER or the owner shall grant to UTILITY, without cost to UTILITY, the necessary easement or easements for such private property installation by express grant; provided, all such private property installations shall be made in such manner as not to interfere with the then primary use of such private property as represented by DEVELOPER herein.
- 5.4 Errors in Line Locations. The UTILITY and DEVELOPER will use due diligence in ascertaining all easement locations; however, should UTILITY or DEVELOPER install any Facilities outside a dedicated easement area, UTILITY will not be required to move or relocate any such Facilities lying outside a dedicated easement area, or private easement area conveyed by an express grant, so long as the Facilities do not interfere with the then or proposed use of the area in which the Facilities have been installed, and so long as the UTILITY obtains a private easement for such line location, which DEVELOPER will give if same is within its reasonable power to do so. Should the UTILITY be obligated to relocate any such Facility installed by DEVELOPER, then DEVELOPER shall reimburse to the UTILITY, the UTILITY's cost

reasonably incurred in connection with such relocation. The UTILITY shall be responsible for the relocation of any such Facility installed by the UTILITY.

5.5 Use of Easement Grants. The UTILITY agrees that all easement grants will be utilized in accordance with the established and generally accepted practices of the water industry with respect to the installation of all such Facilities in any of the easement areas to serve the DEVELOPER's Property and the property of others in accordance with the Master Plan; and that DEVELOPER or DEVELOPER's successors or assigns in granting any easement herein, or pursuant to the terms of this instrument, shall have the right to grant exclusive or non-exclusive rights, privileges and easements to other persons, firms, or corporations to provide to the Property any utility services other than water service.

SECTION 6 RATES, FEES, AND CHARGES. As a condition to the provision of Water Service Capacity, the DEVELOPER agrees to pay certain rates, fees and charges as Contributions-in-Aid-of-Construction as hereinafter set forth in this Section 6, and as more specifically described in Exhibit E and E-1 attached hereto and made a part hereof by this reference. All rates, fees and charges as set forth herein are due from DEVELOPER to UTILITY upon execution of this Agreement.

6.1 Service Availability Charges.

- (1) To induce the UTILITY to provide Water Treatment and Production Facilities to DEVELOPER for use on the DEVELOPER's Property, the DEVELOPER agrees to pay the UTILITY Plant Capacity Charges in the amount of \$700.00 per ERC or EDU for water capacity. Accordingly, the DEVELOPER's total Plant Capacity Charges, based upon 150.5882 ERC's or EDUs for water capacity, is One Hundred Six Thousand Eight Hundred Thirty Eight and 74/100 Dollars (\$106,838.74) pursuant to this Section 6 and as specified in Exhibit E and E-1. Additionally, the DEVELOPER agrees to pay the UTILITY Allowance for Funds Prudently Invested. The number of ERCs of Water Service Capacity attributable to each Customer Installation shall be determined in accordance with the UTILITY's rules and regulations, the UTILITY's tariff on file with the FPSC and the applicable FPSC regulations.
- (2) The DEVELOPER shall be required to pay the applicable charge (as set by UTILITY from time to time) for water meters and meter installations of sufficient capacity for all single-family, residential, multi-family, mobile home, commercial

installation or any other connection requiring a measuring device. A current schedule of meter charges has been attached to and incorporated in this Agreement as Exhibit E and E-1.

- Rates and Charges. Rates and other charges to DEVELOPER 6.2 and/or individual customers of Water Service Capacity shall be those set forth from time to time in the Tariff approved by the FPSC. However, notwithstanding any provision in this Agreement, the UTILITY may establish, amend, revise, and enforce, from time to time in the future, its Tariff (including capacity for connection charges and Guaranteed Revenue Charges), provided that such rates, fees, charges, and deposits are uniformly applied to customers in its service area and are nondiscriminatory as applied to the same classification of service throughout its service area, subject to FPSC approval. The UTILITY may establish. amend, or revise, from time to time in the future, and enforce rules and regulations covering Water Service Capacity to the DEVELOPER's Property. Such rules and regulations so established by the UTILITY shall at all times be reasonable and subject to such regulation as may be applicable. Any initial or future lower or increased rate, rate schedules, capacity charges or other fees and charges, and rules and regulations established, amended or revised and enforced by the UTILITY from time to time in the future, shall be binding upon DEVELOPER, upon any person or other entity holding by, through or under DEVELOPER, and upon any user or customer of the Water Service Capacity provided to the DEVELOPER's Property.
- 6.3 Engineering Review and Inspection Fees. Pursuant to the provisions of Section 3 and Section 4 of this Agreement, and as set forth in the UTILITY's tariff on file with the FPSC in order to recover actual costs incurred by the UTILITY, DEVELOPER shall pay to the UTILITY Engineering Review and Inspection Fees in the sum of Seven Hundred Fifty and No/100 Dollars (\$750.00), upon execution of this Agreement. Said fees shall include the following:
 - (1) Review by the UTILITY and its engineers of DEVELOPER's engineering Plans and Specifications for DEVELOPER's On-Site and Off-Site Facilities; and
 - (2) Review and inspection by the UTILITY or its engineers of DEVELOPER's construction of its On-Site and Off-Site Facilities as provided for in this Agreement.
- 6.4 Payment of Customer Deposits. The DEVELOPER shall pay to the UTILITY the appropriate customer deposit as provided by the

UTILITY tariff which shall be held as customer deposits and will be administered in accordance with the provisions of the Tariff and FPSC requirements.

6.5 Reimbursement of Legal and Administrative Costs. In preparing this Agreement, the UTILITY has incurred substantial "up-front" legal and administrative costs. Upon the execution of this Agreement, the DEVELOPER shall pay to the UTILITY a fee in the amount of \$500.00 to defray the UTILITY's legal and administrative costs in negotiating, preparing, and executing this Agreement. Additionally, Recording Fees shall be paid as noted in Exhibit E and E-1.

6.6 General Rate Provisions.

- (1) Payment of the sums set forth in this Section 6 does not and will not result in the UTILITY waiving any of its rates, fees, charges, rate schedules, or rules and regulations, and their enforcement shall not be affected in any manner whatsoever by DEVELOPER making the contribution. The UTILITY shall not be obligated to refund to DEVELOPER any portion of such sums for any reason whatsoever, except as specifically provided herein. In the event that the UTILITY fails to provide Water Service Capacity as provided for herein, the UTILITY shall not be obligated to pay any interest or rate of interest upon such sums. In the event the UTILITY fails to provide Water Service Capacity as provided for above, DEVELOPER shall be entitled to a refund of all moneys paid hereunder in which event the parties shall be released from any and all liability or obligation to the other arising hereunder or, in lieu thereof, the DEVELOPER shall have the right to pursue any other remedies, if any, available to it.
- (2) Neither DEVELOPER nor any person or other entity holding any of the Property by, through or under DEVELOPER, or otherwise, shall have any present or future right, title, claim, or interest in and to the contributions or to any of the water facilities and properties of the UTILITY, and all prohibitions applicable to DEVELOPER with respect to no refund of any such charges or contributions, no interest payment on said charges or contributions and otherwise, are applicable to all persons or entities, except for that which may be provided in this Section.

- (3) Any user or customer of Water Service Capacity shall not be entitled to offset any bill or bills rendered by the UTILITY for such service or services against the contributions or charges. DEVELOPER shall not be entitled to offset the contributions or charges against any claim or claims of the UTILITY.
- (4) If all or any portion of the UTILITY's System is acquired by a governmental entity, DEVELOPER acknowledges and agrees that any right to refund it may have under this Agreement shall terminate, expire, and be of no further force or effect.

SECTION 7 ALLOCATION AND PROVISION OF WATER SERVICE CAPACITY.

- 7.1 Allocation. Subject to the DEVELOPER's compliance with the terms and conditions of this Agreement; the UTILITY hereby agrees to allocate and reserve Thirty Four Thousand Four Hundred Twenty Five (34,425) GPD for the Single Family Homes, Three Thousand Three Hundred Seventy Five (3,375) GDP for the Clubhouse and Six Hundred (600) GPD for the two Comfort stations and 00/100 for a total of (38,400) GPD of Water Service Capacity to the DEVELOPER for use by the DEVELOPER with its Improvements on the DEVELOPER's Property, as specified in Exhibit B. Any such allocated Water Service Capacity which is not connected or used by the DEVELOPER within five (5) years from the date of execution of this Agreement shall revert back to the UTILITY, and, in such an event, the UTILITY shall not be obligated to refund Plant Capacity Charges or other rates, fees, or charges paid by the DEVELOPER. The Water Service Capacity reserved pursuant to this Agreement shall be made available for use by the DEVELOPER, its successors and assigns in accordance with the provisions of Section 8, hereof.
- 7.2 Provision of Water Service Capacity. Upon the completed conveyance of On-Site Facilities to the UTILITY, payment of applicable rates, fees and charges, and the physical connection of a given Customer Installation to the UTILITY's System, the UTILITY agrees to continuously provide Water Service Capacity to said Customer Installation in accordance with the terms and conditions of this Agreement, its Tariff, and applicable requirements of the FPSC and FDEP. Notwithstanding the above, the UTILITY does not guarantee or warrant any special service, pressure, quality, or other facility other than what is required to fulfill a duty of reasonable care to the customers to whom it provides such Water Service Capacity.

Prior Approvals. Notwithstanding anything to the contrary 7.3 contained in this Agreement, the parties recognize that the parties may be required to obtain approvals from various governmental authorities having jurisdiction and regulatory power over the construction, maintenance and operations of the Water Treatment and Production Facilities and Water Facilities, before it can render service to the DEVELOPER's Property. The parties will diligently and earnestly make the necessary and proper applications to all governmental authorities, and will pursue the same to the end that it will use its best efforts to obtain such approvals. Applications for the approval of Plans and Specifications for those said Facilities to be constructed by the DEVELOPER shall be forwarded by DEVELOPER's engineers to the applicable governmental agencies subsequent to the UTILITY's approval of such Plans and Specifications. This Agreement shall be filed for record with the applicable governmental agency.

SECTION 8 CUSTOMER INSTALLATIONS.

- 8.1 Notice of Initial Connection to UTILITY's System. The DEVELOPER shall give the UTILITY written notice that DEVELOPER is connecting the On-Site Facilities to the UTILITY's System not less than ten (10) business days prior to said connection(s) so that the UTILITY may inspect said connection(s); provided; however, that if the date of inspection occurs on a Saturday, Sunday, or legal holiday, the UTILITY may postpone its inspection until the next occurring day which is not a Saturday, Sunday, or legal holiday. If DEVELOPER fails to give said written notice, the UTILITY may require DEVELOPER to uncover and expose said connection for inspection, at the sole cost of DEVELOPER or the UTILITY may disconnect any DEVELOPER installations from the UTILITY's system at the DEVELOPER's expense.
- 8.2 Connection of Individual Customer Installations. Although the responsibility for connecting the installation to the UTILITY at the Point of Delivery is that of the DEVELOPER or entity other than UTILITY, with reference to such connections, the parties agree as follows:
 - (1) Only cast iron, PVC, or other such materials as UTILITY may reasonably approve in writing shall be used for said connections;
 - (2) Except as otherwise provided in Subsection (4) below, all Customer Installation connections must be inspected by UTILITY before backfilling and covering of any pipes;

- (3) Notice to UTILITY requesting an inspection of a Customer Installation connection may be given by the plumber or DEVELOPER, and UTILITY will make a good effort to inspect said Customer Installation within forty-eight (48) hours of said notice, or on the next occurring day which is not a Saturday, Sunday or legal holiday;
- (4) If UTILITY fails to inspect the Customer Installation connection within forty-eight (48) hours after such inspection is due to occur as provided hereabove, the DEVELOPER or owner may backfill or cover the pipes without UTILITY's approval; provided, however, the DEVELOPER shall remain liable for any claims arising from (a) faulty or defective design, (b) faulty or defective construction, and (c) tort claims associated with said pipes and backfilling.
- (5) If the DEVELOPER does not comply with the foregoing inspection provisions, UTILITY may refuse service to a connection that has not been inspected until DEVELOPER complies with these provisions or may disconnect any DEVELOPER installation that has improperly been connected to the UTILITY's system at DEVELOPER's expense; and
- (6) The cost of constructing, operating, repairing, or maintaining the Customer Installations shall be that of DEVELOPER or others than UTILITY.
- 8.3 Application for Service. The DEVELOPER, its successors, or the occupant(s) of the DEVELOPER's Property, shall make written application to the UTILITY for the opening of an account(s) for service. Said application is to be made only after the payment of all System Capacity Charges and other capital contributions as required in Section 6 hereof. At the time of making said application for service, the applicant shall pay all service charges as set forth in the Tariff filed with the FPSC. Within ten (10) business days after DEVELOPER's receipt of any building permits for construction of all or any portion of the Improvements, the DEVELOPER shall send a true copy of any such building permits to the UTILITY.

SECTION 9 INCORPORATION OF LAWS, RULES, AND POLICIES. This Agreement shall be read in conjunction with and be subject to all existing and future federal, state, and local laws, rules and policies applicable to water utilities in any manner or form, and all existing and future UTILITY rules, policies, and Tariff provisions.

SECTION 10 COVENANT NOT TO ENGAGE IN UTILITY BUSINESS. The DEVELOPER, as a further consideration for this Agreement, agrees that it will not engage in the business of providing Water Service Capacity to the DEVELOPER's Property during the period of time the UTILITY, its successors and assigns, provide Water Service Capacity to the DEVELOPER's Property, it being the intention of the parties hereto that the foregoing provision shall be a covenant running with the land and under said provision and also under other provisions of this Agreement the UTILITY shall have the sole and exclusive right and privilege to provide Water Service Capacity to the DEVELOPER's property and to the occupants of each residence, building or unit constructed thereon.

SECTION 11 DISCLAIMERS; LIMITATIONS ON LIABILITY.

- 11.1 STATUS. THE PARTIES DEEM EACH OTHER TO BE INDEPENDENT CONTRACTORS, AND NOT AGENTS OF THE OTHER.
- 11.2 INDEMNITY. THE DEVELOPER SHALL INDEMNIFY THE UTILITY, ITS RESPECTIVE AGENTS AND EMPLOYEES, FROM AND AGAINST ANY AND ALL CLAIMS, LIABILITY, DEMANDS. DAMAGES, EXPENSES, FEES, FINES, PENALTIES, SUITS, PROCEEDINGS. ACTIONS AND FEES. INCLUDING ATTORNEY'S FEES, FOR INJURY (INCLUDING DEATH) TO PERSONS OR DAMAGE TO PROPERTY OR PROPERTY RIGHTS THAT MAY ARRIVE FROM OR BE RELATED TO ACTS, ERRORS, OR OMISSIONS OF THE DEVELOPER, ITS AGENTS, EMPLOYEES. SERVANTS, LICENSEES. INVITEES, CONTRACTORS OR BY ANY PERSON UNDER THE CONTROL OR DIRECTION OF THE DEVELOPER, OR BY THE DEVELOPER'S USE OF THE UTILITY'S SYSTEM, AND THE DEVELOPER SHALL INDEMNIFY THE UTILITY AS AFORESAID FROM ALL LIABILITY, CLAIMS AND ALL OTHER ITEMS ABOVE MENTIONED, ARISING OR GROWING OUT OF OR CONNECTED WITH ANY DEFAULT, BREACH, VIOLATION OR NONPERFORMANCE BY THE OF ANY DEVELOPER COVENANT, CONDITION, AGREEMENT OR PROVISION CONTAINED IN THIS AGREEMENT CONCERNING ALL OR ANY PART OF THE UTILITY'S SYSTEM.
- 11.3 FORCE MAJEURE. THE UTILITY SHALL NOT BE LIABLE OR RESPONSIBLE TO THE DEVELOPER BY REASON OF THE FAILURE OR INABILITY OF THE UTILITY TO TAKE ANY ACTION IT IS REQUIRED TO TAKE OR TO COMPLY WITH THE REQUIREMENTS IMPOSED HEREBY (OR ANY INJURY TO

THE DEVELOPER OR BY THOSE CLAIMING BY OR THROUGH THE DEVELOPER, WHICH FAILURE, INABILITY OR INJURY IS CAUSED DIRECTLY OR INDIRECTLY BY FORCE MAJEURE AS HEREINAFTER SET FORTH). THE TERM "FORCE MAJEURE" AS EMPLOYED HEREIN SHALL MEAN ACTS OF GOD, STRIKES. LOCK-OUTS OR OTHER INDUSTRIAL OF DISTURBANCE: ACTS PUBLIC ENEMIES. BLOCKAGES, RIOTS, ACTS OF ARMED FORCES, MILITIA, OR PUBLIC AUTHORITY, EPIDEMICS; BREAKDOWN OF OR DAMAGE TO MACHINERY, PUMPS, OR PIPE LINES; LANDSLIDES, EARTHQUAKES, FIRES, STORMS, FLOODS, OR WASHOUTS; ARRESTS, TITLE DISPUTES, OR OTHER LITIGATION: GOVERNMENTAL RESTRAINTS OF ANY NATURE WHETHER FEDERAL, STATE, COUNTY, MUNICIPAL OR OTHERWISE, CIVIL OR MILITARY; CIVIL DISTURBANCES: EXPLOSIONS, FAILURE OR INABILITY TO NECESSARY MATERIALS, SUPPLIES, LABOR OR PERMITS OR GOVERNMENTAL APPROVALS WHETHER RESULTING FROM OR PURSUANT TO EXISTING OR FUTURE RULES, REGULATIONS, ORDERS, LAWS OR PROCLAMATIONS WHETHER FEDERAL, STATE, COUNTY, MUNICIPAL OR OTHERWISE, CIVIL OR MILITARY; OR BY ANY OTHER CAUSES, WHETHER OR NOT OF THE SAME KIND ENUMERATED HEREIN, NOT WITHIN THE SOLE CONTROL OF THE UTILITY AND WHICH BY EXERCISE OF DUE DILIGENCE THE UTILITY IS UNABLE TO OVERCOME.

11.4 DISCLAIMER OF THIRD PARTY BENEFICIARIES. THIS AGREEMENT IS SOLELY FOR THE BENEFIT OF AND SHALL BE BINDING UPON THE FORMAL PARTIES HERETO AND THEIR RESPECTIVE AUTHORIZED SUCCESSORS AND ASSIGNS, AND NO RIGHT OR CAUSE OF ACTION SHALL ACCRUE UPON OR BY REASON HEREOF, TO OR FOR THE BENEFIT OF ANY THIRD PARTY NOT A PARTY TO THIS AGREEMENT OR AN AUTHORIZED SUCCESSOR OR ASSIGNEE THEREOF.

11.5 DISCLAIMER OF SECURITY. NOTWITHSTANDING ANY OTHER PROVISION OF THIS AGREEMENT, THE DEVELOPER EXPRESSLY ACKNOWLEDGES (1) THAT IT HAS NO PLEDGE OF OR LIEN UPON ANY REAL PROPERTY (INCLUDING, SPECIFICALLY, THE UTILITY'S SYSTEM), ANY PERSONAL PROPERTY, OR ANY EXISTING OR FUTURE REVENUE SOURCE OF THE UTILITY (INCLUDING, SPECIFICALLY, ANY

REVENUES OR RATES, FEES, OR CHARGES COLLECTED BY THE UTILITY IN THE CONNECTION WITH THE UTILITY'S SYSTEM) AS SECURITY FOR ANY AMOUNTS OF MONEY PAYABLE BY THE UTILITY UNDER THIS AGREEMENT; AND (2) THAT ITS RIGHTS TO ANY PAYMENTS OR CREDITS UNDER THIS AGREEMENT ARE SUBORDINATE TO THE RIGHTS OF ALL HOLDERS OF ANY STOCKS, BONDS, OR NOTES OF THE UTILITY, WHETHER CURRENTLY OUTSTANDING OR HEREAFTER ISSUED.

SECTION 12 TERMINATION AND OTHER REMEDIES. The UTILITY shall have the right, for any length of time, to terminate this Agreement, refuse to provide or terminate Water Service Capacity to the DEVELOPER or any structure on the DEVELOPER's Property in the event the DEVELOPER, or its successors and assigns fail to comply with any of the terms and conditions of the Agreement concerning all or any part of the UTILITY's System, UTILITY rules or policies, or any other general or special law or revisions thereof at any time (as may be determined by the UTILITY). Nothing contained in this Agreement shall be construed to prohibit the UTILITY from exercising or utilizing any other appropriate remedies for the enforcement of the terms and conditions of this Agreement by whatever means are provided by law or equity, including but not limited to the right of specific performance. In connection with any litigation, including appellate proceedings arising out of this Agreement or the violation of any law, rule, regulation, ordinance, resolution, or permit, if the UTILITY prevails it shall be entitled to recover reasonable attorneys' fees and costs hereunder. The exercise of UTILITY's termination or refusal rights hereunder shall, however, be subject to the UTILITY's and the FPSC's rules and regulations.

SECTION 13 NOTICE, PROPER FORM. Any notices required or allowed to be delivered hereunder shall be in writing and shall be deemed to be delivered when (1) hand delivered to the official hereinafter designated, or (2) upon receipt of such notice when deposited in the United States mail, postage prepaid, certified mail, return receipt requested, addressed to a party at the address set forth under the party's name below, or at such other address as the party shall have specified by written notice to the other parties delivered in accordance herewith:

UTILITY:

John L. Tillman

Senior Vice President, Business Development

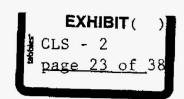
Florida Water Services Corporation

1000 Color Place

Apopka, Florida 32703

DEVELOPER:

The Summits Land Trust



Robert A. Davis Trustee 1311 South Vineland Road Winter Garden, FL 34787

SECTION 14 NOTICES; DEFAULT. Each of the parties hereto shall give the other party written notice of any defaults hereunder and shall allow the defaulting party (1) thirty (30) days from the date of its receipt of such notice within which to cure any such defaults not related to the payment of money, or to commence and thereafter diligently pursue to completion good faith efforts to effect such cure and to thereafter notify the other party of the actual cure of any such defaults, or (2) ten (10) days from the date of its receipt of such notice within which to cure any such defaults related to the payment of money.

SECTION 15 ASSIGNMENTS.

- 15.1 Assignments by DEVELOPER. Except as expressly provided herein, the DEVELOPER agrees not to assign or transfer all or any portion of this Agreement. The allocation of Water Service Capacity granted to DEVELOPER may be assigned, transferred, leased, encumbered or disposed of if and only if:
 - (1) The DEVELOPER has obtained the prior written consent of the UTILITY to such an assignment, sale or disposition;
 - (2) The assignment is in direct connection with a bona fide sale of the DEVELOPER's Property or a portion thereof to which the Water Capacity reserve relates, and the UTILITY is notified in writing of such assignment; and
 - (3) The assignee pays all of the UTILITY's legal and administrative costs incurred in connection with such Assignment and assumes all of the duties and obligations of the assignor under this Agreement.

In no instance shall any sale or assignment of Water Service Capacity reserved be made by DEVELOPER for a consideration which is more than that amount actually paid by DEVELOPER to reserve the Capacity, less any reimbursements. In all instances, the DEVELOPER and any assignee shall provide to the UTILITY, at the UTILITY's request, copies of all documents and such other information pertaining to or affecting such transfer as the UTILITY shall reasonably request.

15.2 Maintenance of Water Service Capacity. The UTILITY shall have the right to allocate its remaining unused Water Service Capacity

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not allocated pursuant to this Agreement to other users as it determines to be in the public interest. Notwithstanding the entitlement contained in Section 7 and the provisions of Section 8, the UTILITY may otherwise allocate Water Service Capacity in the Water Facilities to other users as it determines to be in the public interest and shall not be deemed in default of this Agreement so long as the UTILITY determines that it can provide Water Service Capacity to the DEVELOPER in the amount demanded by it no later than ninety (90) days after receipt of written demand from the DEVELOPER, or upon such later date as may be agreed to by the parties in writing.

- 15.3 Assignments by UTILITY. The UTILITY shall have the right to assign or transfer this Agreement or the rights and responsibilities contained herein to any properly authorized commission, authority, corporation, or other public or private person, firm, or entity without consent of the DEVELOPER.
- 15.4 Notice of Transfer of DEVELOPER's Property. The DEVELOPER agrees to provide proper written notice to the UTILITY of the actual date of the legal transfer of Water Service Capacity from DEVELOPER to any third party. The DEVELOPER shall remain responsible for all costs and expenses, including utility bills, which arise as a result of DEVELOPER's failure to notify or improper notification to the UTILITY.
- 15.5 Binding Agreement on Successors. This Agreement shall be binding upon and shall inure to the benefit of the DEVELOPER, the UTILITY and their respective successors and assigns.

SECTION 16 RECORDATION. The parties hereto agree that an executed copy of this Agreement and Exhibits attached hereto shall be recorded in the Public Records of Lake County, Florida at the expense of the DEVELOPER.

SECTION 17 CERTIFICATE AMENDMENT. The parties hereto agree that, in the event that the DEVELOPER's Property lies outside of UTILITY's certificated area. DEVELOPER agrees to support the UTILITY's certificate amendment application and to cooperate fully with UTILITY in pursuit thereof. This agreement is subject to FPSC approval of said certificate amendment application.

SECTION 18 APPLICABLE LAW. This Agreement and the provisions contained herein shall be construed, controlled, and interpreted according to the laws of the State of Florida.

SECTION 19 SURVIVAL OF COVENANTS. The rights, privileges, obligations, and covenants of the DEVELOPER and the UTILITY shall survive the completion of the work

of the DEVELOPER with respect to any phase and to the DEVELOPER's Property as a whole.

SECTION 20 SEVERABILITY. If any part of this Agreement is found invalid or unenforceable by any court, such invalidity or unenforceability shall not affect the other parts of this Agreement if the rights and obligations of the parties contained therein are not materially prejudiced, and if the intentions of the parties can continue to be effected. To that end, this Agreement is declared severable.

SECTION 21 RECOVERY OF COSTS AND FEES. In the event the UTILITY or DEVELOPER is required to enforce this Agreement by court proceedings or otherwise, then the prevailing party shall be entitled to recover from the other party all costs incurred, including reasonable attorneys' fees, whether incurred prior to, during, or subsequent to such court proceedings or on appeal.

SECTION 22 AUTHORITY TO EXECUTE AGREEMENT. The signature by any person to this Agreement shall be deemed a personal warranty by that person that he has the full power and authority to bind any corporation, partnership, or any other business entity for which he purports to act hereunder.

If the DEVELOPER is a corporation, DEVELOPER shall provide UTILITY with a Certificate from the Florida Secretary of State's office, certifying that the DEVELOPER is a corporation in good standing. Additionally, DEVELOPER shall submit to UTILITY, in a form acceptable to UTILITY, a certified resolution of the corporate entity, certifying that the person executing this Agreement has the authority to do so on behalf of the DEVELOPER.

If the DEVELOPER is a partnership, DEVELOPER shall provide UTILITY with a notarized Affidavit of Partnership, in form acceptable to UTILITY, setting forth the names of all partners of the partnership, and attesting that the person executing this Agreement has the authority to do so on behalf of the DEVELOPER.

SECTION 23 TIME OF THE ESSENCE. Time is hereby declared of the essence to the lawful performance of the duties and obligations contained in this Agreement.

SECTION 24 ENTIRE AGREEMENT. This instrument and its exhibits constitute the entire Agreement between the parties and supersedes all pervious discussions, understandings, and agreements between the parties relating to the subject matter of this Agreement.

SECTION 25 AMENDMENTS. Amendments to and waivers of the provisions contained in this Agreement may be made only by the parties in writing by formal amendment.

SECTION 26 CONDITION PRECEDENT TO EFFECTIVENESS OF THIS AGREEMENT. The parties hereto recognize that the FPSC's rules (specifically Fla. Admin. Code Rule 25-30.55) require that a copy of this Agreement be filed with the FPSC within thirty (30) days after the date of execution hereof. This Agreement shall not become effective, then, until the occurrence of one of the following two events: (1) the FPSC does not file or give a notice of intent to disapprove this Agreement within thirty (30) days after receipt of a true copy hereof, or (2) the FPSC withdraws any timely filed or given notice of intent to disapprove this Agreement, or otherwise approves this Agreement. In the event neither (1) or (2) above occur, then this Agreement shall be null and void and of no further force and effect, in which event, any moneys paid to the UTILITY pursuant to Subsection 6.1 shall be refunded to the DEVELOPER.

SECTION 27. CONDITION PRECEDENT - DEVELOPER'S CLOSING. Utility and Developer agree that the obligations, rights and duties of both parties under this agreement are contingent upon Developer's acquisition of the Developer's property within One Hundred Eighty (180) days of the execution of this agreement. If said acquisition does not occur within that time, this agreement shall be null and void. During said 180 day period, and in consideration of the Utility's having pursued a certificate amendment with the FPSC to include the Developer's property, Developer agrees on Developer's own behalf and on behalf of the current owner, Center Lake Properties, Ltd. ("Center Lake"), as agent of Center Lake, that neither Developer nor Center Lake shall negotiate with any other party for water or wastewater utility service for a period of Eighteen (18) months; commencing on the date hereof. Any assignments of this agreement by Developer prior to closing must be approved by the Utility.

180 day

IN WITNESS WHEREOF, the DEVELOPER and the UTILITY have executed or have caused this Agreement, with the named Exhibits attached, to be duly executed in several counterparts, each of which counterpart shall be considered an original executed copy of this Agreement the day and year first above written.

| Signed, sealed and delivered in presence of: | |
|---|--|
| DEVELOPER: | The Summits Land Trust. |
| The Clarkery | Signed: Killet a. Decus |
| Witpess (1): | Name: Robert A. Davis |
| Sus A. Hensse | Title: Trustee |
| Print Market Man 1 Days | |
| Witness (2) 1 202 (Descrie | |
| Print Name: | |
| State of Florida | |
| County of Charles | THE COLUMN |
| | uMill (AND Audia / Mas , on behalf of the |
| He/She is personall (identification, with numb | y known to me or has produced er and expiration date) as identification. |
| G [MOO [] UNOWN Allanous day] Signed: | |
| EILVESOO ON Print Name | |
| and animag were but and location with the | ssion Number: |
| Commission Comm Exp. 2/21/00 | 1 Expires: |
| ALI ILLI I | : FLORIDA WATER-SERVICES CORPORATION |
| | . TEORIDA WATER BERVICES CONFORMATION |
| Sual Crocrett | Signed: |
| Witness (1): | Name: John L. Tillman |
| Salah Crockett | Title: Senior Vice President, |
| Print Name: | Business Development |
| Bund Mayure | |
| Witness (2) | |
| Print Name: | |
| rtiit Name: | |
| State of Florida | |
| County of Orange | |
| The foregoing was acknowledged before me this 2>- | day of FEBRUARY ,2000 by John L. Tillman |
| as Senior Vice President, Business Development of FI | ORIDA WATER SERVICES CORPORATION, a Florida |
| corporation, on behalf of the corporation. He is personally | <u>/ known terme.</u> |
| Signed: | |
| OFFICIAL NOTARY SEAL Print Name | |
| I VIRK D MAKUN MV Commi | ssion Number: CCSC1441 |
| NOTARY PUBLIC STATE OF FLORIDA Commission COMMISSION NO. CC561441 | n Expires: June 16, 2000 |
| MY COMMISSION EXP. JUNE 16,2000 | |

HAR

EXHIBIT A TO WATER SERVICE AGREEMENT

LEGAL DESCRIPTION AND GRAPHIC DEPICTION OF PROPERTY

- :: # 'z., :

LEGAL DESCRIPTION:

Please see attachment A-1

GRAPHIC DEPICTION:

Please see attachment A-2.

EARIBIT(ECLS - 2 page 29 Of 38

A-1(a)

THE SUMMIT

LEGAL DESCRIPTION:

The Southeast Quarter of the Southeast Quarter of Section 33, Township 21 South, Range 25 East, Lake County, Florida.

The Southwest Quarter of the Southwest Quarter of Section 34, Township 21 South, Range 25 East, Lake County, Florida.

Tracts 33 and 48 according to the Plat of Groveland Farms, Plat Book 2, Page 10, of Section 2, Township 22 South, Range 25 East, Lake County, Florida, being otherwise described as the West Half of the Northwest Quarter of the Southwest Quarter of said Section 2, Township 22 South, Range 25 East, Lake County, Florida.

The West 350 feet of the Northwest Quarter of the Southwest Quarter of the Southwest Quarter of Section 2, Township 22 South, Range 25 East, otherwise described as the West 350 feet of the North Half of the South Half of Government Lot 5, in said Section 2, Township 22 South, Range 25 East, Lake County, Florida.

The East Half of the Northeast Quarter, otherwise described as Government Lot 1, Section 3, Township 22 South, Range 25 East, Lake County, Florida.

The West Half of the Northeast Quarter, otherwise described as Government Lot 2, Section 3, Township 22 South, Range 25 East, Lake County, Florida.

The East Half of the Northwest Quarter, otherwise described as Government Lot 3, Section 3, Township 22 South, Range 25 East, Lake County, Florida.

The Northwest Quarter of the Northwest Quarter, otherwise described as the North Half of Government Lot 4, Section 3, Township 22 South, Range 25 East, Lake County, Florida.

The North Three-Quarters of the East Half of the Southwest Quarter, otherwise described as the North Three-Quarters of Government Lot 6, Section 3, Township 22 South, Range 25 East, less that portion lying South of Cherry Lake Road.

The Northwest Quarter of the Southeast Quarter, otherwise described as the North Half of Government Lot 7, Section 3. Township 22 South, Range 25 East, Lake County, Florida, also described as Tracts 39, 40, 41 and 42, Groveland Farms.

The North Half of the Southeast Quarter of the Southeast Quarter of the Southeast Quarter, otherwise described as the Northeast Quarter of the South Half of the South Half of Government Lot 8, Section 3, Township 22 South, Range 25 East, Lake County, Florida.

The North Three-Quarters of the East Half of the Southeast Quarter, otherwise described as the North Three-Quarters of Government Lot 8, all in Section 3, Township 22 South, Range 25 East, Lake County, Florida.

EXHIBIT ()
CLS - 2
page 30 of 38

A-166)

THE SUMMIT LEGAL DESCRIPTION CONT. PAGE TWO

The North Half of the Southwest Quarter of the Southeast Quarter, otherwise described as the North Half of the South Half of Government Lot 7, in Section 3, Township 22 South, Range 25 East, Lake County, Florida.

The South Half of the Southwest Quarter of the Southeast Quarter, Section 3, Township 22 South, Range 25 East, Lake County, Florida.

The South Half of the Southeast Quarter of the South Half of Government Lot 8, Section 3, Township 22 South, Range 25 East, Lake County, Florida.

The Southwest Quarter of the South Half of Government Lot 8, Section 3, Township 22 South, Range 25 East, Lake County, Florida.

The North 990 feet of the West Half of the East Half of the Northeast Quarter of Section 4. Township 22 South, Range 25 East, Lake County, Florida.

The Southwest Quarter of the Northwest Quarter of Section 3, Township 22 South, Range 25 East, also known as Tracts 17, 18, 31 and 32, according to the Plat of Groveland Farms, of said Section 3, Township 22 South, Range 25 East, Lake County, Florida.

The East 660 feet of Government Lot 1, Section 4, Township 22 South, Range 25 East, also described as the East 660 feet of the East Half of the Northeast Quarter of said Section 4, Township 22 South, Range 25 East, Lake County, Florida,

The East 970 feet of the North 1/2 of the Southwest Quarter of the Southwest Quarter of Section 2. Township 22 South, Range 25 East, Lake County, Florida. Otherwise known as HILTON HILLS SUBDIVISION as recorded in Plat Book 8, Page 83, Public Records of Lake County, Florida. LESS Lot 7, Block 1, HILTON HILLS SUBDIVISION, according to the plat thereof as recorded in Plat Book 8, Page 83, Public Records of Lake County, Florida.

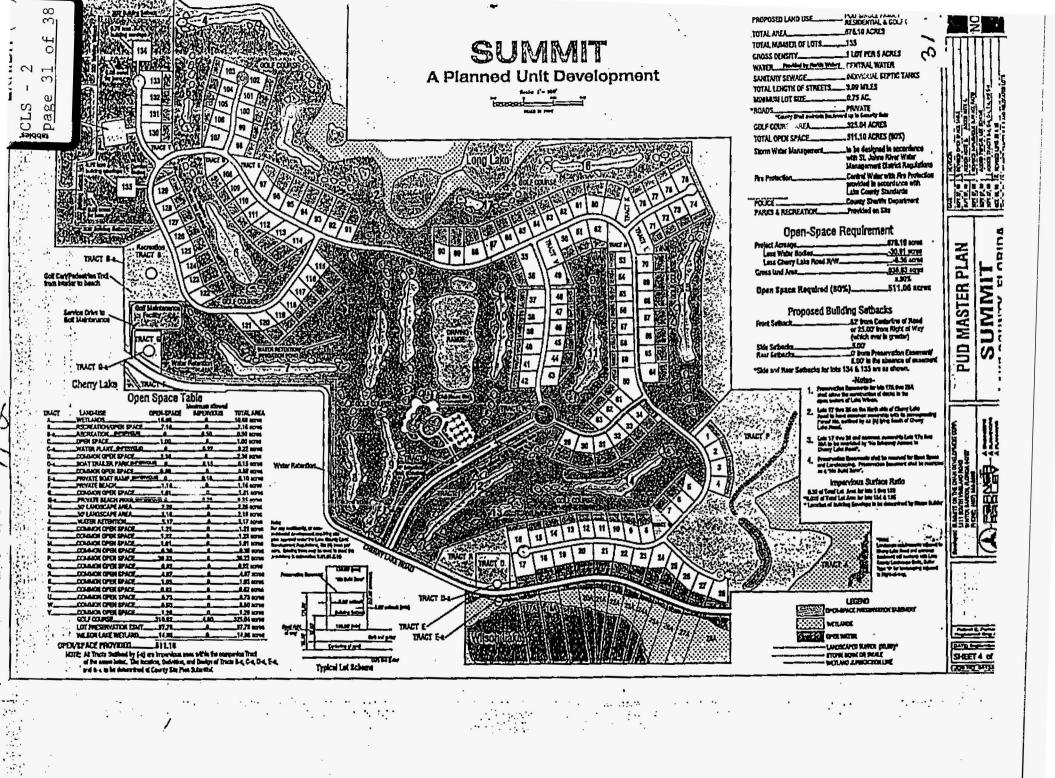


EXHIBIT B TO WATER SERVICE AGREEMENT

DEVELOPMENT PLAN

GENERAL DESCRIPTION:

Development of on-site and off-site water infrastructure to be a 135 unit single family subdivision with golf course, club house and two comfort stations.

Note: It is permissible for common landscaping areas to be irrigated from 4" on site irrigation wells.

| SCHEDUL | <u>E & ESTIMATES:</u> | | | | |
|--|---------------------------|-------------|------------|------------------|-------------|
| | SPECIFIC | | PROJECTED | WATER | WASTEWATER |
| PHASE | CONSTRUCTION | ASSOC. ERCS | CONNECTION | CONTRIBUTED | CONTRIBUTED |
| ID | (TYPE & SCOPE) | (WTR) | DATE | PROPERTY | PROPERTY |
| 1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1- | Construct on-site and | | | On-site and off- | N/A |
| | off-site water | | | site water | |
| | infrastructure as | | | distribution | |
| | improvements to | | | system up to and | |
| | Developer Property to | | | including | |
| | be a 135 Unit single | | • | individual water | |
| 200 | family subdivision | | | meters | |
| | with golf course, | | | | |
| - | country club & two | | | | |
| | comfort stations | 148.23 | | | |

EXHIBIT () CLS - 2 page 33 of 38

EXHIBIT C
TO
WATER AGREEMENT

Water Service Application

Please see attached Application for Service Extension

28/99 TUE 10:49 FAX 407 884 9118

FLORIDA WATER SERVICES CORPORATION

EXHIBIT () CLS - 2 page 34 of 38

APPLICATION FOR SERVICE EXTENSION

Rule 25-30.525[et seq), Florida Administrative Code, governs the application process whereby water and wastewater corvice is extended to areas within a utility's certificated territory not served at the time by water or wastewater transmission lines and facilities. All applications for extending service must be made in writing on forms provided by the utility. Unless service is to be extended to a single residence or single commercial facility, the applicant and utility must together enter into a Developer Agreement prior to commencing with the service extension. This application is used to prepare such agreement and signing the application, the signatory warrants that the information provided herein is true to the best of his or her knowledge and belief and that the signatory is authorized to bind that person or entity making application. This application creates no vested rights in the applicant and shall not be construed as a guarantee of water or wastewater service to some.

| 1. | Name and add | kess of person or | critity making applica | tion for service: | | | |
|-------|------------------------------------|---------------------------------------|-----------------------------------|-------------------|---------------------------------------|---------------------------------------|--|
| | Robert A Da 1311 S Vine | | ee Winter Garden | FL 34787 | , | | |
| 2. | Applicant is a(n): | 🗖 Individual | ☐ Corporation | Partnership | Limited ! | Partnership | |
| | • | ☑ Trust | Political Entity | Other: | · · · · · · · · · · · · · · · · · · · | | |
| 3. | Service requested: | ₩ Water | ☐ Wastewater | Other: | | | |
| 4. | Project name, phase | es, and estimated | date(s) service is requ | ired: | * . | · · · · · · · · · · · · · · · · · · · | |
| | The Summit, | 3 Phases | , Šervice nee | ded by 7/ | 1/2000 | | |
| _ | | | Same as as assumble | sale: | ÷ | | |
| 5. | | | flows on an annual ba | 2313. | | | |
| | WAICH. | 00-GPD | Wastewater: | | | · | |
| | Other Fire | Flow: 25 | H-Grn- | | | | |
| б. | Intended land use o | of the developmen | nt including densities a | und types of use: | | | |
| | | | mes, One Acre | | | 00 SF Golf | |
| 7. | Present and propose | ed zoning classifi | cation of property: | | | | |
| | Present Zor Proposed Zo | | | | | .• | |
| 8. | Nature of applicant Presently 1 | 's title to or interce rezoning to | est in property: o a PUD for f | future dev | elopment | | |
| 9. | Other persons or en | ntities sharing title | e to or having interest | in property: | | | |
| | Center Lake | e Properti | es, Ltd | v | | | |
| | | | | | | | |
| 10. | Legal description o See Attache | S = 3 = 5 | | | | | |
| 11_ | Applicant elects to | Ø design · Ø a | nd construct all 🖾 an | -site 🖾 and off- | site transmissi | on lines and facilities. | |
| 7 7 7 | | * | | | | g. | |
| | | 17 D. | | | 10/5/55 | .⁺ | |
| Sign | | sa wy | | Date: | 10/5/99 : (407) | 556-5599 | |
| | ne: Robert A I o: Trustee | Javis j, | | r erebrion. | . () | | |

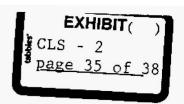


EXHIBIT D TO WATER SERVICE AGREEMENT

SUBORDINATION OF INTERESTS

The undersigned, as an inducement to Florida Water Services Corporation to enter into this Developer Agreement with The Summits Land Trust A Florida Land Trust, does hereby join in the execution of this Developer Agreement for the purpose of subordinating the interests of the undersigned, in and to that real property more particularly described in Exhibit "A" attached hereto and made a part hereof, to the easements granted or to be granted to UTILITY, the facilities and water lines dedicated or to be dedicated to UTILITY, and rights of UTILITY as described in this Developer Agreement.

(NAME OF OTHER ENTITY HAVING INTEREST IN PROPERTY, I.E. MORTGAGEE) Signed: Print Name:_____ Title:____ (Seal if applicable) State of Florida County of _____ The foregoing was acknowledged before me this day of ,19____ by _____ , on behalf of the _____. He/She is known to me or has produced personally (type of identification with ID number and expiration date) as identification. Signed: Print Name: Notary Public, State of Commission Number:

My Commission Expires:

The undersigned hereby certifies that there are no other entities having any interest in that real property more particularly described in Exhibit "A" attached hereto and made a part hereof which requires joining in the execution of this Developer Agreement for the purpose of any subordination as described above.

| | | |
|-------------------|---|----------|
| | Signed: Name: Title: (Seal if applicable) | |
| State of | <u>·</u> | - 6 |
| | acknowledged before me this day, 19, | of as |
| representative of | , a He is personally, known to me (type h ID number and expiration date) | |
| | Signed: | |
| | Print Name: Notary Public, State of Commission Number: My Commission Expires: | |

EXHIBIT E

TO

WATER SERVICE AGREEMENT Summit Subdivision

SCHEDULE OF CAPACITY, ALLOWANCE, & EXTENSION CHARGES, METER INSTALLATION FEES, AND OTHER APPLICABLE FEES

CHARGES TO DEVELOPER

| Plant Capacity Charges *: | \$105,411.74 |
|--|---------------|
| A.F.P.I. Main Extension Charges | \$37,547.58 |
| Refund for A.F.P.I. Charges: | (\$37,547.58) |
| Main Extension Charges: | \$67,162.34 |
| Refund for Main Extension Charges: | (\$67,162.34) |
| SUBTOTAL System Capacity Fees: | \$105,411.74 |
| Engineering Review and Inspection Fee: | \$750.00 |
| Legal and Administrative Fee: | \$500.00 |
| Certificate Amendment Filing Fee: | \$0.00 |
| Recording of Agreement ³ : | \$177.00 |
| TOTAL fees to be paid by DEVELOPER: | \$106,838.74 |

METER INSTALLATION FEES

| 5/8" X 3/4" Meter: | \$ 90.00 | 1 1/2" Meter: | \$300.00 |
|--------------------|----------|---------------|-------------|
| 3/4" Meter: | \$110.00 | 2" Meter: | \$385.00 |
| 1" Meter: | \$140.00 | 3" Meter: | Actual Cost |

^{*} Capacity fees and meter installation fees are to be paid at the time the meter is installed. Refer to Exhibit E-1 for breakdown of fees.

CHARGES TO INDIVIDUAL CUSTOMERS OF WATER CAPACITY

The individual customers of water capacity will be responsible for payment of the rates and charges approved by the Florida Public Service Commission that are effective upon connection.

¹ Based on May 1997 tariff rates for 38,400 GPD water: ¹Based on estimated document length of 39 pages; the first page at \$6.00, each additional page at \$4.50 per page; should the final agreement contain more or fewer pages, the DEVELOPER will be invoiced or receive a refund.

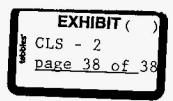


EXHIBIT E-1

TO

WATER SERVICE AGREEMENT Summit Subdivision

BREAKDOWN OF CAPACITY, METER INSTALLATION & OTHER APPLICABLE FEES

| Residential Fees (Per Unit) | |
|--------------------------------------|----------------------------|
| Capacity: | \$700.00 |
| Meter Installation (1 inch) | \$140.00 |
| Account Deposit | \$41.00 |
| Account Processing | \$15.00 |
| Total | <u>\$896.00</u> |
| | |
| Two (2) Comfort Stations | _ |
| Capacity | \$1,647.03 |
| Meter Installations (5/8X3/4 inch) | \$180.00 |
| Account Deposits | \$82.00 |
| Account Processing | \$30.00 |
| Total | <u>\$1,939.03</u> |
| | en Mari Miller (12 miller) |
| Country Club | |
| Capacity | 9,264.71 |
| Meter Installation (assuming 1 inch) | \$140.00 |
| Account Deposit | \$41.00 |
| Account Processing | \$15.00 |
| Total | |

JOHN L. TILLMAN, JR. 747 BRIDGECREEK COURT LAKE FOREST, FL 32771 Res. (407) 328-0756 Bus. (407) 598-4233

Docket No. 991666-WU Exhibit __ (JLT-1) Page 1 of 4 Pages

BUSINESS EXPERIENCE

ALLETE WATER SERVICES CORPORATION

1998-PRESENT

Senior Vice President of Business Development
Florida Water Services (subsidiary of ALLETE Water Services)

President & Chief Executive Officer
United States Maintenance and Management Services Group
(subsidiary of ALLETE Water Services)

Responsibilities include all business development for Florida Water Services to include acquisitions, divestitures and development of new developer systems.

Responsible for investigating new business opportunities in the regulated environment, working with developers closely to customize programs to facilitate speedy water and wastewater utility services to serve developing communities.

At USM&M SG, responsible for all operations of the non-regulated business, consisting of 40+ employees with emphasis in the advanced maintenance and management fields. Specifically, development of predictive maintenance, preventive maintenance, instrumentation calibration and systems integration programs.

DOVER CORPORATION – FUELING COMPONENTS DIVISION

1995 - 1998

Responsible for worldwide sales and marketing organization in excess of \$100 million in revenue with multiple office locations throughout the world. Increased sales and market penetration in all markets producing gross in excess of 15% per year throughout the time period.

Vice President of Worldwide Sales and General Manager of the Dispenser Product Group

Reorganized sales organizations to increase productivity and create incentive plans for growth. Negotiated international agreements specifically generalized joint venture in mainland China for product manufacturing and distribution.

As General Manager, headed up value engineering projects to significantly increase productivity and decrease product cost and increase product reliability. Initiated project to develop new concept products and effectively managed R&D group to the conclusion of those projects. Improved financial performance of a \$50 million product group in excess of 5% per year during the duration.

| FLORIDA PUBLIC SERVICE COMMISSION |
|-----------------------------------|
| DOCKEL |
| 00 491666-WU EXHIBIT NO 6 |
| YORAGEROA \ |
| WITNESS: Sulman |
| DATE: 1-1/4/2-0/ |

Docket No. 991666-WU Exhibit (JLT-1) Page 2 of 4 Pages 1989-1995

J.M. HUBER - FLOW CONTROL DIVISION

Vice President for Sales & Marketing

- ♦ \$45+ Million Revenue
- ◆ 50% Oil Field 50% Industrial
- ◆ Three Major Plants (2 U.S., 1 Canada)
- ♦ 10% International Revenue
- ♦ 200+ Employees
- ♦ 8 Service Centers with Company Employees
- ♦ 6 Service Centers Maintained by Independent Representatives
- ♦ Business Team Member (Division Management)

RESPONSIBILITIES:

- ◆ All Marketing and Sales Functions
- ♦ Management of 14 Service Centers
- ♦ 3 Customer Service Groups in Three Locations (20+ People)
- ♦ Oil Field Sales and Marketing Group
 - 1 National Sales Manager
 - 1 Product Manager
 - 9 Direct Sales People
 - 8 Independent Representatives
 - 500+ Distributors
- ♦ Engineering and R&D Group
 - 1 Manager/Engineer
 - 2 Project Engineers
- ♦ Industrial Sales and Marketing Group
 - 1 National Sales Manager
 - 2 Regional Sales Managers
 - 28 Independent Representatives
 - 200+ Distributors
- ♦ All New Business Development

ACCOMPLISHMENTS:

- ♦ Revenue growth from \$27 million (1989) to \$45 million (1994) in a declining market
- ♦ Consolidated Marketing and Sales
- ♦ Restructured Marketing and Sales Group
- ♦ Restructured Canada Operation
 - Revenue up 200%
 - Added Sales and Sales Management staff
- ♦ Increased productivity of division from \$150,000 per employee to \$200,000
- ♦ Reduced sales cost and increased sales productivity
- ♦ Introduced value added service, to a market segment

J.M. HUBER - FLOW CONTROL DIVISION ACCOMPLISHMENTS (continued):

- ♦ Reversed division loss in 1989 to 14% + ROIC in 1994
- ♦ Cash flow positive all periods
- ♦ Completed two acquisitions of product lines integrated product market and sales into existing group
- ♦ Introduced and implemented PC-based sales management systems
- ♦ Developed and implemented Engineering and R&D Group to interface with customer base and sales force to focus on customer satisfaction in product development and solving customer problems
- ♦ Developed outside sources to supply products for the division to market
- ♦ Implemented team concept within direct area and overall within division
- Developed and implemented computer-based value-added services that resulted in significant market share gains and enhanced profitability
- Developed and implemented strategic plan

STANLEY-VIDMAR, INC. – SUBSIDIARY OF STANLEY WORKS – ALLENTOWN, PA 1979 1989

Manager of Marketing

1985 - 1989

Responsible for all facets of marketing in an industrial environment with sales in excess of \$100 million. Managed department with twelve professional and clerical employees with a budget in excess of \$3.5 million. Directed all marketing activities for two divisions through both internal and external sources. Directed market research, formulated competitive market strategies, developed market segmentation strategies, and evaluated effectiveness of sales and market effort. Staff responsibilities included participation in company-wide strategic planning; product development and enhancement; and assisted in the development, implementation and monitoring of market-driven compensation programs. Directed marketing communication programs in relation to trade shows, advertising and public relations. During this time, overall growth objectives were met both in sales and profits.

Manager Federal Government Operations

1982 - 1984

Responsible for worldwide U.S. government sales and marketing operations. Directly negotiated contract with GSA with value in excess of \$20 million and all other large purchase contracts. Managed sales staff of government market segments. During the time, government sales doubled to \$18.6 million per year through various marketing programs. Also initiated and negotiated an international multiple award contract that resulted in \$3.5 million in sales in eighteen months.

Docket No. 991666-WU Exhibit (JLT-1) Page 4 of 4 Pages 1979-1981

Sales Engineer, Lake Ridge, VA

Responsible for all direct sales and service activities in the geographic area of Virginia, Maryland, and Washington, D.C. Responsibilities included sales presentations, design of storage systems, market planning and development. Increased sales from \$500,000 per year to over \$1.8 million per year. Qualified for Top Achievers Award during each year.

THE CONTINENTAL GROUP – FAIRFAX, VA 1979

1977

Sales Representative

Responsible for all facets of sales and service to both institutional distributors and major end users of disposable paper and products. Increased sales from \$1.1 million to \$1.67 million in the first year and by an additional 30% the second year.

F. L. SCHWARZ, INC. – ALEXANDRIA, VA 1976

1974

District Sales Representative

1975 - 1976

Responsible for all facets of sales and service to Army and Air Force Capitol Exchange Region, Naval Exchange Region, three Commissary Complex Headquarters and nine direct commissary accounts producing over \$4 million in sales. Sales increased at a rate of 20% per year.

Assistant to Vice President & General Sales Manager – New York, NY

1974 - 1975

Responsible for development of sales forecast, sales quotas, and evaluating performance with respect to these objectives. Assistant in development of marketing plans, promotional activities, analyzing distribution patterns and preparation of preventative to existing and potential principals.

U.S. ARMY SOUTHERN COMMAND – PANAMA, CANAL ZONE 1971

1973

Military Officer - Captain

EDUCATION

M.B.A. – Concentration: Marketing

La Salle University, Philadelphia, PA - Fall 1987

Selected to Attend: Graduate School of Sales Management and Marketing

Syracuse University, Syracuse, NY – 1981-1982

B.S. in Business Concentration: Marketing

University of Southern Mississippi, Hattiesburg, MS – 1971

Ex 7

Department of Environmental Protection

Monthly Operation Report for Public Water Systems that Use Ground Water and for Consecutive Public Water Systems that Treat Their Water

INSTRUCTIONS: See Page 4. May, 2001 Water System Information System Name: Palisades PWS Identification No.: 3354877 System Owner: Name: FLORIDA WATER SERVICES Telephone No.: (407) 598-4100 Address: P.O. Box 609520 City: Orlando State: FL Zip Code: 32860-9520 · System Type: community non-transient non-community; non-community consecutive No. of Service Connections at End of Month: 219 Total Population Served at End of Month: Water Treatment Plant Information Treatment Plant Name: Palisades #579 Telephone No.: (407) 596-4100 Address: 16933 Jalarmy Road City: Clermont State: FL Zip Code: 34711 Permitted Maximum Day Capacity of Plant 576,000 gpd Plant Category and Class per Rule 62-699.310(4), F.A.C. 5C Lead/Chief Plant Operator Name: Certificate No. Class(A,B,C,D) Day(s)/Shift(s) Worked Will Fontaine 6813 Days Other Certified Plant Operators (attach additional Sheets if necessary) Certificate No. Class(A,B,C,D) Day(s)/Shiff(s) Worked Name Brian Heath 5825 Days Days John Worrell 6597 C 7846 Č Gery Klesick Days Jim Milicie 8195 Dave I, the undersigned lead/chief operator of the water treatment plant listed in Part 1 of this form, certify that, to the best of my knowledge and belief, the information provided in this report is true and accurate. Also, I certify that the following additional operations records for the plant listed in Part 1 of this form were prepared each day that a certified operator staffed or visited the plant during the month indicated above: records of amounts of chemicals used and chemical feed rates; and if applicable, appropriate treatment process performance records. Furthermore, I agree to retain these additional operations records at the plant site for at least five years and to make them available for review upon request. 06/14/2001 Will Fontaine C-6813 Signature and Date Name and Certification Number (please type or print) FLORIDA PUBLIC SERVICE COMMISSION DOCKET NO 991666-WU EXHIBIT NO. - 7 DEP Form 62-555,900(3) COMPANY/ Effective December 10, 1996 WITHESS.

DATE:

Monthly Operation Report for Public Water Systems that Use Ground Water and for Consecutive Public Water Systems that Treat Their Water

| System PWS Identification Number: | 3354877 | , |
|-----------------------------------|-----------|---|
| Treatment Plant Name: | Palisades | |

| | | | May, 2001 |
|--------------------------|--------------------------|----------------------|--------------|
| Type of Residual Disinfe | ctant Maintained in Dist | ribution System Serv | ed by Plant: |

combined chlorine (chloramine) free chlorine;

Chiorine dioxide . Summary of Daily Water Treatment Data for Month: May, 2001

| | | nt Quantity of Finished Water Produced by Plant | IONE DELLE TOT MIC | Residuel | | | |
|------------------------|----------|---|---|---|--|---|---|
| Day of the Month | | | Lowest Residual Disinfectant Concentration at Entry to Distribution System (mg/L) | Lowest Residual Disinfectant Concentration at Remote Point (mg/L) | Number of instances Where Residual Disinfectant Measurements Taken at Total Coliform Sampling Points | Lowest Residual Disinfectant Concentration at Total Coliform Sampling Points (mg/L) | Reported Emergency or Abnormal Operating Conditions |
| 1 | 24 | 229,000 | 1.7 | 1.1 | | <u> </u> | |
| 2 | 24 | 286,000 | 1.8 | 1.2 | 2 | 1.2 | |
| 3 | 24 | 390,000 | 1.7 | / 1.1 | | | |
| 4 | 24 | 202,000 | 1.2 | 0.5 | | | |
| 5 | 24 | 300,000 | 1.9 | | 77.00 | | |
| 6 | 24 | | | | | | · · · · · · · · · · · · · · · · · · · |
| 7 | 24 | 747,000 | 1.7 | 1.0 | | | |
| 8 | 24 | 231,000 | 1.7 | 1.1 | | | |
| 9 | 24 | 360,000 | 1.6 | 1.0 | | | |
| 10 | 24 | 360,000 | 1.6 | 1.0 | | | |
| 11 | 24 | 384,000 | 1.6 | 1.0 | | | |
| 12 | 24 | 324,000 | 1.9 | · | | | |
| 13 | 24 | | | | | | |
| 14 | 24 | 800,000 | 1.6 | 1.1 | * * * | | |
| 15 | 24 | 274,000 | 1.7 | 1.0 | | | |
| 16 | 24 | 347,000 | . 1.6 | 1.0 | | | |
| 17 | 24 | 466,000 | 1.6 | 1.0 | | | ************************************** |
| 18 | 24 | 367,000 | 1.7 | 1.1 | | | |
| 19 | 24 | 382,000 | 1.6 | | | | |
| 20 | 24 | | | · · · · · · | | | |
| 21 | 24 | 847,000 | 1.7 | 1.0 | | 4-10 - · · · | |
| 22 | 24 | 272,000 | 1.6 | 0.9 | | | |
| 23 | 24 | 365,000 | 1.7 | 0.5 | | | |
| 24 | 24 | 567,000 | 2.2 | 0.8 | | V | |
| 25 | 24 | 335,000 | 2.2 | 1.2 | | | |
| 26 | 24 | 271,000 | 2.0 | | · · | | |
| 27 | 24 | | | | | | |
| 28 | 24 | 773,000 | 1,5 | 8,0 | | | |
| 29 | 24 | 211,000 | 1.6 | 1.2 | | | |
| 30 | 24 | 324,000 | 1,5 | 1.2 | | | |
| 31 | 24 | 401,000 | 1.8 | 0.8 | | | |
| Total | | 10,815,000 | HHHHHHH | MARKARA | 2 | | MARKAN |
| Avg. | HHHHHH | 348,871 | | | | | HHHHHH. |
| Max. | MARKELLE | 567,000 | | HHHHHHHH | HITTHEITH. | | HIHIHIH. |

St. John's River Water Management District

Pumpage Report

This report must be completed and submitted monthly to the St. John's River Water Management District as required by Water Shortage Order F.O.R. 2000-62.

PLEASE COMPLETE ITEMS 1 THRU 8.

| App. Number | 2913 | | 71 | | | |
|----------------------|------------------------|-----------|-----------------|------------|--------------|----------|
| 2. Issued to: | Florida Water Services | | es | | <u> </u> | |
| Address: | 255 Enterpise | | | | | |
| City, State, Zip: | Deltona, Fl 327 | 725 | | | | |
| Phone Number: | (407) 574-8691 | | | | | |
| 3. Recording Period: | AS REQUIRED BY: | Water S | hortage Order F | .O.R. 2000 | D-62 | |
| 4. Report Due: | By the 10th day of | the prece | ding month. | · | | |
| 5. Month | May 2001 | | | | | |
| Total System: | | | | 16 | 347,000 | |
| 1 | 229,000 | Gallons | | 17 | 466,000 | Gallone |
| 2 | 286,000 | Gallons | · · | 18 | 367,000 | Gallons |
| 3 | 390,000 | Gallons | • | 19 . | 382,000 | Gallons |
| 4 | 202,000 | Gallons | | 20 | | Gallons |
| 5 | 300,000 | Gallons | | 21 | 847,000 | Gallone |
| | | Gallons | | 22 | 272,000 | Gallons |
| 7 | 747,000 | Gallons | | 23 | 365,000 | Gallons |
| В | 231,000 | Galons | | 24 | 567,000 | Gallons |
| 9 | 360,000 | Gallons | | 25 | 335,000 | Gallons |
| 10 | 360,000 | Gallons | | 26 | 271,000 | Gallons |
| 11 | 384,000 | Gallons | | 27 | | Gallons |
| 12 | 324,000 | Gallons | | 28 | 773,000 | Gallons |
| 13 | | Gallons | | 29 | 211,000 | Gallons |
| 14 | 800,000 | Gallons | | 30 | 324,000 | Gallons |
| 15 | 274,000 | Gallons | | 31 | 401,000 | Gallons |
| | TOTAL MONTHLY | PUMPAC | 3E | | 10,815,000 | Gallons |
| 6. ACCOUNTING ME | ETHOD : FLOW ME | TER(S) | | · | | <u> </u> |
| 7. Name of Person C | ompleting Form: | | Wil Fontaine | | | |
| 8. Signature: | | | | De | ate 06/08/01 | |

RETURN TO: SJRWMD Orlando Service Center

ATTN: Permit Data Services, 618 East South Street Orlando, Florida 32801

Monthly Operation Report for Public Water Systems that Use Ground Water and for Consecutive Public Water Systems that Treat Their Water

| Is any polymer containing the monomer acrylamide used at the treatment plant? If yes, the polydose and the acrylamide level in the polymer are as follows: Polymer Dose = ppm Acrylamide Level = % | System PWS Identification Number: | 3354877 | | • |
|---|---------------------------------------|------------------------------------|---------------------------------------|---------------------------------------|
| Is any polymer containing the monomer <u>acrylamide</u> used at the treatment plant? If yes, the polydose and the acrylamide level in the polymer are as follows: Polymer Dose = | Treatment Plant Name: | Palisades | | |
| Is any polymer containing the monomer <u>acrylamide</u> used at the treatment plant? If yes, the polydose and the acrylamide level in the polymer are as follows: Polymer Dose = | , | | | · · · · · · · · · · · · · · · · · · · |
| Is any polymer containing the monomer <u>acrylamide</u> used at the treatment plant? If yes, the polydose and the acrylamide level in the polymer are as follows: Polymer Dose = | | | · · · · · · · · · · · · · · · · · · · | |
| ls any polymer containing the monomer acrylamide used at the treatment plant? Fig. 10 Fig. 20 Fig. 3 Fig. 3 Fig. 4 Fig. 4 Fig. 5 Fig. 4 Fig. 5 Fig. 4 Fig. 5 Fig. 6 Fig. | | | enter Year here | |
| dose and the acrylamide level in the polymer are as follows: Polymer Dose = ppm Acrylamide Level = % Is any polymer containing the monomer epichlorohydrin used at the treatment plant? If yes, the poly dose and the epichlorohydrin level in the polymer as follows: Polymer Dose = ppm Epichlorohydrin Level = % | | | | |
| dose and the acrylamide level in the polymer are as follows: Polymer Dose = ppm Acrylamide Level = % Is any polymer containing the monomer epichlorohydrin used at the treatment plant? If yes, the poly dose and the epichlorohydrin level in the polymer as follows: Polymer Dose = ppm Epichlorohydrin Level = % | Is any polymer containing the mono | ner acrylamide used at the treatm | ient plant? | If yes, the polymer |
| ls any polymer containing the monomer <u>epichlorohydrin</u> used at the treatment plant? If yes, the poly dose and the epichlorohydrin level in the polymer as follows: Polymer Dose = ppm | | | | |
| dose and the epichlorohydrin level in the polymer as follows: Polymer Dose = ppm | Palymer Dase = | im | Acrylamide Level = | % |
| dose and the epichlorohydrin level in the polymer as follows: Polymer Dose = ppm | - Is any polymer containing the mon- | ner enichlorohydrin used at the tr | eatment niant? | If yes, the notymer |
| | | | | ii yea, uie polymei |
| Is any iron and manageness conjugations used at the treatment plant? | Palymer Dose = | ım Épi | chlorohydrin Level = | % |
| I have been and manageness conjunctions used at the treatment plant? | | , | 100000 | |
| | | | n yes. | , the type of sequestrant. |
| sequestrant dose, etc., are as follows: | · · · · · · · · · · · · · · · · · · · | | | |
| Type of Sequestrant (polyphosphate or sodium silicate): | | | ::O3\: | <u></u> |
| Sequestrant Dose (mg/L of phosphate as PO4 or mg/L of silicate as SiO2): If solium silicate is used, the amount of added plus naturally occurring silicate= mg/L as \$ | | | | mg/L as SiO2 |

Monthly Operation Report for Public Water Systems that Use Ground Water and for Consecutive Public Water Systems that Treat Their Water

INSTRUCTIONS: See Page 4. February, 2001 Water System Information System Name: Palisades PWS Identification No.: 3354877 System Owner. Name: FLORIDA WATER SERVICES Telephone No.: (407) 598-4100 Address: P.O. Box 609520 City: Orlando State: FL Zip Code: 32860-9520 community System Type: non-transient non-community; non-community consecutive No. of Service Connections at End of Month: 219 Total Population Served at End of Month: 767 Water Treatment Plant Information Treatment Plant Name: Palisades #579 Telephone No.: (407) 598-4100 Address: 16933 Jalarmy Road City: Clermont State: FL 34711 Zip Code: Permitted Maximum Day Capacity of Plant 576,000 gpd Plant Category and Class per Rule 62-699.310(4), F.A.C 5C Lead/Chief Plant Operator Certificate No. Class(A,B,C,D) Day(s)/Shift(s) Worked 6813 Will Fontaine C Days Other Certified Plant Operators (attach additional Sheets if necessary) Certificate No. Class(A.B.C.D) Day(s)/Shift(s) Worked Brian Heath 58.5 Ç John Worrell 6507 C Days Ted Brown 7636 C Days Gary Kissick 7846 February, 2001 I, the undersigned lead/chief operator of the water treatment plant listed in Part 1 of this form, certify that, to the best of my knowledge and belief, the information provided in this report is true and accurate. Also, I certify that the following additional operations records for the plant listed in Part 1 of this form were prepared each day that a certified operator staffed or visited the plant during the month indicated above: records of amounts of chemicals used and chemical feed rates; and If applicable, appropriate treatment process performance records. Furthermore, I agree to retain these additional operations records at the plant site for at least five years and to make them available for review upon request. Will Fontaine C-6813 03/14/2001 Name and Certification Number (please type or print) Signature and Date

| System PWS Identification Number: | 3354877 | |
|-----------------------------------|-----------|--|
| Treatment Plant Name: | Palisades | |

| | k * | | February, 2001 |
|---|--------------------------|---|--------------------|
| | Type of Residual Disinfe | ctant Maintained in Distribution System | m Served by Plant: |
| V | free chlorine; | combined chlorine (chloramine) | Chlorine dioxide |
| • | Summary of Daily Wate | Treatment Data for Month: | February, 2001 |

| | | | | Residual C | | | |
|------------------|--------------------------------|--|--|---|--|---|---|
| Day of the Month | Hours Plant in Operation | Quantity of Finished Water Produced by Plant (gallons) | Lowest Residual Disinfectant Concentration at Entry to Distribution System (mg/L) | Lowest Residual Disinfectant Concentration at Remote Point (mg/L) | Number of Instances Where Residual Disinfectant Measurements Taken at Total Coliform Sampling Points | Lowest Residual DisInfectant Concentration at Total Coliform Sampling Points (mg/L) | Reported Emergency or Abnormal Operating Conditions |
| 1 | 24 | 159,000 | 1.8 | 1.3 | * *** | | |
| 2 | 24 | 160,000 | 1.7 | 1.1 | | | |
| 3 | 24 | 173,000 | 1.8 | į | ere settember on | | |
| 4 | 24 | | | | | | |
| 5 | 24 | 377,000 | 1.7 | 1.0 | | | m |
| 6 | 24 | 192,000 | 1.8 | 1.1 | 2 | 1.2 | |
| 7 | 24 | 240,000 | 1.7 | 1.1 | | | |
| 8 | 24 | 305,000 | 1.8 | · 1.2 | | | |
| 9 | 24 | 229,000 | 1.8 | 1.2 | | • | |
| 10 | 24 | 306,000 | 1.8 | | | | |
| 11 | 24 | | | | | | |
| 12 | 24 | 600,000 | 1.6 | 1.0 | | | |
| 13 | 24 | 178,000 | 1.7 | 1.0 | | | |
| 14 | 24 | 285,000 | 1.6 | 1.2 | | | |
| 15 | 24 | 257,000 | 1.7 | 1.1 | | | |
| 16 | 24 | 236,000 | 1.7 | 1.1 | | | |
| 17 | 24 | 256,000 | 1.7 | | | | |
| 18 | 24 | | - | | II. 1 | | |
| 19 | 24 | 586,000 | 1.7 | 1.0 | | | |
| 20 | 24 | 217,000 | 1.7 | 1.1 | | | |
| 21 | 24 | 288,000 | 1.8 | 1.2 | | | |
| 22 | 24 | 320,000 | 1.6 | 1.0 | | | |
| 23 | 24 | 255,000 | 1.8 | 1.2 | | | |
| 24 | 24 | 240,000 | 1.7 | | | | |
| 25 | 24 | | | | | ,, , , , , , , , , , , , , , , , , , , | |
| 26 | 24 | 592,000 | 1.7 | 1.2 | - A-30% | | |
| 27 | 24 | 213,000 | 1.8 | 1.2 | | | |
| 28 | 24 | 244,000 | 1.6 | 1.0 | | | 1 |
| 29 | | | | | | | 4 |
| 30 | | | | | | | |
| 31 | | | | | | | |
| Total | | 6,908,000 | | | 2 | | |
| Avg. | | 246,714 | | | | | |
| Max. | | 320,000 | | | | | |

St. John's River Water Management District

Pumpage Report

This report must be completed and submitted monthly to the St. John's River Water Management District as required by Water Shortage Order F.O.R. 2000-62.

PLEASE COMPLETE ITEMS 1 THRU 8.

| 1. App. Number | 2913 | | | | | |
|----------------------|-----------------------|--------------|----------------|---------------------------------------|---------------|--------------|
| 2. Issued to: | Florida Water Service | s - Palisade | is. | ··· | | - |
| Address: | | | | | | - |
| City, State, Zip: | Deltona, Fl 32 | 725 | m., | | | -> |
| Phone Number: | (407) 574-6891 | | | · · · · · · · · · · · · · · · · · · · | | - |
| 3. Recording Period: | AS REQUIRED BY: | Water Sh | ortage Order F | .O.R. 2000 |)- 6 2 | - 0 |
| 4. Report Due: | By the 10th day of | the preced | ing month. | | | Be . |
| 5. Month | February 2001 | | | | | |
| Total System: | | | | 16 | 236,000 | Gallons |
| 1 | 159,000 | Gallons | | 17 | 256,000 | Gallons |
| 2 | 160,000 | Gallons | | 18 . | | Gallons |
| 3 | 173,000 | Gallons | # | 19 | 586,000 | Gallons |
| 4 | €1 | Gallons | | 20 | 217,000 | Gallons |
| 5 | 377,000 | Gallons | | 21 | 288,000 | Gallons |
| 6 | 192,000 | Gallons | | 22 | 320,000 | Gations |
| 7 | 240,000 | Gallons | | 23 | 255,000 | Gallons |
| 8 | 305,000 | Gallons | | 24 | 240,000 | Gallons |
| 9 | 229,000 | Gallons | | 25 | | Gallons |
| 10 | 306,000 | Gallons | | 26 | 592,000 | Gallons |
| 11 | | Gallons | | 27 | 213,000 | Gallons |
| 12 | 600,000 | Gallons | | 28 | 244,000 | Gallons |
| 13 | 178,000 | Gallons | | 29 | | Gallons |
| 14 | 285,000 | Gallons | | 30 | | Gallons |
| 15 | 257,000 | Gallons | | 31 | | Gallons |
| | TOTAL MONTHLY | PUMPAGI | . . | | 6,908,000 | Gallons |
| 6. ACCOUNTING ME | THOD : FLOW MET | | | | | |
| 7. Name of Person C | ompleting Form: | | Wil Fontaine | | | |
| 8. Signature: | | | | Dar | te 3/6/01 | |

RETURN TO: SJRWMD Orlando Service Center

ATTN: Permit Data Services, 618 East South Street Orlando, Florida 32801

| System PWS Identification Number: | 3354877 | | |
|---|----------------------------------|-------------------------|-----------------------------|
| Treatment Plant Name: | Palisades | | |
| | | | |
| | - | | |
| | | enter Year hare | |
| | | | |
| Is any polymer containing the mon | omer acrylamide used at the t | restment plant? | Mars the selemen |
| dose and the acrylamide level in th | | | if yes, the polymer |
| | | <u> </u> | |
| Polymer Dose = | ppm | Acrylamide Level = | <u> </u> |
| (| | | ** |
| Is any polymer containing the mon door and the anichlare hydrin level | | the treatment plant? | If yes, the polymer |
| dose and the epichlorohydrin level | in the polymer as follows: | | |
| Polymer Dose = | ppm . | Epichlorohydrin Level = | % |
| | | | |
| Is any iron and manganese seques | strant used at the treatment pla | ant? If ye | s, the type of sequestrant. |
| sequestrant dose, etc., are as follo | ws: | | |
| Type of Sequestrant (polyphospha | te or sodium silicate): | | |
| Sequestrant Dose (mg/l., of phospi | | as SiO2): | |
| If solium silicate is used, the amou | | | mg/L as SiO2 |

Monthly Operation Report for Public Water Systems that Use Ground Water and for Consecutive Public Water Systems that Treat Their Water

| | | | · | | |
|--|--|--------------------|------------------|-------------------------|----------------|
| | January 2004 | | | | |
| | January, 2001 | | | | |
| Water System Info | | | | | |
| System Name; | Palisades | | _ | PWS Identification No.: | 3354877 |
| System Owner: | | | | | |
| Name: | FLORIDA WATER SERVI | CES | | Telephone No.: | (407) 598-4100 |
| Address: | P.O. Box 609520 | | | - | |
| City: | Orlando | | State: FL | Zip Code: | 32860-9520 |
| System Type: | community | non-transient nor | -community, | non-community | consecutive |
| No. of Service Cor | nections at End of Month: | 219 | Total Population | Served at End of Month: | 767 |
| Water Treatment F | Plant Information | , | 1 | | |
| Treatment Plant | | | | | |
| Name: | Palisades #579 | ž | | Telephone No | (407) 598-4100 |
| Address: | 16933 Jalarmy Road | | | | (407) 000-4100 |
| City: | Clermont | | State: FL | Zip Code: | 34711 |
| 50-50L-50 | num Day Capacity of Plant | - 576,000 | | | 34711 |
| | | | | · | 187 |
| | and Class per Rule 62-699.0 | 310(4), F.A.C. | 5C | | |
| Lead/Chief Plan | | T = | 12 | 1 | |
| | Name: | Certificate No. | Ciass(A,B,C,D) | Day(s)/Shift(s) Worked | |
| Will Fontaine | | 6813 | c | Darys | |
| Other Certified F | Plant Operators (attach addi | tional Sheets if n | ecessary) | | |
| | Name: | Certificate No. | Ctass(A,B,C,D) | Day(s)/Shift(s) Worked | |
| Brian Heath | | 5625 | C | Days | |
| John Worrell | | 6597 | C | Days | |
| Ted Brown | | 7638 7846 | C | Days | ····· |
| Gary Klasick | | /640 | ` | Days | |
| | | | | | |
| - | • | | | | |
| - | | T | | | |
| | AND THE RESERVE OF THE PARTY OF | | | | |
| | | | | * * | |
| | January, 2001 | | | | |

OEP Form 62-\$55,900(3)

| S | /stem | PWS | Identification | Number: |
|---|-------|------------|----------------|---------|
|---|-------|------------|----------------|---------|

3354877

Treatment Plant Name:

Palisades

| | *** |
|----------|------|
| lanuary, | 2441 |

- Type of Residual Disinfectant Maintained in Distribution System Served by Plant:
- free chlorine:

combined chlorine (chloramine)

Chlorine dioxide

. Summary of Daily Water Treatment Data for Month:

| | | DI Dally Yvaler Treetm | BIL Date IOI III | lary, 2001 Butlon System | | | | |
|------------------------|--------------------------------|--|---|---|--|---|--|--|
| Say of the Month | Hours Plant in Operation | Quantity of Finished Water Produced by Plant (gallons) | Lowest Residual Disinfectant Concentration at Entry to Distribution System (mg/L) | Lowest Residual Disinfectant Concentration at Remote Point (mg/L) | Number of Instances Where Residual Disinfectant Measurements Taken at Total Coliform Sampling Points | Lowest Residual Disinfectant Concentration at Total Coliform Sampling Points (mg/L) | Reported Emergency o Abnormal Operating Conditions | |
| 1 | 24 | 493,000 | 1.8 | 1.2 | | | | |
| 2 | 24 | 225,000 | 1.8 | 1.2 | | | | |
| 3 | 24 | 283,000 | 1.7 | j 1.1 | | · · · · · · · · · · · · · · · · · · · | | |
| 4 | 24 | 216,000 | 1.7 | 1.2 | | | | |
| 5 | 24 | 270,000 | 1.8 | 1.2 | , | | | |
| 6 | 24 | 241,000 | 1.6 | | | | | |
| 7 | 24 | | | | | | · · · · · · · · · · · · · · · · · · · | |
| 8 | 24 | 637,000 | 1.5 | 1.0 | | | | |
| 9 | 24 | 203,000 | 1.6 | 1.1 | 2 | 1.2 | | |
| 10 | 24 | 230,000 | 1.6 | 1.3 | | | | |
| 11 | 24 | 214,000 | 1.6 | 1.2 | | | | |
| 12 | 24 | 228,000 | 1,6 | 1.2 | | | | |
| 13 | 24 | 241,000 | 1,6 | | | | | |
| 14 | 24 | | | · · · · · · · · · · · · · · · · · · · | | | | |
| 15 | 24 | 520,000 | 1.5 | 0.9 | | | | |
| 16 | 24 | 215,000 | 1.6 | 1.2 | | | | |
| 17 | 24 | 289,000 | 1.8 | 1.2 | | | | |
| 18 | 24 | 265,000 | 1.8 | 1.2 | | | ···· | |
| 19 | 24 | 275,000 | 1.6 | 1.3 | | | | |
| 20 | 24 | 173,000 | 1.7 | | <u> </u> | | | |
| 21 | 24 | | | | | | | |
| 22 | 24 | 450,000 | 1.8 | 1.1 | | | | |
| 23 | 24 | 185,000 | 1.7 | 1.2 | | | | |
| 24 | 24 | 264,000 | 1.8 | 1.2 | | | | |
| 25 | 24 | 295,000 | 1.8 | 1.2 | | | | |
| 26 | 24 | 254,000 | 1.8 | 1.2 | | | | |
| 27 | 24 | 248,000 | 1.8 | | | · · · · · · · · · · · · · · · · · · · | | |
| 28 | 24 | | | · | · | · · · · · · · · · · · · · · · · · · · | ···· | |
| 29 | 24 | 605,000 | 1.7. | 1.0 | | - · · · | | |
| 30 | 24 | 235,000 | 1.8 | 1.3 | | | | |
| 31 | 24 | 230,000 | 1.8 | 1.2 | | | | |
| Total | | 7,984,000 | | | . 2 | | HIIIIIIII | |
| Avg. | | 257,548 | | | | | | |
| Max. | | 318,500 | | | | | | |

| System PWS Identification Number: | 3354877 | , | |
|--|-----------------------------|------------------------------|---|
| Treatment Plant Name: | Palisades | | |
| | | | |
| | | | |
| | | enter Year here | |
| | | | |
| | | | |
| Is any polymer containing the mon- | omer <u>acrylamide</u> use | d at the treatment plant? | If yes, the polymer |
| dose and the acrylamide level in th | e polymer are as folk | ows: | |
| Polymer Dose = | ppm | Acrylamide Level = | % |
| | | | |
| Is any polymer containing the mone | omer <u>epichlorohydrin</u> | used at the treatment plant? | if yes, the polymer |
| dose and the epichlorohydrin level | in the polymer as fol | llows: | |
| Polymer Dose = | ppm | Epichlorohydrin Level = | % |
| | | | |
| is any iron and manganese seques | trant used at the trea | itment plant? If yes | , the type of sequestrant. |
| sequestrant dose, etc., are as follow | į. | | • |
| Type of Sequestrant (polyphosphat | e or sodium silicate): | | |
| Sequestrant Dose (mg/L of phosph | | | |
| If solium silicate is used, the amou | | | rng/L as SiO2 |

| Plant | Sub Plant | Well Number | Date | Flow | Raw Flow | Distribution | Chlorine Res | Chlorine Res | Chlorine | Chlorine Lbs | Chlorine Gals | Chlorine | Caustic Soda |
|--------|-----------|-------------|-------------|------|----------|--------------|--------------|--------------|----------|--------------|---------------|----------|--|
| Number | | | | T/F | | Flow | PE | RT | Num Bact | Used | Used | mg/L | Lbs Used |
| BE | Α | Α | 01/01/1980 | | | | | | | | | | |
| 579 | 1 | 11 | 04/01/2001~ | -1 | - | 0 | 0 | 0 | 0 | 0 | | 0 | |
| 579 | 1 | 1 | 04/02/2001 | -1 | | 330000 | 1.8 | 1.2 | 0 | 19 | | 6.903568 | - |
| 579 | 1 | 11 | 04/03/2001 | -1 | | 156000 | 1.7 | 1.2 | 0 | 9 | | 6.917543 | |
| 579 | 1 | 1 | 04/04/2001 | -1 | | 239000 | 1.7 | 1.2 | 4 | 13 | | 6.521979 | |
| 579 | 1 | 11 | 04/05/2001 | 1-1 | | 296000 | 1.7 | 1.2 | 0 | 16 | | 6.481301 | · · · · · · · · · · · · · · · · · · · |
| 579 | 1 | 1 | 04/06/2001 | -1 | | 147000 | 1.8 | 1.3 | 0 | 9 | | 7.341066 | |
| 579 | 1 | 11 | 04/07/2001 | -1 | | 251000 | 1.8 | 0 | 0 | 8 | | 3.821644 | |
| 579 | 1 | 11 | 04/08/2001 | -1 | | 0 | 0 | 0 | 0 | 0 | | 0 | |
| 579 | 1 | 1 | 04/09/2001 | -1 | | 603000 | 1.7 | 1.1 | 0 | 19 | | 3.778072 | |
| 579 | 1 | 1 | 04/10/2001 | -1 | | 227000 | 1.8 | 1.2 | 0 | 21 | | 11.09245 | |
| 579 | 1 | 1 | 04/11/2001 | 1-1 | | 311000 | 1.7 | 1.2 | 0 | 13 | | 5.012068 | |
| 579 | 1 | 1 | 04/12/2001 | -1 | | 382000 | 1.7 | 1.2 | 0 | 17 | ļ | 5.336045 | |
| 579 | 1 | 1 | 04/13/2001 | -1 | | 335000 | 1.9 | 1.2 | 0 | 2 | | 0.715845 | <u> </u> |
| 579 | 1 | 1 | 04/14/2001 | -1 | <u></u> | 279000 | 1.7 | 0 | 0 | 4 | | 1.719055 | 1 |
| 579 | 1 | 1 | 04/15/2001 | -1 | | 0 | 0 ' | 0 | 0 | 0 . | | 0 | |
| 579 | 1 | 1 | 04/16/2001 | -1 | | 638000 | 1.7 | 1.1 | 0 | 4 | | 0.75175 | |
| 579 | 1 | 1 | 04/17/2001 | -1 | | 195000 | 1.7 | 1.1 | 0 | 11 | | 6.76382 | |
| 579 | 1 | 1 | 04/18/2001 | -1 | - | 340000 | 1.8 | 1.2 | 0 | 11 | | 3.87925 | |
| 579 | 1 | | 04/19/2001 | -1 | | 398000 | 1.8 | 1.2 | 0 | 22 | | 6.627864 | |
| 579 / | 1 | | 04/20/2001 | -1 | | 296000 | 1.8 | 1.1 | 0 | 19 | | 7.696545 | |
| 579 | 1 | | 04/21/2001 | -1 | | 317000 | 1.8 | 0 | 0 | 19.5 | * | 7.375803 | |
| 579 | 11 | | | -1 | | 0 | 0 | 0 | 0 | 0 | | 0 | |
| 579 | 1 | | 04/23/2001 | -1 | | 696000 | 1.8 | 1.1 | 0 | 42.8 | | 7.373412 | |
| 579 | _ 1 | | | -1 | | 317000 | 1.7 | 1.2 | 0 | 0 | | 0 | |
| 579 | 1 | | 04/25/2001 | -1 | | 432000 | 1,7 | 1.2 | 0 | 0 | | 0 | |
| 579 | 1 | | 04/26/2001 | -1 | | 380000 | 1.8 | 1.2 | 0 | 0 | | 0 | |
| 579 | 1 | | 04/27/2001 | -1 | | 279000 | 1.8 | 1.2 | 0 | 0 | | 0 | |
| 579 | 1 | | | -1 | | 347000 | 2 | 0 | 0 | 0 | | 0 | |
| 579 | 1 | | 04/29/2001 | -1 | | 0 | 0 | 0 | 0 | 0 | | 0 | |
| 579 | 1 | 1 | 04/30/2001 | -1 | | 787000 | 1.9 | 1.2 | 0 | 26.1 | | 3.976488 | |

8,978,000 + 30 = 299,267

| Caustic Soda | Phosphate | Phosphate | Phosphate | Sulphuric | Ammonia | Lime | Alum | AF600 | AF600 | Abnormal | Generator | Electric | Final | Rain | Purchased | Flush Gals |
|--------------|--|--|--|-------------|--|--|--|--|-----------------|------------|--|----------|-------|------|----------------|------------|
| mg/L | Lbs Used | Gats Used | ma/l | Acid | 1 | L | | Gals | Used | Conditions | Hours | KWH | Ph | Fall | Flows | |
| | | | | | | | T | | | Α | | | | 1 | | Ţ |
| | | | | | | | 1 | | | < | T | 0 | 0 | 0 | | |
| i — — — | | | | | · | | + | | | < | | 489 | 0 | 0.7 | | + |
| | | † — — — | | <u> </u> | <u> </u> | | | | † - | < | † | 0 | 0 | 0 | - | |
| | | | | | | | <u> </u> | 1 | † | < | | 573 | 7.6 | 0 | - | |
| | | <u> </u> | † | | | | 1 | | | < | | 410 | 0 | 0 | | _ |
| | | | | | † | | 1 | 1 | | < | 1 | 216 | 0 | 0 | | |
| | | | † | | 1 | <u> </u> | T - | | | < | | 354 | 0 | 0 | | |
| | | | | | 1 | † | | · | | < | | 0 | 0 | 0 | | |
| | | | <u> </u> | | 1 | † | † | | <u> </u> | < | | 818 | 0 | 0 | | |
| | | | | | | | 1 | 1 | | < | | 388 | 0 | 0 | | |
| | | | | | | | | T | | < | | 360 | 7.5 | 0 | | |
| | | | | | | | | | 1 | < | | 513 | 0 | 0 | | |
| | | 1 | 1 | i | | | 1 | | † — · | < | | 454 | 0 | 0 | 1 | |
| | | † – – – | | | 1 | 1 - | † | 1 | | < | | 382 | 0 | 0 | | |
| | | | — — | | | | \top | T F | $\overline{}$ | < | · · | 0 | 0 | 0 | | |
| | | | | · | | | T | | † | < | - | 857 | 0 | 0 | | |
| | | | | | | ! | | | T - | < | | 0 | 0 | 0 | | |
| | | | Τ | | | 1 | 1 | 1 | | < | | 765 | 7.5 | 0 | | |
| | | | | - | | | 1 | 1 | | < | | 0 | 0 | 0 | | |
| | | | | | | | 1 | | 1 | < | 1 | 953 | 0 | 0 | | |
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| Breaks Gals | Fire Dept Gals |
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| Plant | Sub Plant | Well Number | Date | Flow | Raw Flow | Distribution | Chlorine Res | Chlorine Res | Chlorine | Chlorine Lbs | Chlorine Gals | Chlorine | Caustic Soda |
|--------|------------|-------------|------------|------|----------|--------------|--------------|--------------|----------|--------------|--|----------|--------------|
| Number | | | | T/E_ | | Flow | PE | RT | Num Bact | Used | Used | mo/l | Lbs Used |
| BE | A . | Α | 01/01/1980 | | | | | | | | | • | |
| 579 | 1 | 1 | 03/01/2001 | -1 | | 259000 | 1.6 | 1.1 | 0 | 0.1 | | 0.046295 | |
| 579 | 1 | 1 | 03/02/2001 | -1 | | 287000 | 1.6 | 1.1 | 0 | 1 | | 0.417784 | |
| 579 | 1 | 1 | 03/03/2001 | -1 | | 246000 | 1.5 | 0 | 0 | 0 | | 0 | |
| 579 | 1 | 1 | 03/04/2001 | -1 | | 0 | 0 | 0 | 0 | 0 | | 0 | |
| 579 | 1 | 1 | 03/05/2001 | -1 | | 480000 | 1.7 | 1.1 | 0 | 43 | | 10.74141 | |
| 579 | 1 | 1 | 03/06/2001 | -1 | | 190000 | 1.7 | 1.1 | 0 | 11 | | 6.941815 | |
| 579 | 1 | 1 | 03/07/2001 | -1 | - | 244000 | 1.5 | 1 | 0 | 15 | | 7.371152 | |
| 579 | 1 | 1 | 03/08/2001 | -1 | | 289000 | 1.9 | 1.2 | 0 | 17 | | 7.053181 | |
| 579 | 1 | | 03/09/2001 | -1 | | 265000 | 1.8 | 1.2 | 0 | 15 | The second secon | 6.787023 | |
| 579 | 1 | 1 | 03/10/2001 | -1 | | 204000 | 1.7 | 0 | 0 | 11 | | 6.465416 | |
| 579 | 1 | 1 | 03/11/2001 | -1 | | 0 | 0 | 0 | 0 | 0 | | 0 | |
| 579 | 71 | 1 | 03/12/2001 | -1 | | 610000 | 1.8 | 1.2 | 0 | 35 | | 6.879742 | |
| 579 | 1 | | 03/13/2001 | -1 | | 206000 | 1.7 | 1 | 0 | 11 | | 6.402645 | i i |
| 579 | 1 | 1 | 03/14/2001 | -1 | | 195000 | 1.7 | 1.1 | 0 | 4 | | 2.459571 | |
| 579 | | 1 | 03/15/2001 | -1 | | 274000 | 1.7 | 1.1 | 0 | 15 | | 6.564092 | |
| 579 | _1 | 1 | 03/16/2001 | -1 | | 270000 | 1.8 | 1.2 | 0 | 15 | | 6.661338 | |
| 579 | _ 1 | | 03/17/2001 | -1 | | 185000 | 1.8 | 0 | 0 | 11 | | 7.129432 | |
| 579 | 1 | | 03/18/2001 | -1 | | 0 | 0 | 0 | 0 | 0 | | 0 | |
| 579 | | | 03/19/2001 | -1 | | 500000 | 1.9 | 1.2 | 0 | 28 | | 6.714628 | |
| 579 | 1 | | 03/20/2001 | -1 | | 136000 | 1.8 | 1.1 | 4 | 8 | | 7.053181 | |
| 579 | 1 | | 03/21/2001 | -1 | | 174000 | 1.8 | 1.1 | 0 | 10 | | 6.891039 | |
| 579 | | | 03/22/2001 | -1 | | 268000 | 1.7 | 1.1 | 0 | 16 | | 7.158452 | |
| 579 | 1 | | 03/23/2001 | -1 | | 235000 | 1.7 | 1.1 | 0 | 14 | | 7.143222 | |
| 579 | 1 | | 03/24/2001 | -1 " | | 230000 | 1.8 | 0 | 0 | 14 | | 7.298509 | |
| 579 | 1 | | 03/25/2001 | -1 | | 0 | 0 | 0 | 0 | 0 | | 0 | |
| 579 | 1 | | 03/26/2001 | -1 | | 592000 | 1.7 | 1 | 0 | 15 | | 3.03811 | <u> </u> |
| 579 | | | 03/27/2001 | -1 — | | 173000 | 1.7 | 1.1 | 0 | 10 | | 6.930871 | |
| 579 | 1 | | 03/28/2001 | -1 | | 318000 | 2 | 1.3 | C | 18 | | 6.787023 | |
| 579 | 1 | | 03/29/2001 | -1 | | 274000 | 2 | 1.3 | 0 | 16 | | 7.001698 | |
| 579 | (1 | | 03/30/2001 | -1 | | 124000 | 1.8 | 1.2 | 0 | 7 | | 6.768779 | |
| 579 | 1 | 1 | 03/31/2001 | -1 | | 151000 | 1.8 | 0 | 0 | 10 | | 7.940667 | |

7,378,999 + 31 = 238,032 gpd

| Caustic Soda | Phosphate | Phosphate | Phosphate | Sulphuric | Ammonia | Lime | Alum | | | Abnormal | | Electric | Final | Rain | Purchased | Flush Gals |
|--------------|-------------|--|--|--------------|--|----------|--------------|----------|--|------------|---------------|----------|-------|------|--|--|
| mg/L | Lbs Used | Gals Used | ma/l | Acid | | | | Gals | Used | Conditions | Hours | KWH | Ph | Fall | Flows | 1 |
| - | | | | | | 1 | | | | A | | | 1 | | | |
| | | | † | | | t — — | † — | | | < | † | 243 | 0 . | 0 | | + |
| | | | | | | | - | | | < | | 500 | 0 | 0 | | |
| | | · · · · · · · · | | | † <i>-</i> - | | 1 | | | < | 1 | 0 | 0 | 0 | \ | |
| | | | † — — | | † · · · · | | | | | < | † <i></i> - | 0 | 0 | 0 | | |
| | | | T | <u> </u> | †·- | | 1 | T | | < | \ | 1030 | 0 | 1.1 | † | |
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| | | | T | | 1 | <u> </u> | | 1 | <u> </u> | < | | 785 | 0 | 0 | <u> </u> | T |
| | t | T | | <u> </u> | | 1 | T | | | < | 1 | 384 | 0 | 0 | T | |
| | | | T | l | 1 | T | 1 | 1 | | < | 1 | 291 | 0 | 0.1 | 1 | |
| | | | | | | | 1 | T | 1 | < | | 0 | 0 | 0 | 1 | |
| | | | | | | 1 | 1 | | <u> </u> | < | | 848 | 0 | 0 | | |
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| | | | | | † · · · · · · · · · · · · · · · · · · · | T — | _ | <u> </u> | <u> </u> | < | | 594 | 0 | 0.3 | | |
| | | | | | | T | | · · | <u> </u> | < | | 370 | 0 | 0 | | |
| | | | | | | | 1 | T | | < | | 382 | 0 | 0 | | |
| | T | <u> </u> | | | <u> </u> | 1 | T — | | | < | | 241 | 0 | 0 | | |
| | | | | | | | | | | < | | 0 | 0 | 0 | | |
| | | | | | | | | | | < | | 795 | 0 | 0.3 | | |
| | | | | | | | | | | < | | 153 | 0 | 3.7 | | |
| | | | | | | | T : | | | < | T | 0 | 7.4 | 0 | | |
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| | | | | | | | | | T | < | | 1143 | 0 | 0 | | |
| | | | | | | | | T | 1 | < | | 290 | 0 . | 0 | | |
| | | | | | | | | | | < | | 450 | 0 | 0 | | |
| | | | | | | | T - | 1 | T | < | | 0 | 0 | 0.5 | | |
| | | | | |] | | | | T - | < | | 580 | 0 | 2.5 | | |
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| Breaks Gals | Fire Dept Gals |
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BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

| IN RE: Application for amendment of |) | |
|--|---|----------------------|
| Certificate No. 106-W to add territory |) | |
| in Lake County by Florida Water Services |) | Docket No. 991666-WU |
| Corporation. |) | |
| | 1 | |

FLORIDA WATER SERVICE CORPORATION'S NOTICE OF SERVICE OF RESPONSES TO STAFF'S FIRST REQUEST FOR PRODUCTION OF DOCUMENTS

Florida Water Service Corporation, by and through its undersigned counsel, hereby files Notice that it has served by hand delivery the original and one copy its Responses to the Florida Public Service Commission Staff's First Request for Production of Documents (Nos. 1-2) to Patricia Christensen, Division of Legal Services, Florida Public Service Commission, 2540 Shumard Oak Boulevard, Room 370, Tallahassee, Florida 32399-1850, on this 21st day of August, 2000.

Copies of the Responses also have been served on all parties of record in the manner reflected on the attached Certificate of Service on this same date.

Respectfully submitted,

KENNETH A HOFFMAN, ESQ.

J. STEPHEN MENTON, ESQ.

RUTLEDGE, ECENIA, PURNELL

& HOFFMAN, P.A.

P. O. Box 551

Tallahassee, Florida 32302-0551

(850) 681-6788

FLORIDA PUBLIC SERVICE COMMISSION
DOCKET
NO. 991666-WU EXHIBIT NO. 8
COMPANY/
WITHESS: City & Spendard
DATE: 7-118-8-51

FLORIDA WATER SERVICES RESPONSE TO REQUEST FOR PRODUCTION OF DOCUMENTS

DOCKET NO.: 991666-WS

REQUESTED BY: FPSC SET NO: 1
DOCUMENT REQUEST NO: 1

ISSUE DATE: 07/07/2000 WITNESS: Undetermined

RESPONDENT: Ying Lee/Eric Teittinen

DOCUMENT REQUEST:

Please provide a copy of the most recent 12 months of monthly operating permits for water for the Palisades System.

RESPONSE:

Please see attached permits.

FLORIDA

Department of Environmental Protection

| Ŷ | 171211111111111111111111111111111111111 | R SYSTEM AND WATE June, 2000 | | | MATION FOR THE N | |
|---|---|---|---|----------------------------------|---|---|
| V | ater System In | | 100000000000000000000000000000000000000 | the second second | Section 1997 Section 1997 | |
| | System Name | | | F | WS Identification No.: | 3354877 |
| | System Owne | | | | | |
| | Name: | - FLORIDA WATER SER' | VICES | | Telephone No.: | (407) 598-4100 |
| | Address: | P.O. Box 609520 | | | | |
| | City: | Orlando | | State: FL | Zip Code: | 32860-9520 |
| • | System Type: | [7] community | non-transient no | n-community: | non-community | consecutive |
| • | | onnections at End of Month: | | | Served at End of Month: | |
| ı | | Plant Information | | • | | |
| | Treatment Pla | | | | | |
| | Name: | Palisades # 579 | | | Telephone No.: | (407) 598-4100 |
| | Address: | 16933 Jalarmy Road | | | reseptione 140 | (4017030-4100 |
| | City: | Clermont | | State: FL | Zip Code: | 34711 |
| | | | _ ant 576,000 | - | zip code. | 34711 |
| | | kimum Day Capacity of Pi | | • • • | | |
| | | y and Class per Rule 62-6 | 699.310(4), F.A. | C. 5C | | |
| | Lead/Chief Pla | | | r ——— | | |
| | | Name: | Certificate No. | Class(A,B,C,D) | Day(s)/Shift(s) Worked | |
| | Terry Ronge | <u></u> | 4948 | С | Days | |
| j | Other Certified | Plant Operators (attach | additional Shee | ts if necessary |) | _ |
| | | Name; | Certificate No. | Class(A,B,C,D) | Day(s)/Shift(s) Worked | |
| | Brian Heath | | 5825 | С | Days | |
| | Will Fontaine | | 6813 | С | Days | |
| | John Worrell | | 6597 | <u></u> | Days | |
| | Ted Brown Gary Kissick | | 7638 | | Days | |
| | Gary Kissick | | 7846 | — ' ——— | Days | |
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| | a ta da a participada | ्रकुर् क्षण्डलकार विकास स्थापन क्षण कार्यक्र कर क्षण | rangiratas, a sayarin | to transport of the same for the | the time stand in the state of the state of | CONTRACTOR OF THE PARTY OF THE |
| ੌ | THE EMENT BY | LEADICHIEF WATER T | REATMENT | ERAIORIO | AHLWUNIH/YLAR | |
| | | June, 2000 | | or the second | 的人并为是,但是自由 | AND SOURCE |
| | | d/chief operator of the water | | | | |
| | | ef, the information provided in ecords for the plant listed in P | | | | |
| | | ant during the month indicate | | vere prepared ea | ich day mar a cenned ope | natui |
| | | | | | | |
| | ALCONOMICS OF THE PROPERTY OF | chemicals used and chemic | | | | |
| | | ate treatment process perform | | | | |
| | / / | retain these additional opera | ations records at the | ne plant site for a | t least five years and to m | ake them |
| 2 | tole for review up | on request. | | | | |
| 1 | 24 K BY11 | 07/13/2000 | Terry Roi | ngey C-4948 | و معراب ا | |
| | 7. 1 | nt d | Mama ac | d Carliffeeties | Number (please type o | |

| System PWS Identification Number: | 3354877 |
|-----------------------------------|-----------|
| Treatment Plant Name: | Palicados |

III. SUMMARY OF DAILY WATER TREATMENT DATA FOR THE MONTH/YEAR OF June, 2000 Type of Residual Disinfectant Maintained in Distribution System Served by Plant:

| • | Summary of | of Daily Water Treat | ment Data for | | · · · · · · · · · · · · · · · · · · · | | |
|------------------------|--------------------------------|--|---|---|---|---|---|
| | : | | | Residual Di | | | |
| Day of the Month | Hours Plant in Operation | Quantity of Finished Water Produced by Plant (gallons) | Lowest Residual Disinfectant Concentration at Entry to Distribution System (mg/L) | Lowest Residual Disinfectant Concentration at Remote Point (mg/L) | Number of Instances Where Residual DisInfectant Measurements Taken at Total Coliform Sampling Points | Lowest Residual Disinfectant Concentration at Total Coliform Sampling Points (mg/L) | Reported Emergency or Abnormal Operating Conditions |
| 1 | 24 | 344,000 | 1.5 | 1.0 | | | |
| 2 | 24 | 344,000 | 1.5 | 1.0 | | | |
| 3 | 24 | 341,000 | 1.6 | 1.0 | | | |
| 4 | 24 | | | | | | |
| 5 | 24 | 622,000 | 1.8 | 1.0 | | | |
| 6 | 24 | 508,000 | 1.6 | 1.0 | | | |
| 7 | 24 | 513,000 | 1,4 | 1.0 | | | |
| 8 | 24 | 471,000 | 1.4 | 1.0 | | | |
| 9 | 24 | 537,000 | 1.4 | 1.0 | | | |
| 10 | 24 | 489,000 | 1.2 | | | | |
| 11 | 24 | | | | | | |
| 12 | 24 | 948,000 | 1.4 | 0.6 | | | |
| 13 | 24 | 490,000 | 1.3 | 0.8 | 2 | 0.8 | |
| 14 | 24 | 483,000 | 1.3 | 0.8 | | | |
| 15 | 24 | 450,000 | 1.4 | 1.0 | | | |
| 16 | 24 | 456,000 | 1.6 | 1.2 | | | |
| 17 | 24 | 500,000 | 1.6 | | | | |
| 18 | 24 | | | | | | |
| 19 | 24 | 1,053,000 | 1.6 | 0.8 | | | |
| 20 | 24 | 470,000 | 1.6 | 1.0 | | | |
| 21 | 24 | 637,000 | 1.0 | 0.6 | | | |
| 22 | 24 | 582,000 | 1.0 | 0.6 | | | |
| 23 | 24 | 479,000 | 1.0 | 0.6 | | | |
| 24 | 24 | 415,000 | 1.2 | | | | |
| 25 | 24 | | | | <u> </u> | | <u> </u> |
| 26 | 24 | 1,022,000 | 1.3 | 0.9 | | | |
| 27 | 24 | 405,000 | 1.3 | 1.0 | | | |
| 28 | 24 | | 1.4 | | | | |
| 29 | 24 | 447,000 | 1.6 | | | | |
| 30 | 24 | 465,000 | 1.4 | 1.1 | | | |
| 31 | ********** | | | | | | · · · · · · · · · · · · · · · · · · · |
| Total | | 13,911,000 | | | 2 | | |
| Avg. | | 463,700 | | | | | |
| Max. | | 537,000 | | | | | |

DEP Form 62-555.900(3) Effective December 10, 1996



| NSTRUCTIONS: Se | e Page 4. | | | | |
|--|---|---------------------|---------------------|---------------------------------|----------------|
| GENERAL WATE | R SYSTEM AND WATER | RTREATMENT | PLANT INFOR | RMATION FOR THE M | ONTH/YEAR OF |
| | May, 2000 | | | | |
| Water System Info | | | | | |
| System Name: | Palisades | | F | WS Identification No.: | 3354877 |
| System Owner | • | | | | |
| Name: | FLORIDA WATER SERV | /ICES | | Telephone No.: | (407) 598-4100 |
| Address: | P.O. Box 609520 | | | | |
| City: | Orlando | | State: FL | Zip Code: | 32860-9520 |
| * System Type: | community | non-transient nor | n-community; | non-community | consecutive |
| | onnections at End of Month: | 68 | 107 104 000 | Served at End of Month: | 238 |
| Water Treatment | Plant Information | | | • | |
| Treatment Plan | | | | | |
| Name: | Palisades # 579 | | | Telephone No.: | (407) 598-4100 |
| | 16933 Jalarmy Road | | | Totopherio (15. | (101) 000 1100 |
| City: | Clement | | State: FL | Zip Code: | 34711 |
| | mum Day Capacity of Pla | int 576,000 | | Ep coc. | <u> </u> |
| Plant Category Lead/Chief Pla | and Class per Rule 62-69 nt Operator | , | , | | |
| | Name: | Certificate No. | Class(A,B,C,D) | Day(s)/Shift(s) Worked | |
| Tarry Rongey | | 4948 | c | Days | |
| Other Certified | Plant Operators (attach a | dditional Sheet | s if necessary) | | |
| | Name: | T | | Day(s)/Shift(s) Worked | |
| Brian Heath | | 5825 | С | Days | |
| John Worrell | | 6597 | С | Days | |
| Ted Brown | | 7638 | С | Days | |
| Gary Kissick | | 7846 | C | Days | |
| Will Fontaine | | 6813 | <u> </u> | Days | |
| | | | | | |
| | | | | | |
| . STATEMENT BY | LEAD/CHIEF WATER TI May, 2000 | REATMENT OF | ERATOR FOR | R THE MONTH/YEAR (| OF |
| , the undersigned lead | Vichief operator of the water t | reatment plant list | led in Part 1 of th | als form, certify that, to the | best of |
| y knowledge and belie | ef, the information provided in | this report is true | and accurate. | Also, I certify that the follow | ving |
| | cords for the plant listed in Pa | | vere prepared ea | ich day that a certified ope | rator |
| affed or visited the pla | int during the month indicated | f above: | | | |
| ecords of amounts of | chemicals used and chemical | il feed rates; and | | | |
| f applicable, appropria | ite treatment process perform | nance records. | | | |
| urthermore, I agree to valighte for reyish upo | retain these additional opera n request. | tions records at th | ne plant site for a | it least five years and to m | ake them |
| True Kows | Del 6-14-00 | Terry Ror | ngey C-4 | 948 | |

System PWS Identification Number: 3354877

| Cyclone, the identification righties | . 555-1617 | |
|--------------------------------------|--|------------------|
| Treatment Plant Name: | Pallsades | |
| III. SUMMARY OF DAILY WATER | TREATMENT DATA FOR THE MONTH/YEAR OF | May, 2000 |
| Type of Residual Disinfectar | nt Maintained in Distribution System Served by | y Plant: |
| free chlorine; | combined chlorine (chloramine) | Chlorine dioxide |
| | | |

| | Summary of | of Daily Water Treat | ment Data for | | | , 2000 | |
|------------------------|--------------------------------|--|--|---|---|---|---|
| | | | | Residual Di | sinfectant in Distri | bution System | |
| Day of the Month | Hours Plant In Operation | Quantity of Finished Water Produced by Plant (gallons) | Lowest Residual Disinfectant Concentration at Entry to Distribution System (mg/L) | Lowest Residual Disinfectant Concentration at Remote Point (mg/L) | Number of Instances Where Residual Disinfectant Measurements Taken at Total Coliform Sampling Points | Lowest Residual Disinfectant Concentration at Total Coliform Sampling Points (mg/L) | Reported Emergency or Abnormal Operating Conditions |
| 1 | 24 | 870,000 | 1.5 | 1.0 | | | 1 |
| 2 | 24 | 391,000 | 1.4 | 1.0 | 2 | 1.1 | |
| 3 | 24 | 405,000 | 1.4 | 1.0 | | | |
| 4 | 24 | 407,000 | 1.6 | 1.2 | | | |
| 5 | 24 | 352,000 | 1.6 | 1.2 | | | |
| 6 | 24 | 356,000 | 1.7 | | | | |
| 7 | 24 | | | | | | |
| 8 | 24 | 898,000 | 1.6 | 1.0 | | | |
| 9 | 24 | 464,000 | 1.6 | 0.9 | | | |
| 10 | 24 | 225,000 | 1.6 | 1.0 | | | |
| 11 | 24 | 300,000 | 1.5 | 1.0 | | | |
| 12 | 24 | 382,000 | 1.2 | 0.8 | | | |
| 13 | 24 | 300,000 | 1.4 | | | | |
| 14 | 24 | | | | | | |
| 15 | 24 | 772,000 | 1.5 | 0.9 | | | |
| 16 | 24 | 394,000 | 1.9 | 1,2 | | | |
| 17 | 24 | 450,000 | 1.9 | 1.2 | | | |
| 18 | 24 | 437,000 | 1.6 | 1.2 | | | |
| 19 | 24 | 470,000 | 1.5 | 1.2 | | | |
| 20 | 24 | 393,000 | 1.6 | | | | |
| 21 | 24 | | | | | | |
| 22 | 24 | 842,000 | 1.6 | 0.7 | | | |
| 23 | 24 | 404,000 | 1.6 | 1.1 | | | |
| 24 | 24 | 406,000 | 1.6 | 1.1 | | | |
| 25 | 24 | 369,000 | 1.6 | 1.2 | | | |
| 26 | 24 | 392,000 | 1.4 | 1.0 | | | |
| 27 | 24 | 390,000 | 1.2 | | | | ļ |
| 28 | 24 | | | | | | 1 |
| 29 | 24 | 763,000 | 1.2 | | | | |
| 30 | 24 | 376,000 | 1.2 | | | | |
| 31 | 24 | 367,000 | 1.4 | 1.0 | | | |
| Total | | 12,575,000 | | | 2 | | |
| Avg. | | 405,645 | | | | | |
| Max. | | 470,000 | | | | | |



| NSTRUCTION | S: See Page 4. | | | | |
|-------------------------------|--|-----------------------|---------------------|--|----------------|
| GENERAL I | VATER SYSTEM AND WATE | R TREATMENT | PLANT INFO | RMATION FOR THE M | ONTH/YEAR OF |
| | April, 2000 | | | | |
| Water Syste | m Information | | | | |
| System N | ame: Palisades | | F | PWS Identification No.: | 3354877 |
| System C | wner: | | | | |
| Name: | FLORIDA WATER SER | VICES | | Telephone No.: | (407) 598-4100 |
| Addres | s: P.O. Box 609520 | | <u> </u> | | |
| City: | Orlando | _ | State: FL | Zip Code: | 32860-9520 |
| System T | ype: 🕡 community 🔲 | non-transient nor | n-community; | norFcommunity | consecutive |
| * No. of Sen | ice Connections at End of Month | 68 | Total Population | Served at End of Month: | 238 |
| Water Treat | ment Plant Information | | | | |
| • Treatmen | t Plant: | | | | |
| Name: | Palisades # 579 | | | Telephone No.: | (407) 598-4100 |
| Addres | s: 16933 Jalarmy Road | | | | |
| City: | Clermont | _ | State: FL | Zip Code: | 34711 |
| Permitted | Maximum Day Capacity of P | lant 576,000 | gpd | | |
| • Plant Cat | egory and Class per Rule 62- | 699.310(4), F.A. | C. 5C | | |
| Lead/Chie | ef Plant Operator | | | | |
| | Name: | Certificate No. | Class(A,B,C,D) | Day(s)/Shift(s) Worked | |
| Brian E. | Heath | 5825 | С | Days | |
| Other Ce | tified Plant Operators (attach | additional Sheet | s if necessary | | |
| | Name: | Certificate No. | | Day(s)/Shift(s) Worked | |
| Will For | | 6813 | C | Days | |
| John W | orrell | 6597 | С | Days | |
| Ted Bro | wn | 7638 | С | Days | |
| Gary Ki | ssick | 7846 | С | Days | |
| | | | | | |
| | | | | <u></u> | |
| ļ —— | | | 1 | | |
| | | | | | |
| . STATEMEN | T BY LEAD/CHIEF WATER T | TREATMENT OF | ERATOR FO | R THE MONTH/YEAR | OF |
| The second second | April, 2000 | | | | 1 |
| | od lead/chief operator of the water of belief, the information provided | | | 45 | |
| | ons records for the plant listed in (| | | A COLUMN TO A COLU | and the second |
| | he plant during the month indicate | | reic preparae o | sor by the a control op | |
| | | | | | |
| | nts of chemicals used and chemic propriate treatment process perfo | | | | |
| | | | | 1 P. P. 1 P. 10 C. 100 P. | |
| | ree to retain these additional oper | rations records at th | ne plant site for a | it least five years and to π | ake them |
| railable for feVie | w upon reduest. | | | | |
| 10-97 | 05/15/200 | | leath C-5825 | | _ |
| Signature a | nd Date | Name an | d Certification | Number (please type of | r print) |

| System PWS Identification Number: | 3354877 |
|-----------------------------------|-----------|
| Treatment Plant Name: | Palisades |

III. SUMMARY OF DAILY WATER TREATMENT DATA FOR THE MONTH/YEAR OF April, 2000 Type of Residual Disinfectant Maintained in Distribution System Served by Plant: tree chlorine; _____ combined chlorine (chloramine) _____ Chlorine dioxide Summary of Daily Water Treatment Data for Month; April, 2000 Residual Disinfectant in Distribution System

| | | ~ | | Residual Di | sinfectant in Distri | bution System | |
|------------------------|--------------------------------|--|---|---|---|---|---|
| Day of the Month | Hours Plant in Operation | Quantity of Finished Water Produced by Plant (gallons) | Lowest Residual Disinfectant Concentration at Entry to Distribution System (mg/L) | Lowest Residual Disinfectant Concentration at Remote Point (mg/L) | Number of Instances Where Residual Disinfectant Measurements Taken at Total Coliform Sampling Points | Lowest Residual Disinfectant Concentration at Total Coliform Sampling Points {mg/L} | Reported Emergency or Abnormal Operating Conditions |
| 1 | 24 | 275,000 | 1.8 | | * | | |
| 2 | 24 | | | | | | |
| 3 | 24 | 661,000 | 1.8 | 1.0 | | | |
| 4 | 24 | 255,000 | 1.8 | 1.2 | 2 | 1.2 | |
| 5 | 24 | 291,000 | 1.8 | 1.2 | | | |
| 6 | 24 | 280,000 | 1.9 | 1.4 | <u> </u> | | |
| 7 | 24 | 314,000 | 1.7 | 1.3 | - | | · · · · · · · · · · · · · · · · · · · |
| 8 | 24 | 296,000 | 1.8 | | *** | *··· | |
| 9 | 24 | W | | | · · · · · · | · · · · · · · · · · · · · · · · · · · | |
| 10 | 24 | 609,000 | | | - | | ****** |
| 11 | 24 | 284,000 | 1.8 | 1.4 | | | |
| 12 | 24 | 370,000 | 2.0 | 1.4 | | | |
| 13 | 24 | 255,000 | 2.0 | 1.4 | | | |
| 14 | 24 | 279,000 | 1.7 | 1.2 | | | |
| 15 | 24 | 162,000 | 1.3 | | | | |
| 16 | 24 | | | | | 1 | |
| 17 | 24 | 435,000 | 1.6 | 1.0 | | | |
| 18 | 24. | 281,000 | 1.8 | 1.2 | | | |
| 19 | 24 | 284,000 | 1.8 | 1.2 | | | |
| 20 | 24 | 299,000 | 1.5 | 1.1 | | | |
| 21 | 24 | 336,000 | 1,5 | 1.1 | | | |
| 22 | 24 | 272,000 | 1.6 | | | | |
| 23 | 24 | | | • | | | |
| 24 | 24 | 765,000 | 1.5 | 1.0 | | | |
| 25 | 24 | 274,000 | 1.6 | 1.1 | | , | |
| 26 | 24 | 390,000 | 1.5 | 1.0 | | 7.1. | |
| 27 | 24 | 368,000 | 1.9 | 1.2 | | | |
| 28 | 24 | 340,000 | 1.6 | 1.2 | | | |
| 29 | 24 | 378,000 | 1.4 | | | | |
| 30 | 24 | | | | | | |
| 31 | | | | | | | |
| Total | | 8,753,000 | | WHITE IN THE | 2 | | |
| Avg. | | 291,767 | | | | | |
| Max | HIIIIIIII. | 300,000 | iliiliiliilii | illillillillillilli | innimum. | | <i>HIHITITIE</i> |



INSTRUCTIONS: See Page 4.

March, 2000

Department of Environmental Protection

Monthly Operation Report for Public Water Systems that Use Ground Water and for Consecutive Public Water Systems that Treat Their Water

GENERAL WATER SYSTEM AND WATER TREATMENT PLANT INFORMATION FOR THE MONTH/YEAR OF

| Water System In | | | _ | <u> </u> | |
|----------------------------------|----------------------------|---------------------------|----------------------|--|----------------|
| System Name | | | _ | PWS Identification No.: | 3354877 |
| System Owner | | | | | |
| Name: | FLORIDA WATER | SERVICES | | Telephone No.: | (407) 598-4100 |
| Address: | P.O. Box 609520 | · | | | |
| City: | Orlando | | State: FL | Zip Code: | 32860-9520 |
| System Type | | non-transient no | on-community; | non-community [| consecutive |
| No. of Service | Connections at End of M | fonth: 68 | _ Total Population | n Served at End of Month: | 238 |
| Water Treatmer | t Plant Information | | | | |
| Treatment Pla | int | | | | |
| Name: | Palisades # 579 | | | Telephone No.; | (407) 598-4100 |
| Address: | 16933 Jalarmy Roa | d | | | |
| City: | Clermont | | State: FL | Zip Code: | 34711 |
| | ximum Day Capacity | of Plant 576,000 | | | |
| | | | _ ~ | | |
| Lead/Chief Pl | y and Class per Rule | 02-055.310(4), F.A. | C. 5C | | |
| Cead/Cisies Fi | - - ' | — ——— | T2:2.2. | Г <u> </u> | |
| ļ | Name: | Certificate No. | Class(A,B,C,D) | Day(s)/Shift(s) Worked | ·- |
| Will Fontaine | · | 6813 | | Days | |
| Other Certifie | d Plant Operators (att | ach additional Shee | ts if necessary) | | |
| | Name: | Certificate No. | Class(A.B,C,D) | Day(s)/Shift(s) Worked | |
| Brian Heath | | 5825 | C | Days | |
| John Worrel | | 6597 | С | Days | |
| Ted Brown | | 7638 | C | Days | |
| Gary Kissick | | 7846 | C | Days | |
| Jim Milicie | | 8195 | <u> </u> | Days | |
| | | | · | ļ | |
| | | | + | } | |
| | | | <u> </u> | | |
| STATEMENT B | Y LEAD/CHIEF WATE | ER TREATMENT O | PERATOR FOR | R THE MONTHMEAR | OF |
| | March, 2000 | | | | |
| ne undersigned les | ad/chief operator of the w | vater treatment plant lis | sted in Part 1 of th | nis form, certify that, to the | best of |
| | | | | Also, I certify that the folio | |
| | | | were prepared ea | ach day that a certified ope | erator |
| ed or visited the p | lant during the month Ind | licated above: | | | |
| ords of amounts o | f chemicals used and ch | emical feed rates; and | | | |
| | iate treatment process p | | | | |
| hermore, I agree t | o retain these additional | onerations records at t | he plant site for a | Il least five years and to m | nake them |
| lable for review up | | Abelenous (cools) \$1.0 | are plant one follo | | Mary Mary |
| | 7- | | 0.0040 | | |
| 111. 9 | | pr-00 Will Font | aine C-6813 | ************************************** | |
| Aller Signature and D | | | | Number (please type o | |

System PWS Identification Number:

3354877

Treatment Plant Name:

Pallsades

III. SUMMARY OF DAILY WATER TREATMENT DATA FOR THE MONTH/YEAR OF

Type of Residual Disinfectant Maintained in Distribution System Served by Plant:

March, 2000

free chlorine;

combined chlorine (chloramine)

Chlorine dioxide

Summary of Daily Water Treatment Data for Month:

March, 2000

| Day of Hours Plant Quantity of Pinished Concentration at the in Water Produced by Plant Entry to Concentration at Disinfectant Concentration Concentrati | | |
|--|--|--|
| Day of the Manth Hours Plant Guantity of Finished Water Produced by Plant (gallons) Disinfectant Entry to Disinfectant (mg/L.) Disinfectant Entry to Disinfectant (mg/L.) Disinfectant Entry to Distribution System (mg/L.) Disinfectant Remote Point (mg/L.) Disinfectant | | |
| 2 24 210,000 1.8 1.2 3 24 267,000 1.8 1.2 4 24 254,000 1.6 5 24 556,000 0.6 0.3 7 24 263,000 1.0 0.8 8 24 395,000 1.6 1.0 2 9 24 327,000 1.6 1.0 | Lowest Residual Disinfectant oncentration at Total Coliform Sampling Points (mg/L) | Reported Emergency o Abnormal Operating Conditions |
| 3 24 267,000 1.8 1.2 4 24 254,000 1.6 5 24 556,000 0.6 0.3 7 24 263,000 1.0 0.8 8 24 395,000 1.6 1.0 2 9 24 327,000 1.6 1.0 1.0 10 24 270,000 1.6 1.0 1.0 11 24 268,000 1.6 1.0 12 24 600,000 1.6 1.0 14 24 271,000 1.6 1.0 15 24 277,000 1.6 1.0 16 24 272,000 1.6 1.0 | | |
| 4 24 254,000 1.6 5 24 6 24 556,000 0.6 0.3 7 24 263,000 1.0 0.8 8 24 395,000 1.6 1.0 2 9 24 327,000 1.6 1.0 10 24 270,000 1.6 1.0 11 24 268,000 1.6 1.0 12 24 13 24 600,000 1.6 1.0 14 24 271,000 1.6 1.0 15 24 277,000 1.6 1.0 16 24 272,000 1.6 1.0 | | |
| 5 24 6 24 556,000 0.6 0.3 7 24 263,000 1.0 0.8 8 24 395,000 1.6 1.0 2 9 24 327,000 1.6 1.0 10 24 270,000 1.6 1.0 11 24 268,000 1.6 1.0 12 24 13 24 600,000 1.6 1.0 14 24 271,000 1.6 1.0 15 24 277,000 1.6 1.0 16 24 272,000 1.6 1.0 | | |
| 6 24 556,000 0.6 0.3 7 24 263,000 1.0 0.8 8 24 395,000 1.6 1.0 2 9 24 327,000 1.6 1.0 10 24 270,000 1.6 1.0 11 24 268,000 1.6 1.0 12 24 13 24 600,000 1.6 1.0 14 24 271,000 1.6 1.0 15 24 277,000 1.6 1.0 16 24 272,000 1.6 1.0 | - | |
| 7 24 263,000 1.0 0.8 8 24 395,000 1.6 1.0 2 9 24 327,000 1.6 1.0 10 24 270,000 1.6 1.0 11 24 268,000 1.6 12 24 13 24 600,000 1.6 1.0 14 24 271,000 1.6 1.0 15 24 277,000 1.6 1.0 16 24 272,000 1.6 1.0 | | |
| 8 24 395,000 1.6 1.0 2 9 24 327,000 1.6 1.0 10 24 270,000 1.6 1.0 11 24 268,000 1.6 12 24 13 24 600,000 1.6 1.0 14 24 271,000 1.6 1.0 15 24 277,000 1.6 1.0 16 24 272,000 1.6 1.0 | | |
| 8 24 395,000 1.6 1.0 2 9 24 327,000 1.6 1.0 10 24 270,000 1.6 1.0 11 24 268,000 1.6 12 24 13 24 600,000 1.6 1.0 14 24 271,000 1.6 1.0 15 24 277,000 1.6 1.0 16 24 272,000 1.6 1.0 | 1 | |
| 9 24 327,000 1.6 1.0 10 24 270,000 1.6 1.0 11 24 268,000 1.6 12 24 13 24 600,000 1.6 1.0 14 24 271,000 1.6 1.0 15 24 277,000 1.6 1.0 16 24 272,000 1.6 1.0 | 0.8 | |
| 10 24 270,000 1.6 1.0 11 24 268,000 1.6 12 24 13 24 600,000 1.6 1.0 14 24 271,000 1.6 1.0 15 24 277,000 1.6 1.0 16 24 272,000 1.6 1.0 | | |
| 11 24 268,000 1.6 12 24 13 24 600,000 1.6 1.0 14 24 271,000 1.6 1.0 15 24 277,000 1.6 1.0 16 24 272,000 1.6 1.0 | | |
| 12 24 13 24 600,000 1.6 1.0 14 24 271,000 1.6 1.0 15 24 277,000 1.6 1.0 16 24 272,000 1.6 1.0 | | |
| 14 24 271,000 1.6 1.0 15 24 277,000 1.6 1.0 16 24 272,000 1.6 1.0 | | |
| 14 24 271,000 1.6 1.0 15 24 277,000 1.6 1.0 16 24 272,000 1.6 1.0 | | |
| 15 24 277,000 1.6 1.0 16 24 272,000 1.6 1.0 | | |
| 16 24 272,000 1.6 1.0 | | |
| | | |
| | | |
| 18 24 235,000 1.8 | | |
| 19 24 | | |
| 20 24 511,000 1.7 1.0 | | |
| 21 24 324,000 1.8 1.3 | · ·· · | |
| 22 24 280,000 1.8 1.4 | | ļ |
| 23 24 310,000 1.8 1.5 | | |
| 24 24 274,000 1.4 1.2 | | |
| 25 24 267,000 1.9 | | |
| 26 24 | | <u> </u> |
| 27 24 585,000 1.7 1.0 | | |
| 28 24 256,000 1.8 1.2 | | |
| 29 24 284,000 1.8 1.2 | | |
| 30 24 306,000 1.9 1.4 | | |
| 31 24 341,000 1.8 1.4 | | 1 |
| Total 8,689,000 2 | 2.4 | |
| Avg. 280,290 | | |
| Max. 395,000 | 7 F F F | *** |



INSTRUCTIONS: See Page 4.

Department of Environmental Protection

| | February, 2000 | | | | |
|--|-------------------------------------|----------------------|---------------------|--|----------------|
| Water System in | formation | | | | |
| System Name | : Palisades | | . F | PWS Identification No.: | 3354877 |
| System Owner | C. | | | | |
| Name: | FLORIDA WATER SERV | /ICES | | Telephone No.: | (407) 598-4100 |
| Address: | P.O. Box 609520 | | | | |
| City: | Orlando | | State: FL | Zip Code: | 32860-9520 |
| System Type: | 7 community | rion-transient noi | n-community; | non-community | consecutive |
| No. of Service C | Connections at End of Month: | 68 | Total Population | Served at End of Month: | 238 |
| Nater Yresimen | t Plant Information | | - | | |
| Treatment Pla | | | | | |
| Name: | Palisades # 579 | | | Telephone No.: | (407) 598-4100 |
| Address: | 16933 Jalarmy Road | | | | (, |
| City: | Clermont | | State: FL | Zip Code: | 34711 |
| | ximum Day Capacity of Pla | ant 576,000 | | Δρ Ο Ο Ο Ο Ο Ο Ο Ο Ο Ο Ο Ο Ο Ο Ο Ο Ο Ο Ο | |
| | | | | | |
| | y and Class per Rule 62-6 | 99,310(4), F.A. | C. 5C | | |
| Lead/Chief Pla | | r | 1 | r | |
| ļ <u></u> | Name: | Certificate No. | Class(A,B,C,D) | Day(s)/Shift(s) Worked | |
| Will Fontaine | | 6813 | С | Days | |
| Other Certifier | I Plant Operators (attach a | additional Sheet | ts if necessary |) | |
| | Name; | Certificate No. | Class(A,B,C,D) | | |
| Brian Heath | | 5825 | Ĉ | Days | |
| John Worrell | | 6597 | С | Days | |
| Tad Brown | | 7638 | C | Days | |
| Gary Klasick | | 7846 | С | Days | |
| Jim Milicle | | 8195 | С | Days | |
| | | | ļ — — | | |
| <u> </u> | | | | | |
| | | L | | | |
| STATEMENT B | Y LEAD/CHIEF WATER TO | REATMENT OF | PERATOR FO | R THE MONTH/YEAR | DF |
| | February, 2000 | | | | |
| e undersigned les | d/chief operator of the water t | reatment plant list | led in Part 1 of th | nis form, certify that, to the | best of |
| nowledge and beli | lef, the information provided in | this report is true | and accurate. | Also, I certify that the follow | ving |
| ional operations n | scords for the plant listed in Pa | art 1 of this form v | vere prepared ea | ach day that a certified ope | rator |
| ad or visited the pl | ant during the month indicated | i above: | | | |
| | f chemicals used and chemica | I feed rates; and | | | |
| oros oi amounts o | ate treatment process perform | | | | |
| | | | | | |
| pplicable, appropri | retain these additional occasi | tions records at th | o plant eita for a | it least five years and to m | ake them |
| pplicable, appropri nermore, I agree to | o retain these additional operation | tions records at th | e plant site for a | it least five years and to m | ake them |
| pplicable, appropri | | | | it least five years and to m | ake them |

Monthly Operation Report for Public Water Systems that Use Ground Water

and for Consecutive Public Water Systems that Treat Their Water

System PWS Identification Number: 3354877 Treatment Plant Name: Palisades III. SUMMARY OF DAILY WATER TREATMENT DATA FOR THE MONTH/YEAR OF February, 2000 Type of Residual Disinfectant Maintained in Distribution System Served by Plant: free chlorine; Chlorine dioxide combined chlorine (chloramine) Summary of Daily Water Treatment Data for Month: February, 2000 Residual Disinfectant in Distribution System

| Day of the Month | Hours Plant in Operation | Quantity of Finished Water Produced by Plant (gallons) | Lowest Residual Disinfectant Concentration at Entry to Distribution System (mg/L) | Lowest Residual DisInfectant Concentration at Remote Point (mg/L) | Number of Instances Where Residual Disinfectant Measurements Taken at Total Coliform Sampling Points | Lowest Residual Disinfectant Concentration at Total Coliform Sampling Points (mg/L) | Reported Emergency or Abnormal Operating Conditions |
|------------------------|---|--|---|---|---|---|---|
| 1 | 24 | 157,000 | 1.3 | 1.0 | | | |
| 2 | 24 | 191,000 | 1.2 | 0.8 | <u> </u> | , | |
| 3 | 24 | 204,000 | 1.3 | 0.8 | | | |
| 4 | 24 | 213,000 | 1.8 | 1.2 | | | |
| 5 | 24 | 169,000 | 1.8 | 7 | | *************************************** | |
| 6 | 24 | | | | | | |
| 7 | . 24 | 476,000 | 1.7 | 1.0 | | | |
| 8 | 24 | 214,000 | 1.8 | 1.0 | 2 | 1 | |
| 9 | 24 | 169,000 | 1.8 | 1.1 | ··· | | |
| 10 | 24 | 223,000 | 1.6 | 1.2 | | | |
| 11 | 24 | 192,000 | 1.8 | 1.2 | | | i |
| 12 | 24 | 141,000 | 1.8 | | | ., | į |
| 13 | 24 | | | | | | |
| 14 | 24 | 419,000 | 1.6 | 1.1 | | | |
| 15 | 24 | 146,000 | 1.4 | 0.8 | | | i |
| 16 | . 24 | 158,000 | 1.2 | 8.0 | | | : |
| 17 | 24 | 183,000 | 1.2 | 0.8 | | ! | |
| 18 | 24 | 200,000 | 1.4 | 0.8 | | | |
| 19 | 24 | 161,000 | 1.5 | | | | |
| 20 | 24 | i | | | | - | : |
| 21 | 24 | 200,000 | 1.7 | 1.0 | | i | |
| 22 | 24 | 379,000 | 1.8 | 1.2 | | i | i |
| 23 | 24 | 228,000 | 1.8 | 1.2 | | | |
| 24 | 24 | 232,000 | 1.8 | 1.2 | | | |
| 25 | 24 | 225,000 | 1.6 | 1.2 | | | |
| 26 | 24 | 202,000 | 1.8 | | | | |
| 27 | 24 | | | | | | |
| 28 | 24 | 561,000 | 1.9 | 1.2 | | | |
| 29 | 24 | 211,000 | 1.8 | 1.4 | | | |
| 30 | n g (1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1, | | | | 1 | ! | |
| 31 | | | | | i | | |
| Total | | 5,854,000 | | | 2 | | |
| Avg. | | 201,862 | | | | | |
| Max. | | 379,000 | | | | | |



| TRUCTIONS: S | | | | 314ATION 500 T | (0) (2) |
|---------------------|----------------------------------|--|---------------------|------------------------------|----------------|
| GENERAL WAT | ER SYSTEM AND WATER | R TREATMENT | PLANT INFO | RMATION FOR THE M | ONTH/YEAR O |
| | January, 2000 | | | | |
| Nater System In | | | | | |
| System Name | : Palisades | | . F | PWS Identification No.: | 3354877 |
| System Owner | IC. | | | | |
| Name: | FLORIDA WATER SERV | VICES | | Telephone No.: | (407) 598-4100 |
| Address: | P.O. Box 609520 | | | | |
| City: | Orlando | | State: FL | - Zip Code: | 32860-9520 |
| System Type: | community | non-transient no | n-community; | non-community | consecutive |
| No. of Service (| Connections at End of Month: | 68 | Total Population | Served at End of Month: | 238 |
| Vater Treatmen | t Plant Information | · | - | | |
| Treatment Pia | | | | | |
| Name: | Palisades #579 | | | Telephone No.: | (407) 598-4100 |
| Address: | 16933 Jalarmy Road | | | 1 Disprising 110.1 | 1.4.7505 4100 |
| City: | Clermont | | State: FL | Zip Code: | 34711 |
| | | | | zip Gode. | |
| | ximum Day Capacity of Pla | | | | |
| | y and Class per Rule 62-6 | i99.310(4), F.A. | C. 5C | | |
| Lead/Chief Pl | ant Operator | · · · · · · · · · · · · · · · · · · · | | | ··· |
| İ | Name: | Certificate No. | Class(A,B,C,D) | Day(s)/Shift(s) Worked | |
| Will Fontaine | • | 6813 | C | Days | |
| Other Cartifle | d Plant Operators (attach a | additional Shee | ts if necessary |) | |
| | Name: | Certificate No. | 1 | Day(s)/Shift(s) Worked | |
| Brian Heath | ivano. | 5825 | C | Days | |
| John Worrell | | 6597 | C | Days | |
| Ted Brown | | 7638 | C | Days | |
| Gary Kissick | | 7846 | С | Days | |
| Jim Milicic | | 8195 | С | Days | |
| | | | | | |
| | | | ļ | | |
| L | | L | <u> </u> | l | |
| STATEMENT B | Y LEAD/CHIEF WATER T | REATMENT OF | PERATOR FOR | R THE MONTH/YEAR | OF |
| | January, 2000 | | | | |
| e undersigned lea | ad/chief operator of the water t | treatment plant lis | ed to Part 1 of th | is form certify that to the | hest of |
| | lef, the information provided in | The second secon | | | |
| - | ecords for the plant listed in P | and the second of the second of the second | | | - |
| | lant during the month indicates | | | | |
| | <u>-</u> . | | | | |
| | of chemicals used and chemical | | | | |
| | iate treatment process perform | | | | |
| | o retain these additional opera | itions records at the | he plant site for a | it least five years and to m | ake them |
| lable for review up | on request. | | | | |
| Mh for | 02/11/2000 |) Will Fonta | aine C-6813 | | |
| Signature and D | ate | Name an | d Certification | Number (please type o | r print) |

System PWS Identification Number: 3354877

| | | | | | |
|-----------------------|------------------|------|------|------|--|
| Treatment Plant Name: | Palisades | | | | |
| | | | | | |

January, 2000

Type of Residual Disinfectant Maintained in Distribution System Served by Plant:

III. SUMMARY OF DAILY WATER TREATMENT DATA FOR THE MONTH/YEAR OF

| : | Summary of | of Daily Water Trea | tment Data for | | Janu: sinfectant in Distri | ary, 2000 | |
|------------------------|--------------------------------|--|---|---|--|--|---|
| | | | Lowest Residual | Nasidual Di | Number of | Lowest Residual | . |
| Day of the Month | Hours Plant in Operation | Quantity of Finished Water Produced by Plant (gallons) | Disinfectant Concentration at Entry to Distribution System (mg/L) | Lowest Residual Disinfectant Concentration at Remote Point (mg/L) | Instances Where Residual Disinfectant Measurements Taken at Yotal Coliform Sampling Points | Disinfectant Concentration at Total Colliform Sampling Points (mg/L) | Reported Emergency or Abnormal Operating Conditions |
| _1 | 24 | 305,000 | 1.8 | 1.2 | | | |
| 2 | 24 | | | | | | |
| _ 3 | 24 | 517,000 | 1.5 | 1.1 | | | |
| 4 | 24 | 228,000 | 1.8 | 1.2 | | | |
| 5 | 24 | 266,000 | 2.0 | 1.3 | | | |
| 6 | 24 | 247,000 | 2.0 | 1.4 | | | |
| 7 | 24 | 299,000 | 2.1 | 1.5 | | | |
| 8 | 24 | 208,000 | 2.1 | | | | |
| 9 | 24 | | | | | | |
| 10 | 24 | 526,000 | 1.6 | 1.1 | | | |
| 71 | 24 | 197,000 | 1.8 | 1.2 | 2 | 1.2 | |
| 12 | 24 | 227,000 | 1.8 | 1.2 | | | <u> </u> |
| 13 | 24 | 217,000 | 1.8 | 1.2 | | | |
| 14 | 24 | 252,000 | 1.8 | 1.2 | | | |
| 15 | 24 | 232,000 | 1.2 | | | | |
| 16 | 24 | | | | | | |
| 17 | 24 | 570,000 | 1.6 | 0.9 | | | |
| 18 | 24 | 252,000 | 1.8 | 1.0 | - | | |
| 19 | 24 | 297,000 | 1.8 | 1.0 | | | |
| 20 | 24 | 190,000 | 1.4 | 0.8 | | | |
| 21 | 24 | 220,000 | 1.2 | 0.8 | | | |
| 22 | 24 | 216,000 | 1.3 | , | | | |
| 23 | 24 | | | | | | |
| 24 | 24 | 455,000 | 1.4 | 0.8 | | | |
| 25 | 24 | 219,000 | 1.4 | 0.8 | | | |
| 26 | 24 | 187,000 | 1.2 | 8.0 | | | |
| 27 | 24 | 204,000 | 1.2 | 0.8 | | | |
| 28 | 24 | 225,000 | 1.2 | 0.8 | | | |
| 29 | 24 | 178,000 | 1.2 | 1.1 | | 1.1 | Х |
| 30 | 24 | | | 1.0 | | 1 | |
| 31 | 24. | 449,000 | 1.4 | 0.8 | | | |
| Total | | 7,383,000 | | | 6 | | |
| Αvg. | | 238,161 | | | | | |
| Max. | | 305,000 | | | | | |



Monthly Operation Report for Public Water Systems that Use Ground Water and for Consecutive Public Water Systems that Treat Their Water

INSTRUCTIONS: See Page 4. GENERAL WATER SYSTEM AND WATER TREATMENT PLANT INFORMATION FOR THE MONTH/YEAR OF December, 1999 Water System Information System Name: Palisades PWS Identification No.: 3354877 System Owner: Name: FLORIDA WATER SERVICES Telephone No.: (407) 598-4100 Address: P.O. Box 609520 City: Orlando State: FL Zip Code: 32860-9520 System Type: community non-transient non-community: non-community consecutive No. of Service Connections at End of Month: Total Population Served at End of Month: Water Treatment Plant Information Treatment Plant: Name: Palisades #579 Telephone No.: (407) 598-4100 Address: 16933 Jalarmy Road City: Clermont State: FL Zip Code: 34711 Permitted Maximum Day Capacity of Plant Plant Category and Class per Rule 62-699.310(4), F.A.C. Lead/Chief Plant Operator Certificate No. Name: Class(A,B,C,D) Day(s)/Shift(s) Worked Will Fontaine Other Certified Plant Operators (attach additional Sheets if necessary) Class(A,B,C,D) Name: Certificate No. Day(s)/Shift(s) Worked Brian Heath 5825 Days John Worrell 6597 Ç Days Ted Brown 7638 C Days Gary Kissick 7846 C Days Jim Milicic 8195 Days II. STATEMENT BY LEAD/CHIEF WATER TREATMENT OPERATOR FOR THE MONTH/YEAR OF December, 1999 -I, the undersigned lead/chief operator of the water treatment plant listed in Part 1 of this form, certify that, to the best of my knowledge and belief, the information provided in this report is true and accurate. Also, I certify that the following additional operations records for the plant listed in Part 1 of this form were prepared each day that a certified operator staffed or visited the plant during the month indicated above: records of amounts of chemicals used and chemical feed rates; and If applicable, appropriate treatment process performance records. Furthermore, I agree to retain these additional operations records at the plant site for at least five years and to make them available for review upon Will Fontaine C-6813 Name and Certification Number (please type or print)

System PWS Identification Number: 3354877

| , | 000,011 |
|-----------------------|-----------|
| Treatment Plant Name: | Palisades |

Type of Residual Disinfectant Maintained in Distribution System Served by Plant: Gree chlorine; Combined chlorine (chloramine) Chlorine dioxide Summary of Daily Water Treatment Data for Month: December, 1999

| • | Summary o | of Daily Water Treat | ment Data for | | Decen | nber, 1999 | _ |
|------------------------|--------------------------------|--|---|---|--|--|--|
| | | | | Residual Di | sinfectant in Distri | bution System | |
| Day of the Month | Hours Plant in Operation | Quantity of Finished Water Produced by Plant (gallons) | Lowest Residual Disinfectant Concentration at Entry to Distribution System (mg/L) | Lowest Residual Disinfectant Concentration at Remote Point (mg/L) | Number of Instances Where Residual Districtant Measurements Taken at Total Coliform Sampling Points | Lowest Residual Disinfectant Concentration at Total Coliform Sampling Points (mg/L) | Reported Emergency o Abnormal Operating Conditions |
| 1 | 24 | 286,000 | 2.0 | 1.0 | 2 | 1 | |
| 2 | 24 | 308,000 | 2.0 | 1.0 | | | |
| 3 | 24 | 324,000 | 2.0 | 1.0 | | | · · · · · · · · · · · · · · · · · · · |
| 4 | 24 | 252,000 | 2.2 | | | | |
| 5 | 24 | <u>.</u> | | | - | | |
| 6 | 24. | 644,000 | 2.0 | 1.4 | | | , |
| 7 | 24 | 232,000 | 2.0 | 1.3 | | | |
| 8 | 24 | 268,000 | 2.0 | 1.2 | | | |
| 9 | 24 | 260,000 | 1.7 | 1.2 | | | |
| 10 | 24 | 277,000 | 1.8 | 1.4 | | | <u> </u> |
| 11 | 24 | 312,000 | 1.8 | | | | |
| 12 | 24 | | | | | | |
| 13 | 24 | 537,000 | 2.0 | 1.2 | | | |
| 14 | 24 | 242,000 | 1.8 | 0.6 | | | |
| 15 | 24 | 250,000 | 2.0 | 1.1 | | | |
| 16 | 24 | 256,000 | 2.0 | 1.2 | | | |
| 17 | 24 | 245,000 | 2.0 | 1,2 | | | |
| 18 | 24 | 200,000 | 1.8 | | | | |
| 19 | 24 | | | | | | |
| 20 | 24 | 432,000 | 2.0 | 1.2 | | | |
| 21 | 24 | 219,000 | 2.0 | 1.2 | | | 1 |
| 22 | 24 | 230,000 | 2.0 | 1.2 | | | |
| 23 | 24 | 227,000 | 2.0 | 1.2 | | | |
| 24 | 24 | 221,000 | 2.0 | 1.2 | | | Ī |
| 25 | 24 | | | | | | |
| 26 | 24 | 482,000 | 2.0 | | | | |
| 27 | 24 | 237,000 | 1.3 | 0.6 | | | |
| 28 | 24 | 231,000 | 1.6 | 0.8 | | | |
| 29 | 24 | 261,000 | 1.8 | 1.0 | | | |
| 30 | 24 | 233,000 | 1.4 | 1.0 | | | |
| 31 | 24 | 225,000 | 1.6 | 1.0 | | | |
| Tota! | | 7,891,000 | | | 2 | | |
| Avg. | | 254,548 | | | | | |
| Max. | | 537,000 | | | | | |



| NOI | RUCTIONS: 5 | ee Page 4. | | | | |
|--------|--------------------|--|---------------------|---------------------|------------------------------|----------------|
| l. G | | ER SYSTEM AND WATER | RTREATMENT | PLANT INFO | RMATION FOR THE M | ONTH/YEAR OF |
| | | lovember, 1999 | | | | |
| Ŋ | /ater System In | | | <u>y</u> | | |
| • | System Name | | | . F | WS Identification No.: | 3354877 |
| • | System Owner | | | | | |
| | Name: | FLORIDA WATER SERV | ICES | | Telephone No.: | (407) 598-4100 |
| | Address: | P.O. Box 609520 | | | | |
| | City: | Orlando | | State: FL | Zip Code: | 32860-9520 |
| • | System Type: | community | non-transient no | n-community; | non-community | consecutive |
| • | No. of Service C | onnections at End of Month: | 68 | Total Population | Served at End of Month: | 238 |
| W | /ater Treatment | Plant Information | | | | |
| - | Treatment Pla | | | | | |
| | Name: | Palisades #579 | | | Telephone No.: | (407) 598-4100 |
| | Address: | 16933 Jalarmy Road | | | | <u> </u> |
| * | City: | Clermont | | State: FL | Zip Code: | 34711 |
| | • | rimum Day Capacity of Pla | nt 576,000 | | | |
| | | • | | ' | | |
| • | Lead/Chief Pla | y and Class per Rule 62-69 | 33.3 IU(4), F.M. | C. 5C | | |
| • | Lead/Cillel Fiz | | | | | |
| | L | Name: | Certificate No. | Class(A,B,C.D) | Day(s)/Shift(s) Worked | |
| | Will Fontaine | | 6813 | C | Days | |
| 3 | Other Certified | l Plant Operators (attach a | dditional Sheet | ts if necessary) |) | |
| | | Name: | Certificate No. | Class(A,B,C,D) | Day(s)/Shift(s) Worked | |
| | Brian Heath | | 5825 | С | Days | |
| | John Worrell | | 6597 | С | Days | |
| | Ted Brown | | 7638 | C | Days | |
| | Gary Kissick | | 7846 | <u> </u> | Days | · |
| | Jim Milicic | | 8195 | С | Days | |
| | | | | | | |
| | j | | | | | |
| | | | | | | |
| II. S | | LEAD/CHIEF WATER TE | REATMENT OF | PERATOR FOR | R THE MONTH/YEAR | OF |
| | | lovember, 1999 | | | | |
| | | d/chief operator of the water to | | | 24 1.E 17 | |
| | | ef, the information provided in ecords for the plant listed in Pa | = | | 774 | |
| | | ant during the month indicated | | were hiebared es | scri day mar a certimed ope | : ato |
| | | | | | | |
| | | chemicals used and chemical | | | | |
| пар | plicable, appropri | ate treatment process perform | ance records. | | | |
| Furth | ermore, I agree to | retain these additional operat | tions records at ti | ne plant site for a | it least five years and to m | ake them |
| availa | able for review up | on request. | | | | |
| _/ | Man fr | 12/45/1999 | Will Fonta | aine C-6813 | | |
| S | Signature and D | ate | Name an | d Certification | Number (please type o | r print) |

System PWS Identification Number: 3354877
Treatment Plant Name: Palisades

Treatment Plant Name: Palisades III. SUMMARY OF DAILY WATER TREATMENT DATA FOR THE MONTH/YEAR OF November, 1999 Type of Residual Disinfectant Maintained in Distribution System Served by Plant: free chlorine; ____ combined chlorine (chloramine) ____ Chlorine dioxide Summary of Daily Water Treatment Data for Month: November, 1999

| • | Summary o | of Daily Water Treat | ment Data for | | | ber, 1999 | |
|------------------------|--------------------------------|--|---|---|---|---|--|
| | | | | Residual Di | sinfectant in Distri | bution System | |
| Day of the Month | Hours Plant in Operation | Plant Quantity of Finished Water Produced by | Lowest Residual Disinfectant Concentration at Entry to Distribution System (mg/L) | Lowest Realdual Disinfectant Concentration at Remote Point (mg/L) | Number of Instances Where Residual Disinfectant Measurements Taken at Total Coliform Sampling Points | Lowest Residual Disinfectant Concentration at Total Collform Sampling Points (mg/L) | Reported Emergency o Abnormal Operating Conditions |
| 1 | 24 | 468,000 | 1.3 | 0.6 | | | |
| 2 | 24 | 94,000 | 1.8 | 0.8 | 2 | 1 | |
| 3 | 24 | 110,000 | 2.0 | 1.0 | | | |
| 4 | 24 | 252,000 | 2.0 | 1.0 | | | |
| 5 | 24 | 253,000 | 2.0 | 1.0 | | | |
| 6 | 24 | 262,000 | 2.0 | | | | <u> </u> |
| 7 | 24 | | | | | | |
| 8 | 24 | 579,000 | 1.9 | 1.2 | | | |
| 9 | 24 | 245,000 | 2.0 | 1.4 | | | |
| 10 | 24 | 293,000 | 2.0 | 1.3 | | | |
| 11 | 24 | 300,000 | 2.0 | 1.3 | | | |
| 12 | 24 | 247,000 | 2.0 | 1.2 | | | |
| 13 | 24 | 278,000 | 2.0 | | | | |
| 14 | 24 | | 1 | | | | |
| 15 | 24 | 594,000 | 1.0 | | | | |
| 16 | 24 | 297,000 | 2.0 | 1.2 | | | |
| 17 | 24 | 300,000 | 2.0 | 1.2 | | | |
| 18 | 24 | 303,000 | 2.0 | 1.2 | | | |
| 19 | 24 | 264,000 | 2.0 | 1.2 | | | |
| 20 | 24 | 315,000 | 2.0 | | | | |
| 21 | 24 | | | | | | |
| 22 | 24 | 573,000 | 1.5 | 0.8 | | | |
| 23 | 24 | 223,000 | 1.8 | 1.0 | | | |
| 24 | 24 | 255,000 | 1.8 | 1.0 | | | |
| 25 | 24 | 184,000 | 2.0 | | | | |
| 26 | 24 | 261,000 | 2.0 | | | | |
| 27 | 24 | 224,000 | 2.0 | | | | |
| 28 | 24 | | | | | | |
| 29 | 24 | 533,000 | 1.5 | | | | |
| 30 | 24 | 232,000 | 1.4 | 0.5 | · | | <u> </u> |
| 31 | certification | | | | ļ | anni anni | |
| Total | | 7,939,000 | lillillillilli | | 2 | | |
| Avg. | | 264,633 | IIIIIIIIII | | | | |
| Max. | | 315,000 | | | | | |



| NS | T | RUCTIONS: S | iee Page 4. | | | | |
|------|--------|---------------------------|-----------------------------------|----------------------|--|--------------------------------|----------------|
| | G | ENERAL WAT | ER SYSTEM AND WATER | R TREATMENT | PLANT INFO | RMATION FOR THE N | ONTH/YEAR OF |
| | | | October, 1999 | | | | |
| | W | ater System in | formation | | | | |
| • | • | System Name | ; Palisades | | F | PWS Identification No.: | 3354877 |
| | ٠ | System Owne | ב | - | - | | |
| | | Name: | FLORIDA WATER SERV | /ICES | | Telephone No.: | (407) 598-4100 |
| | | Address: | P.O. Box 609520 | | | | |
| | | City: | Orlando | | State: FL | · Zip Code: | 32860-9520 |
| • | • | System Type: | community | non-transient no | n-community; | non-community | consecutive |
| • | ٠ | No. of Service C | connections at End of Month: | 68 | Total Population | Served at End of Month: | 238 |
| | W | ater Treatment | Plant Information | | | | |
| | | Treatment Pla | | | | | |
| | | Name: | Palisades #579 | | | Telephone No.: | (407) 598-4100 |
| | | Address: | 16933 Jalarmy Road | | · · · · · · · · · · · · · · · · · · · | | |
| | | City: | Clermont | | State: FL | Zip Code: | 34711 |
| | • | * | rimum Day Capacity of Pla | nt 576,000 | | | |
| | | | y and Class per Rule 62-6 | | | | |
| | | Lead/Chief Pla | | 55.510(4), 1.21. | <u>. </u> | | · |
| | | | Name: | Certificate No. | Class(A,B,C,D) | Day(s)/Shift(s) Worked | |
| | 1 | <u> </u> | Name. | | | | |
| | . ! | Will Fontaine | | 6813 | | Days | |
| - | , , | Other Certified | Plant Operators (attach a | dditional Shee | ts if necessary |) | |
| | - | | Name: | Certificate No. | Class(A,B,C,D) | Day(s)/Shift(s) Worked | |
| | | Brian Heath | | 5825 | C | Days | |
| | | John Worrell | | 6597 7638 | C | Days | |
| | | Ted Brown Gary Kissick | | 7846 | c | Days Days | |
| | | Tim Smith | | Trainee | | Days | |
| | | | -,,, | | | | |
| | - | | | | | | |
| | | | | | <u> </u> | | |
| Į. | Si | TATEMENT BY | LEAD/CHIEF WATER TE | REATMENT OF | PERATOR FOR | R THE MONTH/YEAR | OF |
| | Ĭ | | October, 1999 | | 2 | | |
| 1, 8 | he | | d/chief operator of the water to | reatment plant lis | ted in Part 1 of th | als form, certify that, to the | best of |
| ny l | krk | owledge and beil | ef, the information provided in | this report is true | and accurate. | Also, I certify that the follo | wing |
| bbe | itla | mai operations re | ecords for the plant listed in Pa | art 1 of this form v | were prepared ea | ach day that a certified ope | erator |
| staf | fed | or visited the pl | ant during the month indicated | l above; | | | |
| rec | :or | ds of amounts of | f chemicals used and chemica | I feed rates; and | | | |
| | | | ate treatment process perform | | | | |
| Furt | he | rmore, I agree to | retain these additional opera | tions records at II | ne plant site for a | t least five years and to m | ake them |
| | | ble for meview up | | | - F | | |
| , | 1 | Mr Fr | 11/12/1999 | Will Fonta | aine C-6813 | | |
| -J | S | gnature and D | | | | Number (please type o | er print) |
| | | | TO N. C. | | | | |

System PWS Identification Number: 3354877

| , | 200 10.1 | |
|--------------------------------|-------------------------------------|---------------|
| Treatment Plant Name: | Palisades | |
| III. SUMMARY OF DAILY WATER TO | REATMENT DATA FOR THE MONTH/YEAR OF | October, 1999 |

- Type of Residual Disinfectant Maintained in Distribution System Served by Plant:
- combined chlorine (chloramine) free chlorine; Chlorine dioxide
- Summary of Daily Water Treatment Data for Month: October, 1999 Residual Disinfectant in Distribution System Lowest Residual Number of Lowest Residual Reported Disinfectant Lowest Residual Hours Plant Quantity of Finished Day of Instances Where Disinfectant Emergency or Concentration at Disinfectant Water Produced by the in Abnormal Residual Concentration at Entry to Concentration at Month Operation Plant (gallons) DisInfectant **Total Coliform** Operating Distribution Remote Point Measurements Sampling Points Conditions System (mg/L) (mg/L)Taken at Total (mg/L)Coliform Sampling Points 157,000 1 24 1.4 8.0 2 24 180,000 1.8 24 3 4 24 350,000 1.8 0.9 5 24 121,000 1.8 1.0 2 6 24 130,000 1.9 1.0 7 24 127,000 1.8 1.0 8 24 124,000 1.8 1.0 24 9 90,000 1.8 10 24 11 24 327,000 1.6 0.8 12 24 156,000 2.0 1.0 13 24 0.9 195,000 1.9 14 24 180,000 1.8 0.9 15 24 2.2 362,000 1.8 24 16 17 24 261,000 1.8 24 18 208,000 1.8 1.0 24 19 1.8 1.0 357,000 20 24 225,000 2.0 1.4 24 21 157,000 2.2 1.6 22 24 170,000 2.0 1.6 23 24 180,000 2.0 24 24 25 24 490,000 2.0 1.0 26 24 245,000 2.0 1.0 27 24 216,000 1.6 1.0 24 28 1.8 1.0 214,000 222,000 29 24 1.8 1.0 30 24 232,000 1.8 31 24 Total 5,676,000 Avg 183,097 Max. 362,000



Monthly Operation Report for Public Water Systems that Use Ground Water and for Consecutive Public Water Systems that Treat Their Water

INSTRUCTIONS: See Page 4. GENERAL WATER SYSTEM AND WATER TREATMENT PLANT INFORMATION FOR THE MONTH/YEAR OF September, 1999 Water System Information System Name: Palisades PWS Identification No.: 3354877 System Owner: FLORIDA WATER SERVICES Name: Telephone No.: (407) 598-4100 Address: P.O. Box 609520 City: Orlando State: FL Zio.Code: 32860-9520 System Type: community non-transient non-community; non-community consecutive No. of Service Connections at End of Month: Total Population Served at End of Month: Water Treatment Plant Information Treatment Plant: Name: Palisades #579 Telephone No.: (407) 598-4100 16933 Jalarmy Road Address: City: Clermont State: FL Zip Code: 34711 · Permitted Maximum Day Capacity of Plant 576,000 gpd Plant Category and Class per Rule 62-699.310(4), F.A.C. Lead/Chief Plant Operator Certificate No. | Class(A,B,C,D) | Day(s)/Shift(s) Worked Name: Will Fontaine 6813 Other Certified Plant Operators (attach additional Sheets if necessary) Class(A,B,C,D) Day(s)/Shift(s) Worked Name: Certificate No. Brian Heath 5825 С Days Days John Worrell 6597 C 7638 Ç Days Ted Brown C Gary Kissick 7846 Days Tim Smith Trainee Davs II. STATEMENT BY LEAD/CHIEF WATER TREATMENT OPERATOR FOR THE MONTH/YEAR OF September, 1999 I, the undersigned lead/chief operator of the water treatment plant fisted in Part 1 of this form, certify that, to the best of my knowledge and belief, the information provided in this report is true and accurate. Also, I certify that the following additional operations records for the plant listed in Part 1 of this form were prepared each day that a certified operator staffed or visited the plant during the month indicated above: records of amounts of chemicals used and chemical feed rates; and If applicable, appropriate treatment process performance records. Furthermore, I agree to retain these additional operations records at the plant site for at least five years and to make them available for review upon request. 10/14/1999 Will Fontaine C-6813 ignature and Date Name and Certification Number (please type or print)

| System PWS Identification Number: | 3354877 |
|-----------------------------------|---------|
|-----------------------------------|---------|

| Treatment Plant Name: | Palisades | | |
|----------------------------|---|-----------------|--|
| III. SUMMARY OF DAILY WAT | ER TREATMENT DATA FOR THE MONTH/YEAR OF | September, 1999 | |
| . Type of Residual Disinfe | ctant Maintained in Distribution System Served by | Plant: | |

| Ľ | free chlorine; | | combined chlorine (chloramine) | | | | Chlorine dioxide | |
|---|------------------------|------|-------------------------------------|---|--|--|------------------|--|
| | Summary of Daily Water | T-~- | nteres of Mata day to the attention | _ | | | | |

| | Summary o | of Daily Water Treat | ment Data for I | | _: | | |
|------------------------|-------------------|--|---|---|---|--|---|
| | | | | Residual Di | | | |
| Day of the Month | in Water Produced | Quantity of Finished Water Produced by Plant (gallons) | Lowest Residual Disinfectant Concentration at Entry to Distribution System (mg/L) | Lowest Residual Disinfectant Concentration at Remote Point (mg/L) | Number of Instances Where Residual Disinfectant Measurements Taken at Total Coliform Sampling Points | Lowest Residual Disinfectant Concentration at Total Coliform Sampling Points (mg/L) | Reported Emergency or Abnormal Operating Conditions |
| 1 | 24 | 280,000 | 1.3 | 0.8 | | | |
| 2 | 24 | 317,000 | 1.6 | 1.0 | | | |
| 3 | 24 | 268,000 | 1.6 | 1.0 | | | |
| 4 | 24 | 280,000 | 1.8 | | | | |
| 5 | 24 | | | | | | |
| 6 | 24 | 541,000 | 1.8 | 1.0 | | | |
| 7 | 24 | 301,000 | 1.6 | 1.0 | 2 | 1 | |
| 8 | 24 | 226,000 | 1.5 | 0.8 | | | |
| 9 | 24 | 181,000 | 1.5 | 0.8 | | | |
| 10 | 24 | 196,000 | 1.5 | 1.0 | | | |
| 11 | 24 | 210,000 | 1.6 | | | | |
| 12 | 24 | | | | | | |
| 13 | 24 | 450,000 | 1.5 | 0.7 | | | |
| 14 | 24 | 135,000 | 1.6 | 0.8 | | | |
| 15 | 24 | 124,000 | 1.8 | 1.0 | | | |
| 16 | 24 | 151,000 | 1.7 | 1.0 | | | |
| 17 | 24 | 176,000 | 1.8 | 1.0 | | | |
| 18 | 24 | 180,000 | 1.8 | | | | |
| 19 | 24 | | | | | | |
| 20 | 24 | 289,000 | 1.7 | 1.0 | | | |
| 21 | 24 | 116,000 | 1.8 | 1.0 | | | |
| 22 | 24 | 154,000 | 1.6 | 0.8 | | | L |
| 23 | 24 | 166,000 | 1.6 | 1.0 | | | |
| 24 | 24 | 174,000 | 1.8 | 1.0 | | <u></u> | |
| 25 | 24 | 178,000 | 1.6 | | | | |
| 26 | 24 | | | | | | ļ |
| 27 | 24 | 288,000 | 1.6 | | | | <u> </u> |
| 28 | 24 | | 1.6 | | | | |
| 29 | 24 | | 1.8 | | | | |
| 30 | 24 | 106,000 | 1.3 | 0.8 | | | ļ |
| 31 | man | | | | ļ | anne de la company de la compa | · |
| Total | | 5,733,000 | | | 2 | | |
| Avg. | | 191,100 | | | | | |
| Max. | | 317,000 | | | | | |



Monthly Operation Report for Public Water Systems that Use Ground Water and for Consecutive Public Water Systems that Treat Their Water

INSTRUCTIONS: See Page 4. GENERAL WATER SYSTEM AND WATER TREATMENT PLANT INFORMATION FOR THE MONTH/YEAR OF August, 1999 Water System Information System Name: Palisades PWS Identification No.: 3354877 System Owner: Name: FLORIDA WATER SERVICES Telephone No.: 407-880-0058 Address: P.O. Box 609520 City: Orlando State: FL Zio Code: 32860-9520 System Type: [7] community non-transient non-community; non-community consecutive No. of Service Connections at End of Month Total Population Served at End of Month: Water Treatment Plant Information Treatment Plant: Name: Palisades #579 Telephone No.: (407) 880-0058 Address: 16933 Jalarmy Road City: Clermont State: FL Zip Code: 34711 Permitted Maximum Day Capacity of Plant 576,000 gpd Plant Category and Class per Rule 62-699.310(4), F.A.C. Lead/Chief Plant Operator Class(A,B,C,D) Day(s)/Shift(s) Worked Name: Certificate No. Will Fontaine 6813 Other Certified Plant Operators (attach additional Sheets if necessary) Class(A,B,C,D) Day(s)/Shift(s) Worked Name: Certificate No. 5825 **Brian Heath** С Days 6597 c John Worrell Days 7638 Days Ted Brown C Gary Kissick 7846 Days Tim Smith Trainee Days II. STATEMENT BY LEAD/CHIEF WATER TREATMENT OPERATOR FOR THE MONTH/YEAR OF August, 1999 I, the undersigned lead/chief operator of the water treatment plant listed in Part 1 of this form, certify that, to the best of my knowledge and belief, the information provided in this report is true and accurate. Also, I certify that the following additional operations records for the plant listed in Part 1 of this form were prepared each day that a certified operator staffed or visited the plant during the month indicated above: records of amounts of chemicals used and chemical feed rates; and If applicable, appropriate treatment process performance records. Furthermore, I agree to retain these additional operations records at the plant site for at least five years and to make them 09/15/1999 Will Fontaine C-6813 Name and Certification Number (please type or print) Signature and Date

Monthly Operation Report for Public Water Systems that Use Ground Water and for Consecutive Public Water Systems that Treat Their Water

System PWS Identification Number: 3354977

| | nent Plant i | Name: | Palisades | | | | · |
|------------------------|--------------------------------|---|---|---|---|---|---|
| | | Land to the state of the state | | | | | |
| 111 | | OF DAILY WATER TR | | | | August, 1999 | |
| • | Type of Re | sidual Disinfectant I | Maintained in D | Distribution Syst | em Served by F | Plant: | |
| V | free chlorine | · — | | ne (chloramine) | | Chlorine dioxide | |
| • | Summary of | of Daily Water Treat | ment Data for I | Month: | | ıst, 1999 | |
| | | - 3990 | | Residual Di | sinfectant in Distri | bution System | |
| Day of the Month | Hours Plant in Operation | Quantity of Finished Water Produced by Plant (gallons) | Lowest Residual Disinfectant Concentration at Entry to Distribution System (mg/L) | Lowest Residual Olsinfectant Concentration et Remote Point (mg/L) | Number of Instances Where Residual Disinfectant Measurements Taken at Total Collform Sampling Points | Lowest Residual DisInfectant Concentration at Total Coliform Sampling Points (mg/L) | Reported Emergency or Abnormal Operating Conditions |
| 1 | 24 | | | | | | |
| 2 | 24 | 421,000 | 1.5 | 0.9 | | | |
| 3 | 24 | 146,000 | 1.4 | 0.9 | | | |
| 4 | 24 | 230,000 | 1.4 | 0.9 | | | |
| 5 | 24 | 189,000 | 1.4 | 1.0 | | | |
| 6 | 24 | 265,000 | 1.4 | 1.0 | | | |
| 7 | 24 | 231,000 | 1.4 | | | | |
| 8 | 24 | | | | | | |
| 9 | 24 | 562,000 | 1.5 | 0.9 | | | |
| 10 | 24 | 170,000 | 1.7 | 1.0 | 1 | 0.9 | |
| 11 | 24 | 226,000 | 1.6 | 1.0 | | | |
| 12 | 24 | 190,000 | 1.6 | 1.0 | | | |
| 13 | 24 | 246,000 | 1.6 | 1.0 | | | |
| 14 | 24 | 210,000 | 1.6 | | | | |
| 15 | 24 | 100 000 | 4 5 | | | | |
| 16 | 24 | 462,000 | 1.5 | | | | |
| 17 | 24 24 | 204,000 | 1.5 | 1.0 | | ļ | |
| 18 | 24 | 201,000 | 1.6 | | ļ. | | |
| 20 | 24 | 279,000 | 1.6 | | | | |
| 21 | 24 | 174,000 | 1.7 | | | | |
| 22 | 24 | 174,000 | | | | | <u> </u> |
| 23 | 24 | 477,000 | 1.6 | 0.8 | | | |
| 24 | 24 | 148,000 | 1.8 | | | | |
| 25 | 24 | 220,000 | 1.8 | | | | |
| 26 | 24 | 225,000 | 1.8 | | | | |
| 27 | 24 | 209,000 | 1.6 | | | | |
| 28 | 24 | 203,000 | 1.8 | | | | |
| 29 | 24 | | | | | | |
| 30 | 24 | 533,000 | 1.6 | | | | |
| 31 | 24 | | 1.4 | | | | |
| Total | | 6,913,000 | <i>IIIIIIIIII</i> | IIIIIIIIII | 1 | | |

Max.

223,000

281,000



Department of Environmental Protection

Monthly Operation Report for Public Water Systems that Use Ground Water and for Consecutive Public Water Systems that Treat Their Water

| INST | RUCTIONS: S | ee Page 4. | | | | |
|---------|---------------------|--|-------------------------|---------------------|---|----------------|
| I. G | ENERAL WATE | ER SYSTEM AND WATER | R TREATMENT | PLANT INFO | RMATION FOR THE M | ONTH/YEAR OF |
| | | July, 1999 | | | | |
| W | ater System Inf | formation | | | | |
| • | System Name: | Palisades | | F | WS Identification No.: | 3354877 |
| • | System Owner | | | • | | |
| | Name: | FLORIDA WATER SERV | 'ICES | | Telephone No.: | 407-880-0058 |
| | Address: | P.O. Box 609520 | | | · | |
| | City: | Orlando | | State: FL | Zip Code: | 32860-9520 |
| • | System Type: | Community | non-transient no | n-community; | non-community | consecutive |
| • | No. of Service C | onnections at End of Month: | 68 | Total Population | Served at End of Month: | 238 |
| w | ater Treatment | Plant Information | | | | |
| | Treatment Plan | _ | | | | |
| | Name: | Pallsades # 579 | | | Telephone No.: | (407) 880-0058 |
| | Address: | 16933 Jalarmy Road | | | | |
| | City: | Clermont | | State: FL | Zip Code: | 34711 |
| • | | imum Day Capacity of Pla | nt 576,000 | | g to the second | |
| | | and Class per Rule 62-69 | | | | |
| | Lead/Chief Pla | | 30,010(1),134 | | | |
| | | Name: | Certificate No. | Class(A.B.C.D) | Day(s)/Shift(s) Worked | |
| | Will Fontaine | | 6813 | | Days | |
| 9 | L | | | 1 | | |
| | Other Cerunea | Plant Operators (attach a | | | | |
| | Brian Heath | Name: | Certificate No. 5825 | Class(A,B,C,D) | Day(s)/Shift(s) Worked Days | |
| | John Worrell | | 6597 | c | Days | |
| | Ted Brown | | 7638 | c | Days | |
| | Gary Kissick | | 7846 | С | Days | |
| | Tim Smith | | Trainee | | Days | |
| | | | | | | |
| | | 1-00-0 | | | | |
| | | | | | | |
| II. S | TATEMENT BY | LEAD/CHIEF WATER TR | REATMENT OF | PERATOR FOR | R THE MONTH/YEAR | OF |
| | | July, 1999 | | | | |
| | | d/chief operator of the water tr | | | | |
| | | ef, the information provided in | 199 | | | |
| | | cords for the plant listed in Pa ant during the month indicated | | vere prepared ea | ich day that a certified ope | ?rator |
| | | | | | | |
| | | chemicals used and chemical | | | | |
| ir app | plicable, appropria | ate treatment process perform | ance records. | | | |
| | | retain these additional operat | ions records at th | ie plant site for a | it least five years and to m | ake them |
| availal | ble for review upo | | | | | |
| | 10Mm f | 08/13/1999 | Will Fonta | | | |
| C. | anatura and Da | oto. | Name and | d Certification I | Number (please tune o | r print) |

Monthly Operation Report for Public Water Systems that Use Ground Water and for Consecutive Public Water Systems that Treat Their Water System PWS Identification Number: 3354977

| | | nuncation Number: | 33548// | | | | |
|------------------------|--------------------------------|--|---|---|---|---|---|
| Treate | ment Plant I | Vame: | Palisades | | | | |
| III. | SUMMARY | OF DAILY WATER TR | REATMENT DATA | A FOR THE MON | TH/YEAR OF | July, 1999 | |
| | Type of Re | sidual Disinfectant I | Maintained in D | Distribution Syst | em Served by | Plant: | |
| \checkmark | free chlorine | | combined chlori | | | Chlorine dioxide | |
| • | Summary of | of Daily Water Treat | ment Data for | | | y, 1999 | |
| ļ | | | | Residual Di | isinfectant in Distr | ibution System | |
| Day of the Month | Hours Plant in Operation | Quantity of Finished Water Produced by Plant (gallons) | Lowest Residual DisInfectant Concentration at Entry to Distribution System (mg/L) | Lowest Residual Disinfectant Concentration at Remote Point (mg/L) | Number of Instances Where Residual Disinfectant Measurements Taken at Yotal Coliform Sampling Points | Lowest Residual Disinfectant Concentration at Total Collform Sampling Points (mg/L) | Reported Emergency or Abnormal Operating Conditions |
| 1_ | 24 | 137,000 | 2.0 | 1.2 | | | |
| 2 | 24 | 174,000 | 1.6 | 1.0 | | T |] |
| _ 3 | 24 | | | | | | |
| 4 | 24 | 350,000 | 1.5 | | | | |
| _ 5 | 24 | 131,000 | 1.4 | 0.5 | | | J |
| 6 | 24 | 216,000 | 1.8 | 0.9 | | |] |
| 7 | 24 | 180,000 | 1.8 | 1.0 | | | |
| 8 | 24 | 214,000 | 1.8 | 0.8 | | | |
| 9 | 24 | 219,000 | 1.8 | 1.0 | | | |
| 10 | 24 | 145,000 | 1.8 | | | | |
| 11 | 24 | | | | | | |
| 12 | 24 | 367,000 | 1.0 | 0.7 | | | |
| 13 | 24 | 182,000 | 1.8 | 0.9 | 2 | | 1 |
| 14 | 24 | 125,000 | 1.9 | 1.0 | | | |
| 15 | 24 | 198,000 | 1.8 | 1.0 | | | |
| 16 | 24 | 178,000 | 1.8 | 1.0 | | | <u></u> |
| 17 | 24 | 172,000 | 1.6 | | | | |
| 18 | 24 | | | | | | |
| 19 | 24 | 429,000 | 1.5 | 0.8 | | | |
| 20 | 24 | 210,000 | 1.9 | 1.0 | <u> </u> | <u> </u> | |
| 21 | 24 | 281,000 | 1.6 | | | | |
| 22 | 24 | | 1.4 | | | | |
| 23 | 24 | | 1.8 | | ! | ļ | |
| 24 | 24 | | 1.8 | | <u> </u> | <u> </u> | |
| 25 | 24 | | | | <u> </u> | | |
| 26 | 24 | | 1.7 | · · · · · · · · · · · · · · · · · · · | | ļ | - |
| 27 | 24 | · | 1.6 | | | | |
| 28 | 24 | | 1.8 | | | | |
| 29 | 24 | | 1.6 | | | · | |
| 30 | 24 | | 1.8 | | 3 | | |
| 31 | 24 | | 1.6 | | | mmmmmm | mmmm |
| Total | ~~~~~~~~~~ | | | | 2 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 | | HHHHH |
| I MVU. | | 197,935 | THE THEFT WAS | mmi | HIIIIIIIIII | | illi illi illi illi illi illi |

Max.

FLORIDA WATER SERVICES RESPONSE TO REQUEST FOR PRODUCTION OF DOCUMENTS DOCKET NO.: 991666-WS

REQUESTED BY: FPSC SET NO: 1
DOCUMENT REQUEST NO: 2

ISSUE DATE: 07/07/2000
WITNESS: Undetermined
RESPONDENT: Rafael A. Terrero

DOCUMENT REQUEST: 2

Please provide any past Department of Environmental Protection notices of violation or corrective orders in the last 5 years for the Palisades System.

RESPONSE: 2

No notices of violation or corrective orders have been received from the Department of Environmental Protection in the last 5 years for the Palisades System.

RATE SCHEDULE: PALISADES COUNTRY CLUB - RG & MF RESIDENTIAL, GENERAL & MULTI-FAMILY MASTER METER SERVICES

BILLING PERIOD:

Monthly billing cycle.

RATE:

Base Facility Charge:

| Meter Size | Charge Per Billing Period |
|-------------|---------------------------|
| 5/8" x 3/4" | \$9.42 |
| 3/4" | \$14.15 |
| 1" | \$23.56 |
| 1-1/2" | \$47.10 |
| 2" | \$75.38 |
| 3" | \$150.75 |
| 4" | \$235.54 |
| 6. | \$471.08 |
| 8" | \$753.74 |
| 10" | \$1,083.49 |

Gallonage Charge:

All Gallonage

\$2.04 per 1,000 gallons

Minimum Charge:

Base Facility Charge

Utility Tax Rider:

See Section VII

OTHER CHARGES:

See Section VI Allowance For Funds Prudently Invested (AFPI) Charges See Section VII **Customer Deposits** See Section VII **Meter Test Deposits** See Section VII Miscellaneous Service Charges See Section VI Service Availability Charges

Effective Date:

September 20, 2000

By:

and the second of the way the way Forrest L. Ludsen, Senior Vice President Rates & Regulatory Affairs

FLORIDA PUBLIC SERVICE COMMISSION

DOCKET NO. 74 COMPANY

RATE SCHEDULE: PALISADES COUNTRY CLUB - RG & ME RESIDENTIAL, GENERAL & MULTI-FAMILY MASTER METER SERVICES

BILLING PERIOD:

Monthly billing cycle.

RATE:

Base Facility Charge:

| Meter Size | Charge Per Billing Period |
|-------------|---------------------------|
| 5/8" x 3/4" | \$9.44 |
| 3/4" | \$14.17 |
| 1" | \$23.60 |
| 1-1/2" | \$47.19 |
| 2" | \$75.51 |
| 3" | \$151.02 |
| 4" | \$235.96 |
| 6" | \$471.93 |
| 8" | \$755.09 |
| 10" | \$1,085.43 |
| | |

Gallonage Charge:

All Gallonage

\$2.05 per 1,000 gallons

Minimum Charge:

Base Facility Charge

Utility Tax Rider:

See Section VII

OTHER CHARGES:

Allowance For Funds Prudently Invested (AFPI) Charges

Customer Deposits

Meter Test Deposits

Miscellaneous Service Charges

Service Availability Charges

See Section VII

See Section VII

See Section VII

See Section VI

Effective Date:

February 20, 2000

By:

Forrest L. Ludsen, Senior Vice President

Rates & Regulatory Affairs

RATE SCHEDULE: PALISADES COUNTRY CLUB - RG & MF RESIDENTIAL. GENERAL & MULTI-FAMILY MASTER METER SERVICES

BILLING PERIOD:

Monthly billing cycle.

RATE:

Base Facility Charge:

| Meter Size | Charge Per Billing Period |
|-------------|---------------------------|
| 5/8" x 3/4" | \$9.39 |
| 3/4" | \$14.09 |
| 1" | \$23.47 |
| 1-1/2" | \$46.93 |
| 2" | \$75.10 |
| 3" | \$150.19 |
| 4" | \$234.67 |
| 6" | \$469.35 |
| 8" | \$750.95 |
| 10" | \$1,079.49 |

Gallonage Charge:

All Gallonage

\$2.04 per 1,000 gallons

Minimum Charge:

Base Facility Charge

Utility Tax Rider:

See Section VII

OTHER CHARGES:

| Allowance For Funds Prudently Invested (AFPI) Charges | See Section VI |
|---|-----------------|
| Customer Deposits | See Section VII |
| Meter Test Deposits | See Section VII |
| Miscellaneous Service Charges | See Section VII |
| Service Availability Charges | See Section VI |

Effective Date:

OCT 01 1999

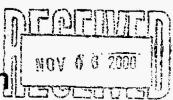
By:

Forrest L. Ludsen, Senior Vice President

Rates & Regulatory Affairs



Department of **Environmental Protection**



Jeb Bush Governor

Central District 3319 Maguire Boulevard, Suite 232 Orlando, Florida 32803-3767

RECEIVED

NOTICE OF PERMIT ISSUANCE

JUN 2 7 2001

CERTIFIED MAIL 7099 3400 0010 *5337 7*910

Public Works Department

Dueren & Davis, L.L.C. 1311 South Vineland Road Winter Garden, FL 34787

Attention: Robert Davis, Managing Member

Lake County - PW Palisades Country Club The Summit a Planned Unit Development Attention Heed
Read and Heed
there Conditions

Dear Mr. Davis:

Enclosed is Permit Number WD35-0080593-010 to construct a water distribution system extension issued pursuant to Section 403.861(9), Florida Statutes.

The Department's proposed agency action shall become final unless a timely petition for an administrative hearing is filed under Sections 120.569 and 120.57 of the Florida Statutes before the deadline for filing a petition. The procedures for petitioning for a hearing are set forth below.

A person whose substantial interests are affected by the Department's proposed permitting decision may petition for an administrative proceeding (hearing) under Sections 120.569 and 120.57 of the Florida Statutes. The petition must contain the information set forth below and must be filed (received by the clerk) with:

> Clerk of the Department of Environmental Protection Office of General Counsel 3900 Commonwealth Boulevard, Mail Station 35 Tallahassee, Fiorida 32399-3000.

Petitions by the applicant or any of the parties listed below must be filed within fourteen days of receipt of this written notice. Petitions filed by any persons other than those entitled to written notice under Section 120.60(3) of the Florida Statutes must be filed within fourteen days of publication of the notice or within fourteen days of receipt of the written notice, whichever occurs first.

Under Section 120.60(3) of the Florida Statutes, however, any person who has asked the Department for notice of agency action may file a petition within fourteen days of receipt of such notice, regardless of the date of publication.

The petitioner shall mail a copy of the petition to the applicant at the address indicated above at the time of filing. The failure of any person to file a petition within the appropriate time period shall constitute a waiver of that person's right to request an administrative determination (hearing) under Sections 120.569 and 120.57 of the Florida Statutes. Any subsequent intervention (in a proceeding initiated by another party) will be only at the discretion of the presiding officer upon the filing of a motion in compliance with Rule 28-106.205 of the Florida Administrative Code. FLORIDA PUBLIC SERVICE COMMISSION

"More Protection, Less Process"

DOCKET COMPANY/

Patty Pittman\35-0080593-010.doc

A petition that disputes the material facts on which the Department's action is based must contain the following information:

- (a) The name, address, and telephone number of each petitioner; the name, address, and telephone number of the petitioner's representative, if any; the Department permit identification number and the county in which the subject matter or activity is located;
- (b) A statement of how and when each petitioner received notice of the Department action;
- (c) A statement of how each petitioner's substantial interests are affected by the Department action;
- (d) A statement of all disputed issues of material fact. If there are none, the petition must so indicate;
- (e) A statement of facts that the petitioner contends warrant reversal or modification of the Department action;
- (f) A concise statement of the ultimate facts alleged, as well as the rules and statutes which entitle the petitioner to relief; and
- (g) A statement of the relief sought by the petitioner, stating precisely the action that the petitioner wants the Department to take.

A petition that does not dispute the material facts on which the Department's action is based shall state that no such facts are in dispute and otherwise shall contain the same information as set forth above, as required by Rule 28-106.301, Florida Statutes.

Because the administrative hearing process is designed to formulate final agency action, the filing of a petition means that the Department's final action may be different from the position taken by it in this notice. Persons whose substantial interests will be affected by any such final decision of the Department have the right to petition to become a party to the proceeding, in accordance with the requirements set forth above.

Mediation under Section 120.573 of the Florida Statutes is not available for this proceeding.

This action is final and effective on the date filed with the Clerk of the Department unless a petition is filed in accordance with the above. Upon the timely filing of a petition this order will not be effective until further order of the Department.

Any party to the order has the right to seek judicial review of the order under Section 120.68 of the *Florida Statutes*, by the filing of a notice of appeal under Rule 9.110 of the Florida Rules of Appellate Procedure with:

Clerk of the Department of Environmental Protection
Office of General Counsel
Mail Station 35,
3900 Commonwealth Boulevard
Tallahassee, Florida, 32399-3000

and by filing a copy of the notice of appeal accompanied by the applicable filing fees with the appropriate district court of appeal. The notice of appeal must be filed within 30 days from the date when the final order is filed with the Clerk of the Department.



Department of Environmental Protection

jeb Bush Governor Central District 3319 Maguira Boulevard, Suita 232 Orlando, Florida 32803-3767

David B. Struhs Secretary

Permittee:

Dueren & Davis, L.L.C. 1311 South Vineland Road Winter Garden, FL 34787 Permit Number: WD35-0080593-010

Expiration Date: 10/27/03

County: Lake

Utility: Palisades Country Club.

Project: The Summit a Planned Unit Development

Attention: Robert Davis, Managing Member

This permit is issued under the provisions of Chapter 403, Florida Statutes, and Rule 62-555, Florida Administrative Code, (F.A.C.). The above named permittee is hereby authorized to perform the work shown on the application and approved drawing, plans, and other documents attached hereto or on file with the Department and made a part hereof and specifically described as follows:

Extension of the Palisades Country Club water distribution system to serve The Summit a Planned Unit Development [133 proposed single-family residential units, golf club house and golf course maintenance facility]. The project is located on Cherry Lake Road. The estimated average day water demand is 78,750 GPD.

The water distribution system extension consists of approximately six-, eight-, ten- and twelve-inch water main with concomitant elbows, tees, valves, etc.

This permit does not pertain to any wastewater, stormwater or dredge and fill aspects of the project.

· Permittee:

Dueren & Davis, L.L.C. 1311 South Vineland Road Winter Garden, FL 34787

Attention: Robert Davis, Managing Member

Permit Number: WD35-0080593-010

Expiration Date: 10/27/03

County: Lake

Utility: Palisades Country Club

Project: The Summit a Planned Unit Development

GENERAL CONDITIONS

- 1. The terms, conditions, requirements, limitations and restrictions set forth in this permit, are "permit conditions" and are binding, and enforceable pursuant to Sections 403.141, 403.727, or 403.859 through 403.861, F.S. The permittee is placed on notice that the Department will review this permit periodically and may initiate enforcement action for any violations of these conditions.
- This permit is valid only for the specific processes and operations applied for and indicated in the approved drawings or exhibits. Any unauthorized deviation from the approved drawings, exhibits, specifications, or conditions of this permit may constitute grounds for revocation and enforcement action by the Department.
- 3. As provided in subsections 403.087(6) and 403.722(5), F.S., the issuance of this permit does not convey any vested rights or any exclusive privileges. Neither does it authorize any injury to public or private property or any invasion of personal rights, nor any infringement of federal, state, or local laws or regulations. This permit is not a waiver of or approval of any other Department permit that may be required for other aspects of the total project which are not addressed in this permit.
- 4. This permit conveys no title to land or water, does not constitute State recognition or acknowledgment of title, and does not constitute authority for the use of submerged lands unless herein provided and the necessary title or leasehold interests have been obtained from the State. Only the Trustees of the Internal Improvement Trust Fund may express State opinion as to title.
- 5. This permit does not relieve the permittee from liability for human or injury to human health or welfare, animal, or plant life, or property caused by the construction or operation of this permitted source, or from penalties therefore; nor does it allow the permittee to cause pollution in contravention of Florida Statutes and Department rules, unless specifically authorized by an order from the Department.
- 6. The permittee shall properly operate and maintain the facility and systems of treatment and control(and related apportenances) that are installed and used by the permittee to achieve compliance with the conditions of this permit, as required by Department rules. This provision includes the operation of backup or auxiliary facilities or similar systems when necessary to achieve compliance with the conditions of the permit and when required by Department rules.
- 7. The permittee, by accepting this permit, specifically agrees to allow authorized Department personnel, upon presentation of credentials or other documents as may be required by law and at reasonable times, access to the premises where the permitted activity is located or conducted to:
 - (a) Have access to and copy any records that must be kept under conditions of the permit
 - (b) Inspect the facility, equipment, practices, or operations regulated or required under this permit; and
 - (c) Sample or monitor any substances or parameters at any location reasonably necessary to assure compliance with this permit or Department rules.

Reasonable time may depend on the nature of the concern being investigated.

- 8. If, for any reason, the permittee does not comply with or will be unable to comply with any conditions or limitation specified in this permit, the permittee shall immediately provide the Department with the following information:
 - (a) A description of and cause of noncompliance; and
 - (b) The period of noncompliance, including dates and times; or, if not corrected, the anticipated time the noncompliance is expected to continue, and steps being taken to reduce, eliminate, and prevent recurrence of the noncompliance.

The permittee shall be responsible for any and all damages which may result and may be subject to enforcement action by the Department for penalties or for revocation of this permit.

9. In accepting this permit, the permittee understands and agrees that all records, notes, monitoring data and other information relating to the construction or operation of this permitted source which are submitted to the Department may be used by the Department as evidence in any enforcement case involving the permitted source arising under the Florida Statutes or Department rules, except where such use is prescribed by Section 403.111 and 403.73, F.S. Such evidence shall only be used to the extent it is consistent with the Florida Rules of Civil Procedure and appropriate evidentiary rules.

Permittee:

Dueren & Davis, L.L.C. 1311 South Vineland Road Winter Garden, FL 34787

Attention: Robert Davis, Managing Member

Permit Number: WD35-0080593-010

Expiration Date: 10/27/03

County: Lake

Utility: Palisades Country Club

Project: The Summit a Planned Unit Development

GENERAL CONDITIONS

- 10. The permittee agrees to comply with changes in Department rules and Florida Statutes after a reasonable time for compliance; provided, however, the permittee does not waive any other rights granted by Florida Statutes or Department rules.
- 11. This permit is transferable only upon Department approval in accordance with Rule 62-4.120 and 62-30.300, F.A.C., as applicable. The permittee shall be liable for any non-compliance of the permitted activity until the transfer is approved by the Department.
- 12. This permit or a copy thereof shall be kept at the work site of the permitted activity.
- 13. This permit also constitutes:
 - -) Determination of Best Available Control Technology (BACT)

 -) Determination of Preventic n of Significant Deterioration (PSD)
 - Certification of compliance with state Weter Quality Standards (Section 101, PL-92-500)
 - () Compliance with New Source Performance Standards
- 14. The permittee shall comply with the following:
 - (a) Upon request, the permittee shall furnish all records and plans required under Department rules. During enforcement actions, the retention period for all records will be extended automatically unless otherwise stipulated by the Department.
 - (b) The permittee shall hold at the facility or other focation designated by this permit records of all monitoring information (including all calibration and maintenance records and all original strip chart recordings for continuous monitoring instrumentation) required by the permit, copies of all reports required by this permit, and records of all data used to complete the application for this permit. These materials shall be retained at least three years from the date the sample, measurement, report, or application unless otherwise specified by Department rule.
 - (c) Records of monitoring information shall include:
 - 1. the date, exact place, and time of sampling or measurements;
 - 2. the person responsible for performing the sampling or measurements;
 - 3. the dates analyses were performed;
 - 4. the person responsible for performing the analyses;
 - 5. the analytical techniques or methods used;
 - 6. the results of such analyses.
- When requested by the Department, the permittee shall within a reasonable time furnish any information required by law which is needed to determine compliance with the permit. If the permittee becomes aware the relevant facts were not submitted or were incorrect in the permit application or in any report to the Department, such facts or information shall be corrected promptly.

Permittee:

Dueren & Davis, L.L.C. 1311 South Vineland Road Winter Garden, FL 34787

Attention: Robert Davis, Managing Member

Permit Number: WD35-0080593-010

Expiration Date: 10/27/03

County: Lake

Utility: Palisades Country Club

Project: The Summit a Planned Unit Development

SPECIFIC CONDITIONS:

Clearance of the Project

1. A Clearance Letter must be issued by the DEP Central District Potable Water program before placement of this project into service. Failure to do so will result in enforcement action against the permittee.

To obtain clearance letter, the engineer of record must submit the following:

- (1) completion of the enclosed "Request for Letter of Release to Place Water Supply System into Service" [DEP Form 62-555.900(9), F.A.C.];
- (2) a copy of this permit; and
- (3) a copy of satisfactory bacteriological sample results taken on two consecutive days from the following locations:
 - A. the point of connection to the existing main at Palisades Water Treatment Facility;
 - B. seven intermittent locations approximately 1,000 feet apart, on Cherry Lake Road;
 - C. lots 9, 24, 30, 35, 52, 73, 80, 89, 95, 102, 120, 127 and 133; and
 - D. the point of use at the proposed club house.
- 2. NOTE TO THE UTILITY: Pursuant to Rule 403.859(6), Florida Statutes, do not provide water service to this project (other than flushing/testing) until the Department of Environmental Protection has issued a letter of clearance or the utility, shall be subject to enforcement action.

Permit Transfer

3. The permittee will promptly notify the Department upon sale or legal transfer of the permitted facility. In accordance with General Condition #11 of this permit, this permit is transferable only upon Department approval. The new owner must apply, by letter, for a transfer of permit within 30 days.

<u>Utility Separation - Vertical Clearance</u>

- 4. Where water and gravity sanitary sewer mains cross with less than 18 inches vertical clearance or the sewer main is above the water main, the sanitary sewer will be 20 feet of either:
 - A. ductile iron pipe, centered on the point of crossing, or;
 - B. concrete encased vitrified clay; or
 - C. PVC pipe upgraded to water main standards and pressure tested.

mittee: Fen & Davis, L.L.C. Foouth Vineland Road Inter Garden, FL 34787

mention: Robert Davis, Managing Member

Permit Number: WD35-0080593-010

Expiration Date: 10/27/03

County: Lake

Utility: Palisades Country Club

Project: The Summit a Planned Unit Development

PECIFIC CONDITIONS:

fility Separation - Vertical Clearance (continued)

Where water mains and storm sewer pipes cross with less than 18 inches vertical clearance, the water main shall be 20 feet of ductile iron pipe centered on the point of crossing.

Utility Separation - Horizontal Separation

- When a water main parallels a gravity sanitary sewer main, a separation (measured edge to edge) of at least ten feet should be maintained. Where this separation is not met, one of the following must occur:
 - A. the water main is laid in a separate trench or on an undisturbed earth shelf located on one side of the sewer at such an elevation that the bottom of the water main is at least 18 inches above the top of the sewer, or;
 - B. if both sanitary sewer and potable water mains are proposed and the above (A) is not met, the sanitary sewer pipes shall be upgraded to the equivalent pipe material as the water main and pressure tested.
 - C. if the sanitary sewer is existing and the potable water main is proposed, the water main shall, at a minimum, be upgraded to ductile iron pipe, constructed in separate trenches, laid at a higher elevation than the sanitary sewer, and utilize staggered joints.
- 7. Separation requirements between force mains and potable water mains must be maintained unless approved in advance by the Department.

Construction Notes

- 8. The PERMITTEE shall be separately responsible for appropriate construction, disinfection and testing beyond the meter to assure potability at the point of use.
- 9. Potable water pipes will be disinfected in accordance with AWWA Specifications C651.
- 10. Potable water pipes will be hydrostatically tested in accordance with Specification Numbers C600 and C605/M23 for ductile iron and PVC pipes, respectively.

Permittee:

Dueren & Davis, L.L.C. 1311 South Vineland Road Winter Garden, FL 34787 Permit Number: WD35-0080593-010

Expiration Date: 10/27/03

County: Lake

Utility: Palisades Country Club

Project: The Summit a Planned Unit Development

SPECIFIC CONDITIONS:

Construction Notes (Continued)

Attention: Robert Davis, Managing Member

- 11. Potable water pipes must be manufactured in accordance with the following AWWA Specifications:
 - A. Ductile iron pipe (3 inches to 54 inches) AWWA C160/C151;
 - B. PVC (with National Sanitation Foundation seal)
 - (1) AWWA C900/ASTM 1784 (4 inches to 12 inches) with DR25 minimum;
 - (2) AWWA C905 (14 inches to 36 inches);
 - (3) ASTM 1785 or AWWA C905 (less than 4 inches) Schedules 40, 80, and 120 or ASTM 2241 (SDR 21 minimum);
 - C. Polyethylene pipe AWWA C901 with valves and fittings (AWWA C800); and
 - D. Polybutylene pipe AWWA C902.

Connection to Existing Water Mains

- 12. If connection of the proposed activity to the water main will result in a depressurization of the existing system below 20 pounds per square inch, one of the following must occur:
 - A. Precautionary boil water notices must be issued in cases of planned distribution interruptions, which are deemed an imminent public health threat by the DEP Central District or will affect the bacteriological quality of the drinking water unless the public water system can demonstrate, by sound engineering judgement, that the integrity of the water system has been maintained; or
 - B. In cases of brief interruption in service, advisories (not boil water notices) should be issued if temporary changes in water quality are expected to occur and not deemed an imminent public health risk.

Air/Vacuum Relief Valves

13. All air/vacuum relief valves must end in a down-turned elbow with at least 12 inches above the surrounding grade unless the wet season water table can be shown to be below the vault bottom.

Filling of Water Mains

14. Filling of proposed water mains from existing water mains will be done in accordance with AWWA Specification C651.

Permittee:

Dueren & Davis, L.L.C. 1311 South Vineland Road Winter Garden, FL 34787

Attention: Robert Davis, Managing Member

Permit Number: WD35-0080593-010

Expiration Date: 10/27/03

County: Lake

Utility: Palisades Country Club

Project: The Summit a Planned Unit Development

STATE OF FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION

Richard S. Lott, P.G., P.E.

Program Manager, Drinking Water

ISSUED 11-3-04

RSL:eo

Copies furnished to:

Robert E. Farner, P.E. [Farner, Barley & Associates, Inc.]

Ying C. Lee, Vice President, Engineering Services [Florida Water Services]

CERTIFICATE OF SERVICE

The undersigned duly designated deputy agency clerk hereby certified that this NOTICE OF PERMIT ISSUANCE and all copies were mailed by Certified Mail before the close of business on NOV 03 2000 to the listed persons.

FILING AND ACKNOWLEDGMENT

FILED, on this date, under Section 120.52(7), Florida Statutes, with the designated Department Clerk, receipt of which is hereby acknowledged.

Clerk

Date

Page 7 of 7





Environmental Protection 0 2 2001

MITTAUE ASSOCIATE

Application for a Public Drinking Water Facility Construction

INSTRUCTIONS: This form shall be completed and submitted by persons proposing to construction when public drinking water facilities unless such proposed construction or alteration is permitted under the "Construction of an Extension to a Public Drinking Water Distribution System," in which case Folk 22-55 completed and submitted. Complete this form and submit it in quadruplicate to the appropriate discost Department or the appropriate Approved County Public Health Unit (ACPHU) along with a check for the strong application processing fee and the following supporting documents: a signed and sealed engineering report (including design data); signed and sealed engineering plans and specifications; a certificate that the project has been approved by the governing body of the applicant (city commissioners, corporation, board, etc.); and, for each project involving the construction of a new drinking water treatment plant in a county regulated by the Florida Public Service Commission (PSC), a copy of the PSC certificate authorizing the applicant to provide service or a copy of the PSC order exempting the applicant from PSC regulation. All supporting documents, as well as this form, shall be submitted in quadruplicate. All information provided on this form shall be typed or printed in ink. Complete Parts I, II, IV, V, and VI.A of this form for all projects, and complete Parts III and VI.B through VI.E of this form when applicable. A signature page or cover letter for engineering reports, each sheet of engineering plans, and a cover or index sheet for engineering specifications shall be signed, dated, and sealed with an impression-type metal seal by the professional engineer(s) in responsible charge of the documents. Also, engineering plans and specifications shall be those intended for construction and shall not be stamped otherwise (e.g., "For Permitting Only," "For Review Only," etc.). Application processing fees are listed in Rule 62-4.050, Florida Administrative Code (F.A.C.). Checks for application processing fees shall be made payable to the Department of Environmental Protection or to the appropriate ACPHU. NOTE THAT A SEPARATE APPLICATION AND A SEPARATE PROCESSING FEE ARE REQUIRED FOR EACH NON-CONTIGUOUS PUBLIC DRINKING WATER DISTRIBUTION SYSTEM PROJECT.

| I. NAME, DESCRIPTION, | , AND LOCATION OF PRO | JECT, APPLICANT, E | | |
|--|------------------------------------|---|-------------------|---------------------------|
| Project Name: The Summ | nit a Planned Unit Developm | ent | | |
| Project Description: | | | | |
| Construction of a | water distribution system to s | serve a 135 unit subdiv | ision, a 10,000 | S.F. Golf Club House and |
| a Golf Course Maintenand | e Facility. | | | |
| | | | | |
| Project Location | | | | |
| County: Lake | Section: 3 | Township: 22 | S | Range: 25E |
| | f Each New Treatment Plant | and Each New Raw W | ater Source (at | tach additional sheets if |
| necessary): | | | • | |
| | reatment Plant or Raw Water Source | 7 1, 373 | Latitude | Longitude |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Applicant | | | | |
| Utility/Company Name: D | ueren & Davis, L.L.C. | | Telephone N | o.: 407-656-5599 |
| Address: 1311 S. Vinelan | | | | |
| City: Winter Garden | | | State: FL | Zip Code: 34787 |
| Public Water System Sur | oplying Water for Project (co | mplete for distribution s | system projects) | 335427 |
| System Name: Palisades | Water Treatment Plant | PV | VS Identification | No : 3354867 |
| System Owner: Florida V | | | Telephone No.: | 407-598-4190 |
| Address; P. O. Box 6095 | | | - | |
| City: Orlando | | A contract of the contract of | State: FL | Zip Code: 32860-952 |

DEP Form 62-565.900(1)

Page 1 of 10

FLORIDA PUBLIC SERVICE COMMISSION
DOCKET
NO. 99/666-WU EXHIBIT NO. //
COMPANY/ Git J Seaneland
DATE: 79/16-13-01

| Application for a Public Drinking Water Facility Construction P Project Name: The Summit A Planned Unit Development Applicant: Dueren & Davis, L.L.C. | Permit |
|---|--|
| Owner/Operator of Project After It Is Placed into Service Utility/Company Name: Dueren & Davis, L.L.C. Address: 1311 S. Vineland Road | Telephone No.: 407-656-5599 |
| City: Winter Garden Professional Engineer in Responsible Charge of Designing Project | State: FL Zip Code: 34787 |
| Name of Engineer: Robert E. Farner, P.E. | <u>.</u> |
| Firm Name: Farner, Barley & Associates, Inc. | Telephone No.: 352-343-8481 + 217 |
| Address: 350 N. Sinclair Avenue City: Tavares | State: FL Zip Code: 32778 |
| | |
| II. STATEMENT BY APPLICANT | |
| certify that all components that will be installed under this project ar drinking water treatment chemicals (except components that will coby reverse osmosis) conform, or will conform, with American Nation Standard 61. Also, I certify that all drinking water treatment chemical fluoridation chemicals conform, or will conform, with ANSI/NSF Stabe supplied under this project conform, or will conform, with ANSI a B701, B702, or B703 as applicable. | me into contact with raw water prior to its treatment hal Standards Institute/NSF International (ANSI/NSF) hals that will be supplied under this project except had 60 and that all fluoridation chemicals that will |
| I agree that we will require the contractor to furnish us with record retain a professional engineer registered in Florida to inspect construors work proceeds in compliance with the construction permit and appro- | ruction of this project for the purpose of determining if |
| | equipment operation. Also, I am fully aware that, if a letter of clearance from the Department, we must |
| * Attach a letter of authorization. | |
| III. STATEMENT BY PUBLIC WATER SYSTEM SUPPLYING W system projects) | ATER FOR PROJECT (complete for distribution |
| I, the undersigned owner or authorized representative* of Florida certify that we will provide the potable water supply required by this plant to which this project will be connected has the capacity to provand I certify that said plant is in compliance with the standards and 560, F.A.C. Also, said plant was constructed under one or more vabelow, and I certify that connection of this project to said plant will gonstruction permit(s). | project. As indicated below, the water treatment vide the potable water supply required by this project, criteria set forth in Chapters 62-550, 62-555, and 62-alid Department construction permits as indicated |
| Name of Water Treatment Plant to Which this Project Will Be C | Connected: Palisades |
| | |
| Construction Permit Number(s) for Plant and Date(s) Permit(s) | ISSUED: UN TITE WITH DEF. |
| Permitted Maximum Day Capacity of Plant: 1.152 MGD Maximum Day Flow at Plant as Recorded on Monthly Operating | g Reports During Past 12 Months: 0.395 MGD 3/8/80 |
| Caused 8/16/00 fer Y Signature and Date | ing C. Lee, Vice President Engineering Srvcs ame and Title (please type or print) |

| Application for a Public Drinking Water Facility Construction Project Name: The Summit A Planned Unit Development Applicant: Dueren & Davis, L.L.C. | Permit |
|--|--|
| IV. STATEMENT BY OWNER/OPERATOR OF PROJECT AFT | ER IT IS PLACED INTO SERVICE |
| I, the undersigned owner or authorized representative* of Floric certify that we will be the owner/operator of this project after it is plus maintain this project in a manner that will comply with Chapters 62 that all drinking water treatment chemicals that we will use except American National Standards Institute/NSF International (ANSI/NS we will use conform, or will conform, with ANSI and American Wat as applicable. Also, I agree that we will promptly notify the Depart project. | da Water Services aced Into service. I agree that we will operate and 2-550, 62-555, 62-560, and 62-699, F.A.C.; and I certify fluoridation chemicals conform, or will conform, with SF) Standard 60 and that all fluoridation chemicals that |
| V. STATEMENT BY PROFESSIONAL ENGINEER IN RESPONS | SIBLE CHARGE OF DESIGNING PROJECT |
| I, the undersigned professional engineer registered in Florida, ce and production of engineering documents for this project; that I have and distribution facilities; and that, to the best of my knowledge and complies with Chapter 62-555, F.A.C., and provides reasonable as: | rtify that I am in responsible charge of the preparation re expertise in the design of water treatment, storage, belief, the engineering design for this project. |
| The plans and specifications for this project require that all new a contact with drinking water or drinking water treatment chemicals (craw water prior to its treatment by reverse osmosis) be in conformal international (ANSI/NSF) Standard 61. Also, the plans and specific treatment chemicals supplied under this project except fluoridation Standard 60 and that all fluoridation chemicals supplied under this Water Works Association Standard B701, B702, or B703 as application | except components that will come into contact with ince with American National Standards Institute/NSF eations for this project require that all drinking water chemicals be in conformance with ANSI/NSF project be in conformance with ANSI and American |
| AUG 1 5 2000 | |
| NWI . | obert E. Farner, P.E. #31950 arme and License Number (please type or print) |
| VI. SUMMARY OF DESIGN DATA FOR PROJECT | الأعيانات الانتفادة أنفده والمساوين |
| A. General | |
| System PWS Identification Number, Name, Owner, and Type 1. System PWS Identification Number (if existing system): 33 2. System Name: Palisades WTP 3. System Owner: Florida Water Services 4. System Type: ☑ community; ☐ non-transient non-community: ☐ system Service Area 5. Nature and Extent of Existing Service Area and Design/Pro | ity; □ non-community; □ consecutive |
| Single family residential and retail commercial. | |

| 8. Regulated Consecutive Public Water Systems Presently Connected to this System (attach additional she necessary): None | | ant: Dueren & Davis, L.L.C. | | | | | |
|--|-----------------------------|--|---|--|--|--|---|
| 1% of the total average or maximum daily water demand on the system) (attach additional sheets if necessary): Name of Pacity None 8. Regulated Consecutive Public Water Systems Presently Connected to this System (attach additional she necessary): None **IPYES, PROVIDE ON AN ATTACHMENT THE NAMES OF THE USERS AND THEIR PRESENT AVERAGE AND MAXIMUM DAIL WATER DEMANDS. Present Population Served by System and Present Water Demand 9. Present Population Served Directly (excluding all consecutive public water systems): 10. Present Population Served (including all consecutive public water systems): 11. Present Pannual Average Day Water Demand: 12. Present Per Capita Annual Average Day Water Demand: 13. Present Maximum Day Water Demand: 14. Present Maximum Day Water Demand: 15. Design Population and Water Demand for System 16. Projected Annual Average Day Water Demand in Design Year and Basis of Projection: 17. Projected Maximum Day Water Demand in Design Year and Basis of Projection: 18. Projected Maximum Day Water Demand in Design Year and Basis of Projection: 19. Design Fire Demand (flow rate and duration) and Basis of Design: 500 GPM for 2 hours per Lake Co. Fire Protection Resolution System Raw Water Sources and Collection Facilities Name of Treatment Plant Supplied **Vater Protection Resolution** **Vater Plant Ray Water Sources and Wells (attach additional sheets if necessary): **Vater Plant Ray Water Sources and Collection Facilities **Vater Plant Ray Water Sources and Wells (attach additional sheets if necessary): **Vater Plant Ray Water Sources and Collection Facilities **Vater Plant Ray Water Sources and Collection Facilities **Vater Plant Ray Water Sources and Wells (attach additional sheets if necessary): **Vater Plant Ray Water Sources Ray Water Plant Ray Ray Ray Ray Ray Ray Ray | | Number of Existing Service | Connection | ns:_207 (active): 14 (ina | ctive) (4/2 | 9/2000) | |
| Name of Facility Type of Facility Type of Type | 1. | | | | | | v water demand th |
| None 8. Regulated Consecutive Public Water Systems Presently Connected to this System (attach additional she necessary): Name of System None 1 | | 1% of the total average or n | naximum d | aily water demand on t | he system) | (attach addition | nal sheets if neces |
| 8. Regulated Consecutive Public Water Systems Presently Connected to this System (attach additional she necessary): Name of System | | Name of Facility | | Contract to the first to the contract to the c | | Pres | seni Dally Water Demai |
| 8. Regulated Consecutive Public Water Systems Presently Connected to this System (attach additional she necessary): None **PEYES, PROVIDE ON AN ATTACHMENT THE NAMES OF THE USERS AND THEIR PRESENT AVERAGE AND MAXIMUM DAIL WATER DEMANDS. Present Population Served by System and Present Water Demand 9. Present Population Served Directly (excluding all regulated consecutive public water systems): 503 (est.) 10. Present Population Served (including all consecutive public water systems): 11. Present Annual Average Day Water Demand: 0.218 MGD (12 mos. ending 3/31/20) 12. Present Per Capita Annual Average Day Water Demand: 433 GPD 13. Present Maximum Day Water Demand: 0.395 MGD (12 mos. ending 3/31/2000) 14. Present Maximum Hour Water Demand for System 15. Design Population and Water Demand for System 16. Projected Annual Average Day Water Demand in Design Year and Basis of Projection: 1.89 MGD 17. Projected Maximum Day Water Demand in Design Year and Basis of Projection: 4.0 MGD 18. Projected Maximum Hour Water Demand in Design Year and Basis of Projection: 6.0 MGD 19. Design Fire Demand (flow rate and duration) and Basis of Design: 500 GPM for 2 hours per Lake Co. Fire Protection Resolution System Raw Water Sources and Collection Facilities 20. Existing Ground Water Sources and Wells (attach additional sheets if necessary): Number of Treatment-Past Supplied: Number | | None | | | | Aver | rage Maxim |
| None **None | | | | | | | |
| None **None | | | | | | | |
| **None** **FYES, PROVIDE ON AN ATTACHMENT THE NAMES OF THE USERS AND THEIR PRESENT AVERAGE AND MAXIMUM DAIL WATER DEMANDS. Present Population Served by System and Present Water Demand 9. Present Population Served Directly (excluding all regulated consecutive public water systems): 503 (est.) 10. Present Total Population Served (including all consecutive public water systems): 11. Present Annual Average Day Water Demand: 0.218 MGD (12 mos. ending 3/31/00) 12. Present Per Capita Annual Average Day Water Demand: 433 GPD 13. Present Maximum Day Water Demand: 0.395 MGD (12 mos. ending 3/31/2000) 14. Present Maximum Hour Water Demand: 0.395 MGD (12 mos. ending 3/31/2000) 15. Design Population and Water Demand for System 16. Design Population and Water Demand for System 16. Projected Annual Average Day Water Demand in Design Year and Basis of Projection: 1.89 MGD 17. Projected Maximum Day Water Demand in Design Year and Basis of Projection: 4.0 MGD 18. Projected Maximum Hour Water Demand in Design Year and Basis of Projection: 6.0 MGD 19. Design Fire Demand (flow rate and duration) and Basis of Design: 500 GPM for 2 hours per Lake Co. Fire Protection Resolution System Raw Water Sources and Collection Facilities 20. Existing Ground Water Sources and Wells (attach additional sheets if necessary): Water System Wirele Capitally of Science States Wells (Attach additional sheets if Total Capitally of Science States Wells (Attach additional Special States Wells (Attach Swip) Wells (Wells Wells Well | 8. | Regulated Consecutive Pub necessary): | lic Water S | ystems Presently Conn | ected to th | is System (atta | ch additional shee |
| **None** **IF YES, PROVIDE ON AN ATTACHMENT THE NAMES OF THE USERS AND THEIR PRESENT AVERAGE AND MAXIMUM DAIL WATER DEMANDS. **Present Population Served by System and Present Water Demand** 9. Present Population Served Directly (excluding all regulated consecutive public water systems): 503 (est.) 10. Present Total Population Served (including all consecutive public water systems): 11. Present Annual Average Day Water Demand: 0.218 MGD (12 mos. ending 3/31/00) 12. Present Per Capita Annual Average Day Water Demand: 433 GPD 13. Present Maximum Day Water Demand: 0.395 MGD (12 mos. ending 3/31/2000) 14. Present Maximum Hour Water Demand: 0.395 MGD (12 mos. ending 3/31/2000) 15. Design Population and Water Demand for System 16. Design Year and Estimated Total Population to 8e Served in Design Year; yr. 2020 pop. 4000 est. 16. Projected Annual Average Day Water Demand in Design Year and Basis of Projection: 1.89 MGD 17. Projected Maximum Day Water Demand in Design Year and Basis of Projection: 4.0 MGD 18. Projected Maximum Hour Water Demand in Design Year and Basis of Projection: 6.0 MGD 19. Design Fire Demand (flow rate and duration) and Basis of Design: 500 GPM for 2 hours per Lake Co. Fire Protection Resolution System Raw Water Sources and Collection Facilities 20. Existing Ground Water Sources and Wells (attach additional sheets if necessary): **Water Swilddrawn** **Water Swildd | | Name of System: | | Type of 8 | vstem: | Any Exis | sting Significant Industr |
| ** IF YES, PROVIDE ON AN ATTACHMENT THE NAMES OF THE USERS AND THEIR PRESENT AVERAGE AND MAXIMUM DARK WATER DEMANDS. Present Population Served Directly (excluding all regulated consecutive public water systems): 503 (est.) 10. Present Total Population Served Directly (excluding all consecutive public water systems): 503 (est.) 11. Present Annual Average Day Water Demand: 0.218 MGD (12 mos, ending 3/31/00) 12. Present Per Capita Annual Average Day Water Demand: 4.33 GPD 13. Present Maximum Day Water Demand: 0.395 MGD (12 mos, ending 3/31/2000) 14. Present Maximum Hour Water Demand: 0.395 MGD (12 mos, ending 3/31/2000) 15. Present Maximum Hour Water Demand: 0.395 MGD (12 mos, ending 3/31/2000) 16. Projected Maximum Hour Water Demand in Design Year and Basis of Projection: 1.89 MGD 17. Projected Annual Average Day Water Demand in Design Year and Basis of Projection: 4.0 MGD 18. Projected Maximum Day Water Demand in Design Year and Basis of Projection: 6.0 MGD 19. Design Fire Demand (flow rate and duration) and Basis of Design: 500 GPM for 2 hours per Lake Co. Fire Protection Resolution System Raw Water Sources and Collection Facilities 20. Existing Ground Water Sources and Wells (attach additional sheets if necessary): 10 | | None | | | | | Users?** |
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| 10. Present Total Population Served (including all consecutive public water systems): 11. Present Annual Average Day Water Demand: 0.218 MGD (12 mos. ending 3/31/00) 12. Present Maximum Day Water Demand: 0.395 MGD (12 mos. ending 3/31/2000) 13. Present Maximum Hour Water Demand: 0.395 MGD (12 mos. ending 3/31/2000) 14. Present Maximum Hour Water Demand: 0.395 MGD (12 mos. ending 3/31/2000) 15. Design Population and Water Demand for System 16. Design Year and Estimated Total Population to Be Served in Design Year; yr. 2020 pop. 4000 est. 16. Projected Annual Average Day Water Demand in Design Year and Basis of Projection: 1.89 MGD 17. Projected Maximum Day Water Demand in Design Year and Basis of Projection: 4.0 MGD 18. Projected Maximum Hour Water Demand in Design Year and Basis of Projection: 6.0 MGD 19. Design Fire Demand (flow rate and duration) and Basis of Design: 500 GPM for 2 hours per Lake Co. Fire Protection Resolution System Raw Water Sources and Collection Facilities 20. Existing Ground Water Sources and Wells (attach additional sheets if necessary): Name of Treatment Plant Supplied Nam | 9. | Present Population Served [| Directly (exc | cluding all regulated co. | nsecutive i | nublic water sys | tems): 503 (est) |
| 11. Present Annual Average Day Water Demand: 0.218 MGD (12 mos. ending 3/31/00) 12. Present Per Capita Annual Average Day Water Demand: 433 GPD 13. Present Maximum Day Water Demand: 0.395 MGD (12 mos. ending 3/31/2000) 14. Present Maximum Hour Water Demand: 0.395 MGD (12 mos. ending 3/31/2000) 15. Design Population and Water Demand for System 16. Projected Annual Average Day Water Demand in Design Year and Basis of Projection: 1.89 MGD 17. Projected Maximum Day Water Demand in Design Year and Basis of Projection: 4.0 MGD 18. Projected Maximum Hour Water Demand in Design Year and Basis of Projection: 6.0 MGD 19. Design Fire Demand (flow rate and duration) and Basis of Design: 500 GPM for 2 hours per Lake Co. Fire Protection Resolution System Raw Water Sources and Collection Facilities 20. Existing Ground Water Sources and Wells (attach additional sheets if necessary): Name of Treatment Plant Supplied | 10. | Present Total Population Se | rved (includ | ling all consecutive put | dic water s | vetome). | stems). 303 (est.) |
| 12. Present Per Capita Annual Average Day Water Demand: 433 GPD 13. Present Maximum Day Water Demand: 0.395 MGD (12 mos. ending 3/31/2000) 14. Present Maximum Hour Water Demand: 0.395 MGD (12 mos. ending 3/31/2000) 15. Design Population and Water Demand for System 16. Projected Annual Average Day Water Demand in Design Year and Basis of Projection: 1.89 MGD 17. Projected Maximum Day Water Demand in Design Year and Basis of Projection: 4.0 MGD 18. Projected Maximum Hour Water Demand in Design Year and Basis of Projection: 6.0 MGD 19. Design Fire Demand (flow rate and duration) and Basis of Design: 500 GPM for 2 hours per Lake Co. Fire Protection Resolution System Raw Water Sources and Collection Facilities 20. Existing Ground Water Sources and Wells (attach additional sheets if necessary): Name of Treatment Plant Supplied Name of Treatment Plant Supplied Water Switingrawn. | 11. | Present Annual Average Day | v Water De | mand: 0.218 MGD (12 | mos endir | ng 3/31/00) | |
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| 16. Projected Annual Average Day Water Demand in Design Year and Basis of Projection: 1.89 MGD 17. Projected Maximum Day Water Demand in Design Year and Basis of Projection: 4.0 MGD 18. Projected Maximum Hour Water Demand in Design Year and Basis of Projection: 6.0 MGD 19. Design Fire Demand (flow rate and duration) and Basis of Design: 500 GPM for 2 hours per Lake Co. Fire Protection Resolution System Raw Water Sources and Collection Facilities 20. Existing Ground Water Sources and Wells (attach additional sheets if necessary): Name of Treatment-Plant Supplied Number of Stephing Wells (All Capacity of Disting Wells (All Wells When Large Water is Withdrawn.) Number of Total Capacity of Wells (All Capacity of Disting Wells (All Capacity of Disting Wells (North Capacity of Disting Wells (All Capacity of Disting Wells (North Capacity of Service) (North Capacity of Service) | 14. | Present Maximum Hour Wat | ter Demand | l: | ending 3/31 | 1/2000) | |
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| 18. Projected Maximum Hour Water Demand in Design Year and Basis of Projection; 6.0 MGD 19. Design Fire Demand (flow rate and duration) and Basis of Design: 500 GPM for 2 hours per Lake Co. Fire Protection Resolution System Raw Water Sources and Collection Facilities 20. Existing Ground Water Sources and Wells (attach additional sheets if necessary): Name of Treatment Plant Supplied Name of Aquifer from Which Raw Water, is Withdrawn Number of Existing General Wells (All Capacity of Existing Wells (All Capacity of Wells When Capacity of Existing Wells (All Capacit | 14. Des 15. | Present Maximum Hour Water Design Population and Water Design Year and Estimated | ter Demand emand for S Total Popul | l: <u>System</u> ation to Be Served in D | esign Yea | r; yr. 2020 pop. | 4000 est. |
| 18. Projected Maximum Hour Water Demand in Design Year and Basis of Projection; 6.0 MGD 19. Design Fire Demand (flow rate and duration) and Basis of Design: 500 GPM for 2 hours per Lake Co. Fire Protection Resolution System Raw Water Sources and Collection Facilities 20. Existing Ground Water Sources and Wells (attach additional sheets if necessary): Name of Treatment Plant Supplied Name of Aquifer from Which Raw Water, is Withdrawn Number of Existing General Wells (All Capacity of Existing Wells (All Capacity of Wells When Capacity of Existing Wells (All Capacit | 14. Des 15. | Present Maximum Hour Water Design Population and Water Design Year and Estimated | ter Demand emand for S Total Popul | l: <u>System</u> ation to Be Served in D | esign Yea | r; yr. 2020 pop. | 4000 est. 1.89 MGD |
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| 19. Design Fire Demand (flow rate and duration) and Basis of Design: 500 GPM for 2 hours per Lake Co. Fire Protection Resolution System Raw Water Sources and Collection Facilities 20. Existing Ground Water Sources and Wells (attach additional sheets if necessary): Name of Treatment Plant Supplied Name of T | 14. Des 15. 16. | Present Maximum Hour Water Design Population and Water De Design Year and Estimated Projected Annual Average D | ter Demand emand for S Total Popul eay Water D | l: System ation to Be Served in D Demand in Design Year | esign Yea and Basis | r: yr. 2020 pop. of Projection: 1 | 1.89 MGD |
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| 19. Design Fire Demand (flow rate and duration) and Basis of Design: 500 GPM for 2 hours per Lake Co. Fire Protection Resolution System Raw Water Sources and Collection Facilities 20. Existing Ground Water Sources and Wells (attach additional sheets if necessary): Name of Treatment Plant Supplied Name of T | 14. Des 15. 16. | Present Maximum Hour Water Design Population and Water De Design Year and Estimated Projected Annual Average D | ter Demand emand for S Total Popul eay Water D | l: System ation to Be Served in D Demand in Design Year | esign Yea and Basis | r: yr. 2020 pop. of Projection: 1 | 1.89 MGD |
| System Raw Water Sources and Collection Facilities 20. Existing Ground Water Sources and Wells (attach additional sheets if necessary): Name of Treatment Plant Supplied Name | 14. Des 15. 16. | Present Maximum Hour Water Design Population and Water Design Year and Estimated Projected Annual Average Design Projected Maximum Day Water Design Projected Projected Maximum Day Water Design Projected Pro | ter Demand emand for S Total Popul day Water D | l: System ation to Be Served in Demand in Design Year d in Design Year | esign Yea and Basis asis of Pro | r: yr. 2020 pop. of Projection: 1 | I.89 MGD |
| System Raw Water Sources and Collection Facilities 20. Existing Ground Water Sources and Wells (attach additional sheets if necessary): Name of Treatment Plant Supplied Name | 14. Des 15. 16. | Present Maximum Hour Water Design Population and Water Design Year and Estimated Projected Annual Average Design Projected Maximum Day Water Design Projected Projected Maximum Day Water Design Projected Pro | ter Demand emand for S Total Popul day Water D | l: System ation to Be Served in Demand in Design Year d in Design Year | esign Yea and Basis asis of Pro | r: yr. 2020 pop. of Projection: 1 | I.89 MGD |
| System Raw Water Sources and Collection Facilities 20. Existing Ground Water Sources and Wells (attach additional sheets if necessary): Name of Treatment Plant Supplied Name | 14. Des 15. 16. | Present Maximum Hour Water Design Population and Water Design Year and Estimated Projected Annual Average Design Projected Maximum Day Water Design Projected Projected Maximum Day Water Design Projected Pro | ter Demand emand for S Total Popul day Water D | l: System ation to Be Served in Demand in Design Year d in Design Year | esign Yea and Basis asis of Pro | r: yr. 2020 pop. of Projection: 1 | I,89 MGD |
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| 20. Existing Ground Water Sources and Wells (attach additional sheets if necessary): Name of Treatment Plant Supplied Name of Treatment Plan | 14. Des 15. 16. | Present Maximum Hour Water Design Population and Water Design Year and Estimated Projected Annual Average Design Forected Maximum Day Water Design Fire Demand (flow rates) | ter Demand emand for S Total Popul bay Water D enter Demandater Demandater Demandate | I: System System Strong to Be Served in Decemend in Design Year In d in Design Year and Bend in Design Year and I In d in Design Year and I | esign Yea and Basis asis of Pro | r: yr. 2020 pop. of Projection: 1 | I,89 MGD |
| 20. Existing Ground Water Sources and Wells (attach additional sheets if necessary): Name of Treatment Plant Supplied Name of Treatment Plan | 14. Des 15. 16. | Present Maximum Hour Water Design Population and Water Design Year and Estimated Projected Annual Average Design Forected Maximum Day Water Design Fire Demand (flow rates) | ter Demand emand for S Total Popul bay Water D enter Demandater Demandater Demandate | I: System System Strong to Be Served in Decemend in Design Year In d in Design Year and Bend in Design Year and I In d in Design Year and I | esign Yea and Basis asis of Pro | r: yr. 2020 pop. of Projection: 1 | I.89 MGD |
| Name of Treatment Plant Supplied Name of Aguster from Withdrawn Edsting Existing Wells (All Wells When Large Wells Wells in Service) Gut of Servi | 14. Des 15. 16. | Present Maximum Hour Water Design Population and Water Design Year and Estimated Projected Annual Average Design Frojected Maximum Day Water Design Fire Demand (flow rapport 1900) GPM for 2 hours per Lapport 1900 GPM for 2 hours pe | ter Demand emand for S Total Popul bay Water D ater Deman dater Deman date and dura ake Co. Fire | I: System ation to Be Served in Demand in Design Year ad in Design Year and B ation) and Basis of Des | esign Yea and Basis asis of Pro | r: yr. 2020 pop. of Projection: 1 | I.89 MGD |
| Water is Withdrawn Wells Wells in Senvice Quit of Senvi | 14. Des 15. 16. 17. | Present Maximum Hour Water Design Population and Water Design Year and Estimated Projected Annual Average Design Frojected Maximum Day Water Design Fire Demand (flow rapport 1900) GPM for 2 hours per Lapport Projected Maximum Hour Water Sources and Stem Raw Water | ter Demand emand for S Total Popul bay Water D ater Deman dater Demandate and dura ake Co. Fire | I: System ation to Be Served in Demand in Design Year ad in Design Year and B ation) and Basis of Deserved in Design Year and I ation) and Basis of Deserved in Design Year and I ation) and Basis of Deserved in Design Year and I | esign Yea and Basis asis of Pro Basis of Pro | r: yr. 2020 pop. of Projection: 1 | I.89 MGD |
| Acers Assembly Children Company | 14. Des 15. 16. 17. | Present Maximum Hour Water Design Population and Water Design Year and Estimated Projected Annual Average Design Frojected Maximum Day Water Design Fire Demand (flow rate 500 GPM for 2 hours per Later Raw Water Sources and Existing Ground Water Sources | ter Demand for S Total Popul Pay Water D ater Deman ater Deman ate and dura ake Co. Fire | I: System System Strong Teach Teach Semand in Design Year India in Design Year and It India in Design | esign Yea and Basis lasis of Pro Basis of Pro ign: | r: yr. 2020 pop. of Projection: 1 | I,89 MGD IGD MGD |
| Pailsages WTP Floridan 2 11,800 GPM 800 GPM | 14. Des 15. 16. 17. | Present Maximum Hour Water Design Population and Water Design Year and Estimated Projected Annual Average Design Frojected Maximum Day Water Design Fire Demand (flow rate 500 GPM for 2 hours per Later Raw Water Sources and Existing Ground Water Sources | ter Demand for S Total Popul Day Water D ater Deman ater Deman ate and dura ake Co. Fire | bystem ation to Be Served in Demand in Design Year d in Design Year and Be ation) and Basis of Des Protection Resolution Facilities ells (attach additional sections) | esign Yea and Basis easis of Pro Basis of Pro ign: heets if ne | r: yr. 2020 pop. of Projection: 1 pjection: 4.0 M rojection: 6.0 | GD |
| | 14. Des 15. 16. 17. | Present Maximum Hour Water Design Population and Water Design Year and Estimated Projected Annual Average Design Projected Maximum Day Water Design Fire Demand (flow rate 500 GPM for 2 hours per Later Raw Water Sources and Existing Ground Water Sources and Existing Ground Water Sources | ter Demand for S Total Popul Day Water D ater Deman dater Deman date and dura ake Co. Fire | System System System Stion to Be Served in Decemend in Design Year In din Design Year and Bend in Design Year and In Design Ye | esign Yea and Basis asis of Pro Basis of Pro ign: heets if ne | cessary): Total Capacity of Existing Wells in Service | fotal Capacity of I |
| | 14. Des 15. 16. 17. | Present Maximum Hour Water Design Population and Water Design Year and Estimated Projected Annual Average Design Projected Maximum Day Water Design Fire Demand (flow rate 500 GPM for 2 hours per Later Raw Water Sources and Existing Ground Water Sources and Existing Ground Water Sources | ter Demand for S Total Popul Day Water D ater Deman dater Deman date and dura ake Co. Fire | System System System Stion to Be Served in Decemend in Design Year In din Design Year and Bend in Design Year and In Design Ye | esign Yea and Basis asis of Pro Basis of Pro ign: heets if ne | cessary): Total Capacity of Existing Wells in Service | I,89 MGD IGD MGD Lotal Capacity of Wells When Large Gut of Servi |
| | 14. Des 15. 16. 17. 18. Sys | Present Maximum Hour Water Design Population and Water Design Year and Estimated Projected Annual Average Design Projected Maximum Day Water Design Fire Demand (flow rate 500 GPM for 2 hours per Later Raw Water Sources and Existing Ground Water Sources and Existing Ground Water Sources | ter Demand for S Total Popul Day Water D ater Deman dater Deman date and dura ake Co. Fire | System System System Stion to Be Served in Decemend in Design Year In din Design Year and Bend in Design Year and In Design Ye | esign Yea and Basis asis of Pro Basis of Pro ign: heets if ne | cessary): Total Capacity of Existing Wells in Service | I,89 MGD IGD MGD Lotal Capacity of Wells When Large Gut of Servi |

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| | Existing Surface Water | Sources and Raw Sur | face Water Pumn | s (attach addit | ional chaota | if managed A |
|----------------|---|--|--|---|--|---|
| | Name of Treatment Pla | | of Surface Water from | | Number of | Total Capacity of E |
| | | т офранос | le Withdraw | n! | Existing ** | Pumpe Whan Large Is Out of Serv |
| | None | | | | | |
| | | | | | - | |
| 22. | Existing Purchased Water | er Sources (attach add | ditional sheets if n | recessary): | | |
| | | Name of P | rimmy Water System 5 | upplying Water | | |
| | None | | | | | |
| | | | The second secon | | | |
| 23. | Will existing raw water so | ources and collection | facilities (includin | g raw water pu | mping facili | ties) be altered u |
| | this project, or are new ra under this project? No | aw water sources or c | ollection facilities | (including raw | water pump | oing facilities) pro |
| Cue | tem Treatment Facilities | IF TES, CO | MPLETE PART V | ILB BELOW. | | |
| 24. | Existing Treatment Plant | s (attach additional st | neets if necessary |): | | |
| | | Existing Permitte | d Existing Maximum | Component Th | | |
| | Plant Name | Maximum Day Capacity of Plan | | Limits Existing Capacity of Pla |) Existing | Type of Treatment at |
| | Palisades WTP | 800 GPM | | Well Pump | Disinfection | n |
| | | | | | | |
| 25. | storage volume to meet peak Will existing treatment fa project or are new treatment | cilities (including in-p | lant and finished v | water pumping | facilities) be | e altered under th |
| Sys | | icilities (including in-p nent facilities (includir IF YES, COMPLE age Facilities N/A | ng in-plant and fin TE PART VI.C BE | ished water public. LOW. Facilities (attai | imping facili | ities) proposed un |
| Sys | Will existing treatment fa project, or are new treatment this project? No tern Finished Water Store Existing Plant and Distrit | icilities (including in-p nent facilities (includir IF YES, COMPLE age Facilities N/A | ng in-plant and fin TE PART VI.C BE | ished water puriled. ELOW. Facilities (attack type of Store | umping facili ch additiona age Facility (classic tank, grouns | Il sheets if necessarwell Existing theret volume of |
| Sys | Will existing treatment fa project, or are new treatments this project? No tern Finished Water Stora Existing Plant and Distrib | icilities (including in-pinent facilities (including in-pinent facilities (including in-pinent facilities including in-pinent facilities including in-pinent including | ng in-plant and fin TE PART VI.C BE | ished water public. ELOW. Facilities (attain type of Store bydrapneum. | umping facili ch additiona age Facility (classic tank, grouns | Il sheets if necessarwell Existing theret volume of |
| Sys | Will existing treatment fa project, or are new treatments this project? No tern Finished Water Stora Existing Plant and Distrib | icilities (including in-pinent facilities (including in-pinent facilities (including in-pinent facilities including in-pinent facilities including in-pinent including | ng in-plant and fin TE PART VI.C BE | ished water public. ELOW. Facilities (attain type of Store bydrapneum. | umping facili ch additiona age Facility (classic tank, grouns | ities) proposed un |
| Sys | Will existing treatment fa project, or are new treatments this project? No tern Finished Water Stora Existing Plant and Distrib | icilities (including in-pinent facilities (including in-pinent facilities (including in-pinent facilities including in-pinent facilities including in-pinent including | ng in-plant and fin TE PART VI.C BE | ished water public. ELOW. Facilities (attain type of Store bydrapneum. | umping facili ch additiona age Facility (classic tank, grouns | ities) proposed un |
| Sys 26. | Will existing treatment fa project, or are new treatment this project? No tern Finished Water Store Existing Plant and Distrit | adilities (including in-pinent facilities (including in-pinent facilities (including in-pinent facilities (including in-pinent facilities N/A pution System Finishe | ng in-plant and fin TE PART VI.C BE d Water Storage | Facilities (attai | imping facili ch additiona age Facility (des nic tank, ground pips, elevated ta | ities) proposed un Il sheets if necess arwell Existing to shevet volume of shit, etc.) Facili |
| Sys 26. | Will existing treatment fa project, or are new treatments this project? No tern Finished Water Stora Existing Plant and Distrib | icilities (including in-pinent facilities (including in-pinent facilities (including in-pinent facilities (including in-pinent facilities N/A pution System Finished in finished water store | ng in-plant and fin TE PART VI.C BE d Water Storage | Facilities (attain hydroprieus) reservell, stand | ered under t | I sheets if necessarwell Existing to sheet volume of sink, etc.) This project, or are |
| <u>Sys</u> 26. | Will existing treatment fa project, or are new treatment for this project? No term Finished Water Store Existing Plant and Distrit Store Will existing plant or distribution systems. | ribution system finished mainshed water store BELOW. facilities (including in-pinent facilities (including bookelities (including bookel | ng in-plant and fin TE PART VI.C BE d Water Storage ed water storage f age facilities prop | Facilities (attached by transported | ch additiona ge Facility (classific tank, ground pips, elevated is ered under t s project? | this project, or are No IF Y |

| OJEC | cation for a Public Drinking With Name: The Summit A Planned | ater Facility Const Unit Development | ruction P | ermit | | | | | | | |
|------|--|--|---------------------------------------|--------------|----------------------------|---------------------|--|--|--|--|--|
| | ant: Dueren & Davis, L.L.C. | | | | | | | | | | |
| Gr. | oposed Altered/New Raw Water ound Water Sources Name of Treatment Plant to Be | | | | | | | | | | |
| | | Name of Treatment Plant to Be Supplied with Raw Water from Proposed Altered/New Wells: | | | | | | | | | |
| 2. | Name of Aquifer from Which R | law Water Will Be \ | Vithdrawn | by Propos | ed Altered | /New Wells: | | | | | |
| 3. | Existing and Proposed Altered/New Wells Supplying Raw Water to the Treatment Plant Named in Part VI.B.1 Above (attach additional sheets if necessary): | | | | | | | | | | |
| | Wall Location/Name/Number | Wei Status (existing (not to be altered), proposed altered, or proposed new) | Elevation of Top of Well Casing | VVell Yield | Pumping Water Livel* | Type of Well Pump | Well Plimp - Capacity and Total Dynamic Head | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | Total Capacity of Existing and Proposed | Altered/New Wells (all w | alle in service | 1 | | | | | | | |
| | Total Capacity of Existing and Proposed | | | 1 | rvice: | | | | | | |
| | Provide this only for proposed affered. | lnew wells | | | | | T-101-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1- | | | | |
| 4. | * ATTACH PUMP AND SYSTEM HEA Water Management District Co Date(s) Permit(s) Issued: | nstruction Permit N | umber(s) (| if applicab | ELLS. lle) for Pro | posed Altered/N | lew Well(s) and | | | | |
| 5. | ATTACH A COPY OF THE LO | G COMPLETION R | EPORT (i | f applicable | e) FOR E | ACH PROPOSE | D | | | | |
| | ALTERED/NEW WELL. ATTACH A MAP OF THE ARE INDICATING SANITARY HAZA | A WITHIN 500 FEE | | | 12 | | | | | | |
| 7. | ATTACH RESULTS OF LABOR SOURCES (analyses shall be of F.A.C., and for new sources in | RATORY ANALYSE conducted for each | applicable | water qua | lity standa | rd in Part III of C | Chapter 62-550, | | | | |
| | F.A.C.). | ucilibated areas, at | idiyada ali | an De Conc | aucteu pui | Sualit to Rule 02 | 2-324.000, | | | | |
| 8. | Standby Power Source for Well Well Pumps Connected, or Pro | Pumps: | -1-d 4- C4 | andb. Day | | | | | | | |
| | vveil Pumps Connected, or Pro | posed to Be Conne | ctea, to St | andby Pov | ver: | | | | | | |
| 9 | 100-Year, or Highest Known, Fi | lood Elevation in Ar | an of Mall | 6. | | | | | | | |
| | | lood Elevation th Al | ea or wen | | - | | | | | | |
| 10. | rface Water Sources Name of Treatment Plant to Be | Supplied with Raw | Water fro | m Propose | ed Altered | New Facilities: | | | | | |
| 11. | Name of Surface Water from V | Vhich Raw Water W | ill Be With | drawn by | Proposed | Altered/New Fa | cilities: | | | | |
| 12. | Estimated Dry-Weather Flow at | t Surface Water Inta | ake and Ba | asis of Esti | mate: | | | | | | |
| 13. | Description of Existing and Pro and/or Infiltration Galleries (atta | ach additional sheet | s if necess | sary): | | | | | | | |
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| projec | cation for a Public Drinking Water Facility Construction Permit t Name: The Summit A Planned Unit Development ant: Dueren & Davis, L.L.C. |
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| | ATTACH RESULTS OF LABORATORY ANALYSES OF RAW WATER FROM NEW SURFACE WATER SOURCES (analyses shall be conducted for each applicable water quality standard in Part III of Chapter 62-550 F.A.C.). Existing and Proposed Altered/New Raw Surface Water Pumps for the Treatment Plant Named in Part VI.B.9 Above (attach additional sheets if necessary): |
| | Pump Name(s)/Number(s) Pump Status (existing [not to be alread) Type of Pump Capacity and Total Dynamic Head proposed affected, or proposed new) for Each Pump! |
| 17 | Total Capacity of Existing and Proposed Altered/New Pumps When Largest Pump Is Out of Service: * ATTACH PUMP AND SYSTEM HEAD CURVES FOR PROPOSED ALTERED/NEW PUMPS. Standby Power Source for Raw Surface Water Pumps: Raw Surface Water Pumps Connected, or Proposed to Be Connected, to Standby Power: |
| C. Pro | 100-Year, or Highest Known, Flood Elevation in Area of Intake: |
| 1. 2. | Name of Proposed Altered/New Treatment Plant: |
| 3. | Design/Projected Annual Average Day Water Demand for Plant and Basis of Design/Projection: |
| 4. | Design/Projected Maximum Day Water Demand for Plant and Basis of Design/Projection: |
| 5. | Design/Projected Maximum Hour Water Demand and Design/Projected Fire Demand Plus Coincident Draft for Plant and Basis of Design/Projections (provide this only when increased treatment and/or finished water pumping capacity will be provided in lieu of sufficient downstream/distribution storage volume to meet peak water demands): |
| 6. | Design Daily Operating Period for Plant: Design Daily Operating Period for Finished Water Pumping Facilities: Design Peak Sustained Operating Flow Rate Through Plant: |

8. ATTACH RESULTS OF LABORATORY ANALYSES OF RAW WATER FOR THE PLANT (analyses shall be conducted for each applicable water quality standard in Part III of Chapter 62-550, F.A.C.).

9. ATTACH A FLOW DIAGRAM SHOWING ALL EXISTING AND PROPOSED ALTERED/NEW TREATMENT PROCESSES (including waste handling processes), CHEMICAL APPLICATION POINTS, PUMPING FACILITIES, AND TREATMENT BYPASS ARRANGEMENTS FOR THE PLANT.

10. ATTACH A SUMMARY OF DESIGN CRITERIA FOR EACH EXISTING OR PROPOSED ALTERED/NEW TREATMENT PROCESS (including waste handling processes) AND FOR EACH EXISTING OR PROPOSED ALTERED/NEW CHEMICAL TO BE APPLIED AT THE PLANT (design criteria should include basin capacities, retention times, unit loadings, surface loading rates, backwash rates, feeder capacities and ranges, etc.).

| | | ant: <u>Dueren & E</u> | | | | | | | |
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| additional sheets if necessary): Status (existing Type of Storage Facility (clearwell hydroposematic Storage Facility Into to be attend), (clearwell hydroposematic Storage Facility Storage Facility Storage Facility) | 1: | Waste Backw Standby Power Plant Equipment 1. 100-Year, or F | er Source for Planent Connected, or | it: r Proposed | and/or Waste Br | ed, to Sta | andby Power: | Membrane Pr | |
| Status (existing Type of Storage Facility Gress Volume of Useful Vol. Storage Facility Name/Location proposed altered, tank, ground-level reservoir, Storage Facility Storage F | 1: | Waste Backw Standby Power Plant Equipment 1. 100-Year, or F | er Source for Planent Connected, or | it: r Proposed | and/or Waste Br | ed, to Sta | andby Power: | Membrane Pr | |
| Storage Facility Name/Location [not to be altered], (clearwelf hydrophermatic.) 'Gross Volume of Useful Volume of Storage Facility Storage Facility | 1: 1: D. P | Waste Backw Standby Power Plant Equipm 100-Year, or Froposed Altered/ Existing and F | er Source for Planent Connected, or Highest Known, For Plant and Dispreposed Altered/ | at: r Proposed lood Eleva | d to Be Connect ation in Area of System Finishe | ed, to Sta | andby Power: | Membrane Pr | ocesses): |
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| 1. Design/Projected Annual Average and Maximum Day Water Demands for Proposed Altered/New Distribution Facilities (i.e., water mains) Under this Project: A # Type of Unit | | Proposed Altered/New Distribution Facilities (including booster pumping facilities) | | | | | | | | | | |
|--|--|---|--|--|--|---|---|---|--|--|--|--|
| B = Number of Junity B = Number of Junity Cm Population Popula | Dis 1. | Distribution Facilities 1. Design/Projected Annual Average and Maximum Day Water Demands for Proposed Altered/New Distribution Facilities (i.e., water mains) Under this Project. | | | | | | | | | | |
| Single-Family Home 135 3.5 472 150 70,800 141,6 | | | B # Number of | C = Population | D = Total Population (Columns B.x 6) | P = Per Capita Average Cay | Day Water Demand | G = Total - Masomers Co Water Demand | | | | |
| Mobile Home Apartment Commercial, Institutional, or Industrial Facility Total 135 135 135 136 Description of Commercial, Institutional, and Industrial Facilities and Explanation of Method Used to Estimate Average Day Water Demark These Facilities: Golf Club House: 75 GPD/player/day x 100 players = 7,500 GPD: 10 employees @ 25 GPD = 2,500 GPI Golf Maintenance Facility: 10 employees @ 25 GPD = 250 GPD "Flows based upon "EPA Design Manual" "Flows based upon "EPA Design Manual" "Explanation of Method Used to Estimate Meximum Day Water Demand: ADF x 2.0 2. Design/Projected Maximum Hour Water Demand for Proposed Altered/New Distribution Facilities Under the Project and Basis of Design/Projection: 110 GPM or 6,545 Gal./Hr. Design/Projected Fire Demand Plus Coincident Draft (usually maximum day water demand) for Proposed Altered/New Distribution Facilities Under this Project and Basis of Design/Projection: 750 GPM Fire Flow + 110 GPM Max, Day = 850 GPM 3. Operating Pressure Range for Proposed Altered/New Distribution Facilities Under this Project: 60 - 65 PSI 4. Will any proposed altered/new distribution facilities under this project be installed in areas of ground water which there is existing documentation of the presence of low-molecular-weight petroleum products or organ solvents at concentrations exceeding ground water standards? No If yes, describe the nature extent of such areas: | | Single-Family Home | 135 | 3,5 | A STATE OF THE PARTY OF THE PAR | - The same of the | | 141,600 | | | | |
| Commercial, Institutional, or Industrial Facility* Total 135 472 78,550 157,1 * Description of Commercial, Institutional, and Industrial Facilities: Golf Club House: 75 GPD/player/day x 100 players = 7,500 GPD: 10 employees @ 25 GPD = 2,500 GPD: Golf Maintenance Facility: 10 employees @ 25 GPD = 250 GPD *Flows based upon *EPA Design Manual* * Explanation of Method Used to Estimate Meximum Day Weter Demand: ADF x 2.0 2. Design/Projected Maximum Hour Water Demand for Proposed Altered/New Distribution Facilities Under the Project and Basis of Design/Projection: 110 GPM or 6,545 Gal./Hr. Design/Projected Fire Demand Plus Coincident Draft (usually maximum day water demand) for Proposed Altered/New Distribution Facilities Under this Project and Basis of Design/Projection: 750 GPM Fire Flow + 110 GPM Max. Day = 850 GPM 3. Operating Pressure Range for Proposed Altered/New Distribution Facilities Under this Project: 60 - 65 PSI 4. Will any proposed altered/new distribution facilities under this project be installed in areas of ground water which there is existing documentation of the presence of low-molecular-weight petroleum products or organ solvents at concentrations exceeding ground water standards? No If yes, describe the nature extent of such areas: | | Mobile Home | | | | 1 | . 4,55 | 141,500 | | | | |
| Commercial, Institutional of Industrial Facility* Total 135 472 78,550 157,1 **Total 135 472 78,550 157,1 **Description of Commercial, Institutional, and Industrial Facilities and Explanation of Method Used to Estimate Average Day Water Demant These Facilities: Golf Club House: 75 GPD/player/day x 100 players = 7,500 GPD: 10 employees @ 25 GPD = 2,500 GPD Golf Maintenance Facility: 10 employees @ 25 GPD = 250 GPD **Flows based upon "EPA Design Manual" **Explanation of Method Used to Estimate Maximum Day Water Demand: ADF x 2,0 2. Design/Projected Maximum Hour Water Demand for Proposed Altered/New Distribution Facilities Under the Project and Basis of Design/Projection: 110 GPM or 6,545 Gal./Hr. Design/Projected Fire Demand Plus Coincident Draft (usually maximum day water demand) for Proposed Altered/New Distribution Facilities Under this Project and Basis of Design/Projection: 750 GPM Fire Flow + 110 GPM Max. Day = 850 GPM 3. Operating Pressure Range for Proposed Altered/New Distribution Facilities Under this Project: 60 - 65 PSI 4. Will any proposed altered/new distribution facilities under this project be installed in areas of ground water which there is existing documentation of the presence of low-molecular-weight petroleum products or organ solvents at concentrations exceeding ground water standards? No If yes, describe the nature extent of such areas: | | Apartment | | | | | | | | | | |
| Total 135 472 78,550 157,1 * Description of Commercial, Institutional, and Industrial Facilities and Explanation of Method Used to Estimate Average Day Water Dema These Facilities: Golf Club House: 75 GPD/player/day x 100 players = 7,500 GPD: 10 employees @ 25 GPD = 2,500 GPI Golf Maintenance Facility: 10 employees @ 25 GPD = 250 GPD 725 775 *Flows based upon *EPA Design Manual* * Explanation of Method Used to Estimate Maximum Day Water Demand: ADF x 2.0 2. Design/Projected Maximum Hour Water Demand for Proposed Altered/New Distribution Facilities Under the Project and Basis of Design/Projection: 110 GPM or 6,545 Gal./Hr. Design/Projected Fire Demand Plus Coincident Draft (usually maximum day water demand) for Proposed Altered/New Distribution Facilities Under this Project and Basis of Design/Projection: 750 GPM Fire Flow + 110 GPM Max. Day = 850 GPM 3. Operating Pressure Range for Proposed Altered/New Distribution Facilities Under this Project: 60 - 65 PSI 4. Will any proposed altered/new distribution facilities under this project be installed in areas of ground water which there is existing documentation of the presence of low-molecular-weight petroleum products or organ solvents at concentrations exceeding ground water standards? No If yes, describe the nature extent of such areas: | | | Maintenance | | and the second | 15 11 1 E | 7,750 | 15,500 | | | | |
| **Description of Commercial, Institutional, and Industrial Facilities and Explanation of Method Used to Estimate Average Day Water Dema These Facilities: Golf Club House: 75 GPD/player/day x 100 players = 7,500 GPD: 10 employees @ 25 GPD = 2,500 GPI Golf Maintenance Facility: 10 employees @ 25 GPD = 250 GPD *Flows based upon "EPA Design Manual" *Explanation of Method Used to Estimate Maximum Day Water Demand: ADF x 2.0 2. Design/Projected Maximum Hour Water Demand for Proposed Altered/New Distribution Facilities Under the Project and Basis of Design/Projection: 110 GPM or 6,545 Gal./Hr. Design/Projected Fire Demand Plus Coincident Draft (usually maximum day water demand) for Proposed Altered/New Distribution Facilities Under this Project and Basis of Design/Projection: 750 GPM Fire Flow + 110 GPM Max. Day = 860 GPM 3. Operating Pressure Range for Proposed Altered/New Distribution Facilities Under this Project: 60 - 65 PSI 4. Will any proposed altered/new distribution facilities under this project be installed in areas of ground water which there is existing documentation of the presence of low-molecular-weight petroleum products or organ solvents at concentrations exceeding ground water standards? No If yes, describe the nature extent of such areas: | | Total | 135 | THE RESIDENCE OF STREET, STREE | | | 78 550 | 157,100 | | | | |
| These Facilities: Golf Club House: 75 GPD/player/day x 100 players = 7,500 GPD: 10 employees @ 25 GPD = 2,500 GPD Golf Maintenance Facility: 10 employees @ 25 GPD = 250 GPD *Flows based upon "EPA Design Manual" * Explanation of Method Used to Estimate Maximum Day Water Demand: ADF x 2.0 2. Design/Projected Maximum Hour Water Demand for Proposed Altered/New Distribution Facilities Under the Project and Basis of Design/Projection: 110 GPM or 6,545 Gal./Hr. Design/Projected Fire Demand Plus Coincident Draft (usually maximum day water demand) for Proposed Altered/New Distribution Facilities Under this Project and Basis of Design/Projection: 750 GPM Fire Flow + 110 GPM Max. Day = 880 GPM 3. Operating Pressure Range for Proposed Altered/New Distribution Facilities Under this Project: 60 - 65 PSI 4. Will any proposed altered/new distribution facilities under this project be installed in areas of ground water which there is existing documentation of the presence of low-molecular-weight petroleum products or organ solvents at concentrations exceeding ground water standards? No If yes, describe the nature extent of such areas: | | * Description of Commerc | ial, Institutional, an | | | of Method Used to Est | imate Average Day V | Vater Demand for | | | | |
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| which there is existing documentation of the presence of low-molecular-weight petroleum products or organ solvents at concentrations exceeding ground water standards? No If yes, describe the natuextent of such areas: | | ADF x 2.0 Design/Projected Ma Project and Basis of Design/Projected Fire Altered/New Distribut 750 GPM Fire Flow | ximum Hour N Design/Project e Demand Plution Facilities | Water Demand to tion: 110 GPM of the Under this Project. Day = 860 G | for Proposed A or 6,545 Gal./h aft (usually ma oct and Basis of SPM | Altered/New Distri Hr. aximum day wate f Design/Projecti | r demand) for Pr on: | Under this oposed | | | | |
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| systems that have separate water supply sources? No If yes, provide the names of the systems to be interconnected and explain the purpose of each proposed interconnection: | 3. | ADF x 2.0 Design/Projected Ma Project and Basis of Design/Projected Fire Altered/New Distribut 750 GPM Fire Flow Operating Pressure F 60 - 65 PSI Will any proposed all which there is existin solvents at concentra extent of such areas: Will any proposed all | ximum Hour ly Design/Project e Demand Plution Facilities ly 110 GPM Market Allo GPM Market Allo GPM districtions exceeding documentate ations exceeding tered/new districtions exceeding documentate ations exceeding ex | Water Demand to tion: 110 GPM of this Project Altered/North facilities in ground water in the prosect of the presect of the pr | for Proposed A or 6,545 Gal./h aft (usually ma ect and Basis of PM ew Distribution s under this pro nce of low-mo r standards? I | Altered/New District. Eximum day wate of Design/Projection Facilities Under Diect be installed lecular-weight per No | r demand) for Pron: this Project: in areas of grour troleum products If yes, describe | Under this oposed od water for or organic the nature a | | | | |

| plica | ant: Dueren & Davis, L | .L.C. | t Development | | | | |
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| 6. | Will the proposed alto public water system to document that the sy with Rule 62-555.360 | that has a servictem has a ro | rice area also se utine cross-con | erved by a recla | almed water sys plan, including | stem? No | |
| | | | | | | | |
| _ | oster Pumping Facilitie Name/Location of Pro | | d/New Booster | Pumping Statio | n: | | |
| 8. | Design/Projected Ann | nual Average | and Maximum I | Day Water Dem | ands for Booste | er Pumping Stat | ion: |
| | A = Type of Unit | B = Number of . Units | C # Population per Unit | Population (Columns B x C) | E = Per Capita Average Day Water Demand | F # Total Average Day Water Demand (Columns D x E) | Meodmu |
| | Single-Family Home | | | | | | |
| | Mobile Home Apartment | | - | | | | + |
| | Commercial, Institutional, or Industrial Facility* | | | Property and the last | 3 - 3 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - | | |
| | Total | | 11-20-25 | | ever we | | 1 |
| | * Description of Commerci These Facilities: | | | and Explanation of | | | Water Dema |
| | TI - F W | | d Industrial Facilities | s and Explanation of | | | Water Dema |
| | These Facilities: | | d Industrial Facilities | s and Explanation of | | | Water Dema |
| 9. | † Explanation of Method U | /sad to Estimate M | d Industrial Facilities Iaximum Day Water | and Explanation of | Method Used to Es | nand Plus Coinc | ident Draf |
| 9. | These Facilities: **Explanation of Method U | sed to Estimate M | d industrial Facilities Asximum Day Water Nater Demand and) for Booster acity will be prov | and Design/Pro | jected Fire Dem | nand Plus Coinc Design/Projection | ident Draf |
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| 10. | These Facilities: * Explanation of Method U Design/Projected Ma. (usually maximum da only when increased volume to meet peak Existing and Propose Pump Name(s)/Nur | ximum Hour V ay water dema pumping capa water dem ar d Altered/New mber(s) Pumping Capa and Proposed Alter YSTEM HEAD CU ce for Booster | Nater Demand and) for Booster acity will be provings: Yellow Pumps at Booking proposed affered or Pumping Status | and Design/Pro Pumping Static vided in lieu of s poster Pumping S pot to be alto ed; proposed new; posed ALTERED/Non: | jected Fire Demon and Basis of sufficient downs Station (attach a | nand Plus Coinc Design/Projection Stream/distribution | ident Draf ons (provi on storage if necess |

Prepared by and return to:
Cecelia Bonifay, Esq.
Akerman, Senterfitt & Eidson, P.A.
265 So. Orange Avenue, 17th Floor
Orlando, Florida 32801
Telephone No. (407)843-7860

Parcel identification Numbers: 3321250004-000-01600; 0322250004-000-01300; 3421250003-000-01600; 0322250004-000-01300; 0222250003-000-01300; 0322250001-000-00100; 0322250004-000-00400; 0322250004-000-00100; 0122243500-017-00000; 0222250300-001-000000.

Grantee's Federal ID Number: 59-3429558

Book 1805 Page 1917

AUG 29 2001

ALIC STANCE CO

Orange Co FL 2000-0111831 03172000 09:34:26am OR Bk 55962 Pg 4924 Rec 28.50 DSC 15,662.50

| Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Color | Colo

State Documentary Stamp tax in the amount of \$15,662.50 have been paid at time of recording this instrument in Orange County, Florida.

WARRANTY DEED

THIS WARRANTY DEED dated March 15, 2000, by CENTER LAKE PROPERTIES, LTD., a Florida limited partnership, having an address at 260 W. Pineloch Street, Orlando, Florida 32806-6133, hereinafter called the Grantor, to DUEREN & DAVIS, L.L.C., a Florida limited liability company, having an address c/o Wingard Land Company, 1311 South Vineland Road, Winter Garden, Florida 34787, at hereinafter called the Grantee:

WITNESSETH: That the Grantor, for and in consideration of the sum of Ten Dollars (\$10.00) and other valuable consideration, receipt and sufficiency whereof are hereby acknowledged, hereby grants, bargains, sells, aliens, remises; releases, conveys and confirms unto the Grantee, all that certain real property situate in Lake County, Florida, more particularly described as:

SEE EXHIBIT "A" ATTACHED HERETO.

TOGETHER with all the tenements, hereditaments and appurtenances thereto belonging or in anywise appertaining.

TO HAVE AND TO HOLD, the same in fee simple forever.

AND the Grantor hereby covenants with the Grantee that the Grantor is lawfully seized of the real property in fee simple; that the Grantor has good right and lawful authority to sell and convey the real property, and hereby fully warrants the title to the real property and will defend the same against the lawful claims of all persons whomsoever;

OR137528:I

| FLORIDA PUBLIC SERVICE COMM | esion |
|---------------------------------|-------|
| DOCKET NO. 991666-WU EXHIBIT | NO 12 |
| COMPANY/ Manton) | |
| COMPANY/ WITNESS: 7-11912-0 | |

property and will defend the same against the lawful claims of all persons whomsoever; and that said Property is free of all encumbrances, except for taxes and assessments accruing subsequent to December 31, 1999 and those matters set forth on Exhibit "B" attached hereto ("Permitted Encumbrances").

IN WITNESS WHEREOF, the Grantor has executed this Deed as of the date first above set forth.

WITNESSES:

CENTER LAKE PROPERTIES, LTD., a Florida limited partnership, its general partner

By:

PINELOCH MANAGEMENT CORPORATION,

A Florida corporation, its general partner

E RICHARD L. GENZALEZ

JAMES P. CARUSO

As: President

Print Name: CLARE T. BED ARD

OR 8k 5962 Pg 4925 Orange Co FL 2000-0111831

STATE OF FLORIDA

COUNTY OF ORANGE

The foregoing instrument was acknowledged and subscribed before me by JAMES P. CARUSO, as President of PINELOCH MANAGEMENT CORPORATION, a Florida corporation, as General Partner of CENTER LAKE PROPERTIES, LTD., a Florida limited partnership, on behalf of said partnership, on this /5 day of March, 2000.

Signature of Hotary Public-State of Florida

PHYLIS P. CARUSO Print, type or stamp commissioned name of Notary Public Notary Public, State of Floriffersonally known V OR Produced Identification

My Comm. Expires June 28, 2003 of Identification Produced

Comm. No. CC 850366

OF137528:1

EXHIBIT A (Parcel 13 Revised 3/10/99)

OR Bk 5962 Pg 4926 Orange Co FL 2000-0111831

PARCEL 1

The Southeast Quarter of the Southeast Quarter of Section 33, Township 21 South, Range 25 East, Lake County, Florida.

PARCEL 2

The Southwest Quarter of the Southwest Quarter of Section 34, Township 21 South, Range 25 East, Lake County, Florida.

PARCEL 3

Tracts 33 and 48 according to the Plat of GROVELAND FARMS, Plat Book 2, Page 10, of Section 2, Township 22 South, Range 25 East, Lake County, Florida, being otherwise described as the West Half of the Northwest Quarter of the Southwest Quarter of said Section 2, Township 22 South, Range 25 East, Lake County, Florida.

PARCEL 4

The West 350 feet of the Northwest Quarter of the Southwest Quarter of the Southwest Quarter of Section 2, Township 22 South, Range 25 East, otherwise described as the West 350 feet of the North Half of the South Half of Government Lot 5, in said Section 2, Township 22 South, Range 25 East, Lake County, Florida.

PARCEL 5

The East Half of the Northeast Quarter, otherwise described as Government Lot 1, Section 3, Township 22 South, Range 25 East, Lake County, Florida.

PARCEL 6

The West Half of the Northeast Quarter, otherwise described as Government Lot 2, Section 3, Township 22 South, Range 25 East, Lake County, Florida.

PARCEL 7

The East Half of the Northwest Quarter, otherwise described as Government Lot 3, Section 3, Township 22 South, Range 25 East, Lake County, Florida.

OR117546:2

1 of 3

PARCEL 8

The Northwest Quarter of the Northwest Quarter, otherwise described as the North Half of Government Lot 4, Section 3, Township 22 South, Range 25 East, Lake County, Florida.

PARCEL 9

That portion of Government Lot 6, in Section 3, Township 22 South, Range 25 East, Lake County, Florida, lying North of County Road.

OR Bk 5962 Pg 4927

Orange Co FL 2000-0111831

PARCEL 10

The Northwest Quarter of the Southeast Quarter, otherwise described as the North Half of Government Lot 7, Section 3, Township 22 South, Range 25 East, Lake County, Florida, also described as Tracts 39, 40, 41 and 42, Groveland Farms.

PARCEL 11

The North Half of the Southeast Quarter of the Southeast Quarter of the Southeast Quarter, otherwise described as the Northeast Quarter of the South Half of the South Half of Government Lot 8, Section 3, Township 22 South, Range 25 East, Lake County, Florida.

PARCEL 12

The North Three-Quarters of the East Half of the Southeast Quarter, otherwise described as the North Three-Quarters of Government Lot 8, all in Section 3, Township 22 South, Range 25 East, Lake County, Florida.

PARCEL 13

The North Half of the Southwest Quarter of the Southeast Quarter, otherwise described as the North Half of the South Half of Government Lot 7, in Section 3, Township 22 South, Range 25 East, Lake County, Florida.

PARCEL 14

The South Half of the Southwest Quarter of the Southeast Quarter, Section 3, Township 22 South, Range 25 East, Lake County, Florida.

PARCEL 15

The South Half of the Southeast Quarter of the South Half of Government Lot 8, Section 3, Township 22 South, Range 25 East, Lake County, Florida.

OR137546/2

2 of 3

PARCEL 16

The Southwest Quarter of the South Half of Government Lot 8, Section 3, Township 22 South, Range 25 East, Lake County, Florida.

PARCEL 17

OR Bk 등962 Pg 4928 Orange Co FL 2000-0[1183]

The North 990 feet of the West Half of the East Half of the Northeast Quarter of Section 4, Township 22 South, Range 25 East, Lake County, Florida.

PARCEL 18

The Southwest Quarter of the Northwest Quarter of Section 3, Township 22 South, Range 25 East, also known as Tracts 17, 18, 31 and 32, according to the Plat of GROVELAND FARMS, of said Section 3, Township 22 South, Range 25 East, Lake County, Florida.

PARCEL 19

The East 660 feet of Government Lot 1, Section 4, Township 22 South, Range 25 East, also described as the East 660 feet of the East Half of the Northeast Quarter of said Section 4, Township 22 South, Range 25 East, Lake County, Florida.

PARCEL 20

The East 970 feet of the North Half of the Southwest Quarter of the Southwest Quarter of Section 2, Township 22 South, Range 25 East, Lake County, Florida. Otherwise known as HILTON HILLS SUBDIVISION, as recorded in Plat Book 8, Page 83, Public Records of Lake County, Florida. LESS Lot 7, Block 1, HILTON HILLS SUBDIVISION, according to the Plat thereof, as recorded in Plat Book 8, Page 83, Public Records of Lake County, Florida. ALSO LESS AND EXCEPT the road right of way set forth on the Plat of HILTON HILLS SUBDIVISION, as recorded in Plat Book 8, Page 83, Public Records of Lake County, Florida.

LESS AND EXCEPT from Parcel 1 through 19: Right of Way for Cherry Lake Road per occupation and Lake County Maintenance Map.

EXHIBIT "B"

OR Bk 5962 Pg 4929 Orange Co FL 2000-0111831

Permitted Exceptions

Recorded - Martha D. Haynie

- 1. Taxes for the year 2000 and subsequent years not yet due and payable.
- 2. Right of Way Easement in favor of Sumter Electric Cooperative, Inc., a Florida corporation, recorded February 9, 1978, in Official Records Book 644, Page 1474, Public Records of Lake County, Florida.
- 3. Right of Way Easement in favor of Sumter Electric Cooperative, Inc., a Florida corporation, recorded February 9, 1978, in Official Records Book 644, Page 1491, Public Records of Lake County, Florida.
- Any rights of the State of Florida based on the doctrine of the State's sovereign ownership of lands lying below the ordinary high water line of any navigable waters.
- 5. Rights, if any, of the public to use as a public beach or recreation area any part of the land lying between the body of water abutting the subject property and the natural line of vegetation, bluff, extreme high water line, or other apparent boundary line separating the publicly used area from the upland private area.
- 6. Rights of parties to use the dirt roads located within the bounds of the land to be insured.
- Road Right of Ways as set forth on the Plat of GROVELAND FARMS recorded in Plat Book 2, Page 10, Public Records of Lake County, Florida (as to Parcels 3, 10 and 18).

OR137528;1



scate of Florida COUNTY OF ORANGE

Before the undersigned authority personally appeared Denise Little who on oath says that he/she is the Legal Advertising Representative of The Orlando Sentinel, a daily newspaper published at __TAVARFS County, Florida; that the attached copy of advertisement, being a ___LFGAL NOTICE NOTE in the matter of CFRT. LOL W in the I ACF Court, was published in said newspaper in the issue; of 11/12/93 Affiant further says that the said Orlando Sentinel is a newspaper published at TAVARES in said LAKE County, Florida, and that the said newspaper has heretofore been continuously published in County, Florida, each Week Day and has been entered as second-class mail matter at the post office in TAVARFS in said County, Florida, for a period of one year next preceding the first publication of the attached copy of advertisement; and affiant further says that he/she has neither paid non promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper. The foregoing instrument was acknowledged before me this day of November _____, 19<u>99</u> by <u>Denise Little</u> who is personally known to me and who did take an oath. (SEAL) 4 9/23/2001 JULIA NICHCLS concert By Service Ins Nc. 683016 My Currin Exp. 9/23/2001 Bondea By Survice ins [] Personally Known [] Other I.D. ric. 583016

Personally Known [10ther I.O.

da Water Services Corporatio amend its Water Certific No. 105-W to amend territori

Section 2 The N 1/2 of the SW 1/4 of the SW 1/4, Section 2,

The W 1/2 of the NW 1/4 of the SW 1/4, Section 2.

Section 3 The E 1/2, Section 3.

The NW 1/4, Section 3.

The N 3/4 of the E 1/2 of the SW 1/4, Section 3.

Section 4 The E 1/4 of the NE 1/4, Section

The N 990 feet of the W 1/2 of the E 1/2 of the NE 1/4, Section

Township 21 South, Range 25 East, Lake County, Florida

Section 33 The SE 1/4 of the SE 1/4, Section 33.

Any objection to the said application must be made in writing and filed within thirty days from this date to: Director, Diresion of Records and Reporting, Florida Public Service Commission, 2540 Shumard Oak Boulevard, Tallahassee, Florida, 32399-0870. A copy of said objection, should be mailed to the application, whose address is: Florida Water Services Corporation, Artin: Matthew J. Fell, Esquire, P.O. Box 609520, Orlando, Florida 32860-9520.

LAK2994221 NOV. 2, 1999

FLORIDA PUBLIC SERVICE COMMISSION COMPANY/ WITNESS. .

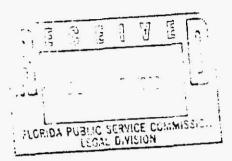


99 DEC -9 AN ICE C8 MALROOM

Décember 8, 1999

Via Federal Express

Ms. Blanca Bayo, Director Division of Records & Reporting Florida Public Service Commission 2540 Shumard Oak Boulevard Tallahassee, FL 32399-0850



Re:

Docket No. 991666-WS

Application for Amendment of Certificate Nos. 106-W in Lake County by Florida

Water Services Corporation

Dear Ms. Bayo:

Enclosed for filing in the above-referenced docket, please find an original and fifteen copies of Late Filed Exhibit N-4 and P-2.

In order to confirm filing of this application, please date-stamp the enclosed copy of this letter and return it to me in the stamped, self-addressed envelope which is provided for your convenience.

If you need any additional information or other assistance, please call me at (407) 598-4267. Thank you for your cooperation.

Sincerely,

Matthew J. Feil Staff Attorney

Enclosures

CMU

CTR

EAG

LEG MAS OPC

RRR

RECEIVED

DEC 1 0 1999

Florida Public Service Commission Division of Water and Wastewater

RECEIVED & FILED

DOCUMENT ALMPER - DATE

Affidavit of Publication The Daily Commercial

Leesburg, Lake County, Florida

| Case No. |
|--|
| STATE OF FLORIDA COUNTY OF LAKE |
| Before the undersigned authority personally appeared Alan Payne who on oath says that he is Controller of The Daily Commercial, a daily newspaper published at Leesburg in Lake County, Florida, that the attached copy of advertisement, being |
| in the matter of Notice of Hearing. |
| in theCourt, |
| was Inserted in said newspaper in the issues of |
| Affiant further says that the said Daily Commercial is a newspaper published in said Leesburg, in said Lake County, Florida, and that the said newspaper has heretofore been continuously published in said Lake County, Florida each day and has been entered as second class matter at the post office in Leesburg in said Lake County, Florida, for a period of one year preceding the first publication of the attached copy of advertisement; and affiant further says that he has neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in said newspaper. |
| Signed Alan Payne, Controller |
| Sworn to and subscribed before me this |
| (Seal) Kristi Koffel, Notary Public NOTARY PUBLIC - STATE OF FLORIDA NO |

Attach Notice Here

NOTES OF REAL PROPERTY OF THE
SERVICE COMMISSION OF THE PROPERTY OF THE PROP

AGTICS IS REPLEM QUENTING TO THE AMERICAN CONTROL OF THE ACT OF TH

10:00 a.m. Wednesday Jr 1 2001

243 South Land Avertue

Groveland Florida 34738

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No.: 0150502

DOCKET DOCKET BEST NO. 79/666-WU EXHIBIT NO. 14

38 Florida Water Service

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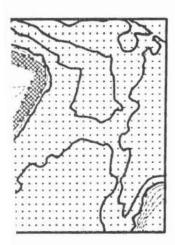
TOTAL P.02

LUIS I IHKUUGH 8 = 8 LOTS LOTS 21 THROUGH 24 = 4 LOTS LOTS 61 THROUGH 72 = 12 LOTS LOTS 77 THROUGH 101 = 25 LOTS LOTS 114 THROUGH 121 = 8 LOTS

57 (TYPE "C" LOTS) TOTAL

NOTE:

LOTS 134 AND 135 LOT GRADING WILL BE DEPENDENT ON FINALE SITE LOCATION WHICH WILL BE DETERMINED BY HOME OWNERS SOMETIME IN THE FUTURE. IN ALL LIKELY HOOD, THESE TWO LOTS WILL BE TYPE "C" LOTS DUE TO THE LAY OF THE LAND.



EACH INDIVIDUAL LOT WILL BE A CUSTOM)TE: MADE HOME SITE, WITH LAY OF THE LAND, AND HOME OWNERS BUILDING SELECTION. DETERMINING THE FINAL GRADING AND FILL REQUIREMENTS REQUIRED TO ACHIEVE HOME OWNERS CONCEPTS, WHICH WILL BE REVIEWED AND APPROVED BY THE LAKE COUNTY BUILDING DEPARTMENT.



WINTER GARDEN, FLORIDA 4478

(407) 656-5599

PHONE:

1311 SOUTH VINELAND ROAD

Owner/Developer:

SURVEYORS ENGINEERS

343-848

32778 0 (352) Florida Sinclair Avenue o Tavares,

AUG 1 5 2000

Robert E. Farner, PE Registered Eng 31950

DATE: March 30, 2000

SHEET 4 of 40

JOB NO. 991322.000

FLORIDA PUBLIC SERVICE COMMISSION

STATE OF FLORIDA



DIVISION OF THE COMMISSION CLERK & ADMINISTRATIVE SERVICES
BLANCA S. BAYÓ
DIRECTOR

Hublic Service Commission

MAPS/DIAGRAMS

DOCKET NO.:

991666 - WU

DOCUMENT NO.:

09100-01

DOCUMENT DESCRIPTION: (Example: page 5 of pdf file.)

Hearing Exhibit: 15

Company Witness: Florida Water Services

Date: 7/11-12/2001

Post-Development Map Summit Sheets 4, 5, 34, 35, 36, 37 of 40

Lake County, Florida

[CLK Note: Map forwarded to Staff.]

Docket No. 991666-WU Exhibit () JAM-1 Page 1 of 3

Resume

Joseph A. Mittauer, P.E. President

Education:

University of Florida, BSCE - 1976

University of Florida TREEO Continuing Education

Registration: Professional Engineer, Florida, 1981

Professional Engineer, Georgia, 1990

Professional Engineer, South Carolina, 1990

Professional Engineer, Kentucky, 1991 Professional Engineer, Alabama 1992

Mr. Joseph A. Mittauer, P.E. is a uniquely qualified engineer. His 24-year experience includes water/wastewater design, structural design and material handling design. He also has extensive experience in grant funding, permitting and construction administration.

As President and Principal-In-Charge of MITTAUER & ASSOCIATES, INC., Mr. Mittauer has been intimately involved in all of the firm's projects. He performed all engineering services for the following projects:

RD Wastewater System Improvements for River Park Utilities Management Association, Inc. in Fruitland, Florida

- Industrial Pretreatment Facility for Industrial Water Services, Inc., Mobile, Alabama
- FmHA Water and Sewer Improvements for the Town of Welaka, Florida
- Pace Island Water Treatment Plant for the Clay County Utility Authority in Orange Park, Florida
- Ridgecrest Water Treatment Plant for the Clay County Utility Authority in Orange Park, Florida

MITTALIER & ASSOCIATES, INC. FLURIDA PUBLIC SERVICE COMMISSION DOCKET 991666-WU EXHIBIT NO. 16

Page 1

Docket No. 991666-WU Exhibit (____) JAM-1 Page 2 of 3

Resuma

Joseph A. Mittauer, P.E. President

- Meadowlake Water Treatment Plant for the Clay County Utility Authority in Orange Park, Florida
- Fleming Oaks Water Treatment Plant for the Clay County Utility Authority in Orange Park, Florida
- Old Jennings Road Water Treatment Plant for the Clay County Utility Authority in Orange Park, Florida
- Fire Protection System (CDBG funded) for the Town of Pomona Park, Florida
- Reverse Osmosis Water Plant for Ocean City Utilities in Ocean City, Florida
- Street Paving Project (CDBG funded) for the Town of Lady Lake, Florida
- HUD/CDBG funded Senior Citizen's Center and Community Center for the Town of Baldwin, Florida

Prior to opening MITTAUER & ASSOCIATES, INC., Mr. Mittauer gained extensive water and wastewater experience while at other firms.

He was Lead Design Engineer for the Jacksonville Buckman Street Wastewater Treatment Plant Expansion (35 MGD to 52.5 MGD) where he coordinated all design/drawings, designed the rim-flow secondary clarifiers, designed the return and waste sludge pumping station and designed the plant yard piping.

Mr. Mittauer was also Lead Design Engineer for the expansion and improvements to the Sarasota Wastewater Treatment Plant (9 MGD to 13 MGD). His work on this project included overall coordination of construction specifications and contract documents; design of the contact and stabilization aeration tanks; design of the operations building facility; design of the chlorine handling facility; mechanical design of the enclosed container composting system; design of the effluent storage building and design of the effluent



Joseph A. Mittauer, P.E. President

screening and pumping station at the spray irrigation site.

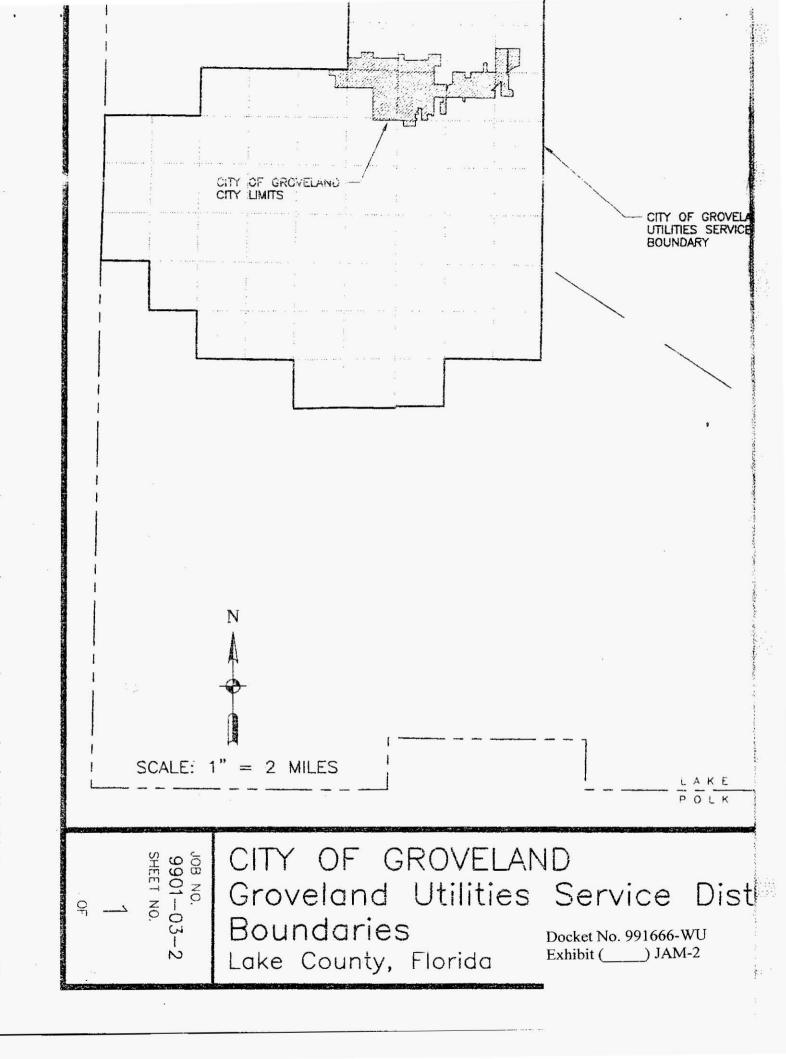
Mr. Mittauer has also had effluent reuse experience. For a Dunes Community Development District project, he designed a surface water pumping system that consisted of 3,000 LF of 8-inch PVC force main and a pumping facility. Surface water was then used to irrigate a local golf course. Another project for the Dunes Community Development District involved 19,000 LF of 12-inch PVC main which conveyed treated wastewater effluent between two wastewater treatment plants for use on a local golf course. This design included an aerial canal crossing, six jack and bore road crossings and a subaqueous Intracoastal Waterway Crossing.

Acting as Project Engineer, Mr. Mittauer designed the sewer extensions for the City of DeFuniak Springs, through a FmHA grant/loan. Here, he was responsible for the design and permitting of 75,000 LF of gravity sewers varying in diameter from 8-inch to 15-inch. This project also included 17,000 LF of 4-inch and 6-inch diameter pressure sewer, six

lift stations and 128,000 square yards of pavement repair and overlay work.

Working under the Capital Improvements Program at Lake City, Mr. Mittauer conducted a water and sewer rate study. He reviewed the proposed capitalized improvements to existing water, sewer and gas utilities as well as made recommendations for connection charges and impact fees. His duties also included the preparation of draft rate and impact fee ordinances, a summary of proposed projects in conjunction with estimated costs, and an engineer's report for the City's \$7,125,000 utility system bond issue.

Additionally, Mr. Mittauer, serving as Project Manager, conducted a rate study for the City of DeLand. The study adjusted the water and sewer rates to cover a \$6,104,500 loan the City had received from the State's Revolving Loan Program. The loan was used to build a series of trunk gravity sewers, master pump stations and arterial force mains.



STATE OF FLORIDA



DIVISION OF THE COMMISSION CLERK & ADMINISTRATIVE SERVICES
BLANCA S. BAYÓ
DIRECTOR

Jublic Service Commission

MAPS/DIAGRAMS

DOCKET NO.: 991666 - WU

DOCUMENT NO.: 09100-01

DOCUMENT DESCRIPTION: (Example: page 5 of pdf file.)

Hearing Exhibit: 16, Page 4

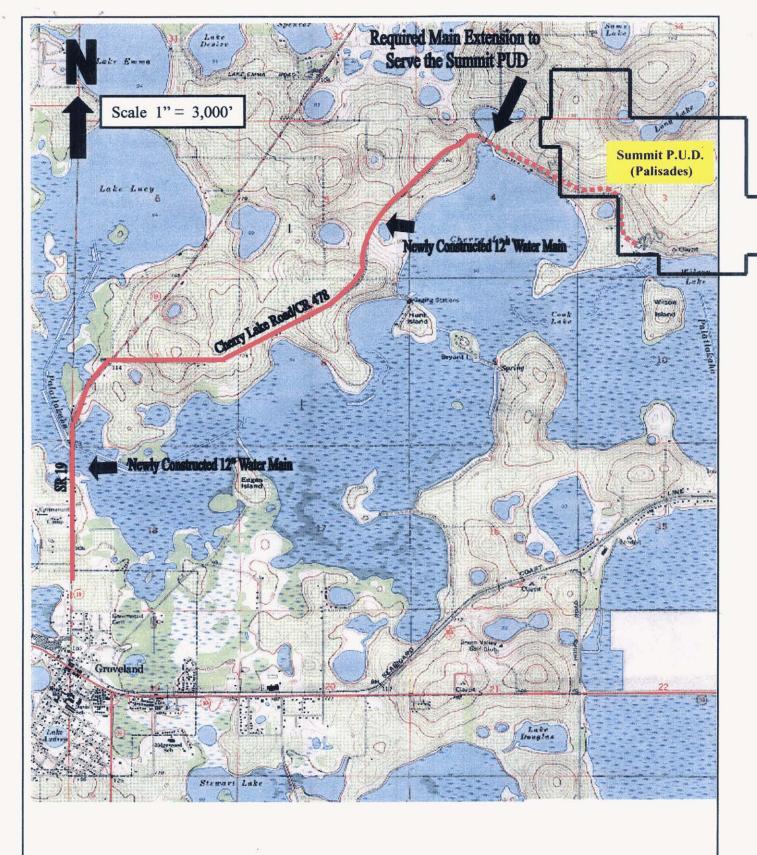
Company Witness: Florida Water Services

Date: 7/11-12/2001

GroveLand Utilities Service District Boundaries,

Lake County, Florida

[CLK Note: Map forwarded to Staff.]



MITTAUER & ASSOCIATES, INC. CONSULTING ENGINEERS

4611-4 U.S. Hwy 17, Orange Park, Florida (904) 278-0030

CITY OF GROVELAND

Water System Extension to Summit PUD USGS Location Map – Water System Lake County, Florida

June 2001 9901-03-2

Docket No. 991666-WU Revised Exhibit (______ JAM-3



Department of Environmental Protecti

Docket No. 991666-WU Exhibit (____) JAM-4 Page 1 of 2

Lawton Chiles Governor Central District 3319 Maguire Boulevard, Suite 232 Orlando, Florida 32803-3767

Virginia B. Wetherell Secretary

<u>CERTIFIED</u> Z 232 541 233

Sayward C. Sherburne, City Manager City of Groveland 156 South Lake Avenue Groveland. Florida 34736

WARNING LETTER OWL-PW-96-0083

Lake County - PW
City of Groveland,
d/b/a McDonald's Groveland
Water Distribution Main Extension

Dear Mr. Sherburne:

The purpose of this letter is to advise you of possible violations of law for which you may be responsible, and to seek your cooperation in resolving the matter.

A review of Department records for the City of Groveland drinking water distribution system extension project indicates that a violation of Florida Statutes and Rules may exist at this facility. Department records indicate the following:

The water distribution system extension project, constructed under Permit Number WD35-287987 issued on May 13, 1996, was placed into service on or before November 4 without first acquiring the proper clearance from the Department. This is a violation of the permit wherein it was noted to the utility that such action shall subject the utility to enforcement action.

It is a violation for any <u>supplier of water</u> to fail to comply with the following statutes and rules:

Section 403.161(1)(b), Florida Statutes - It is a violation and is prohibited to fail to obtain any permit required or to fail to comply with any permit conditions issued by the Department.

Section 403.859(2), Florida Statutes - Failure by a supplier of water to comply with any rule adopted by the Department pursuant to this act.

Section 403.859(6), Florida Statute - Failure by a supplier of water to comply with any approved plans and specifications or condition to the approval of plans and specifications issued by the Department pursuant to this act.

"Protect, Conserve and Manage Florida's Environment and Natural Resources"

Printed on recycled paper.

Sep 05 00 11:51a

Cen Dist Drinking Water

Docket No. 991666-WU
Exhibit (____) JAM-4
Page 2 of 2

WARNING LETTER OWL-PW-96-0083

Rule 62-555.345, Florida Administrative Code - Certification letter and clearance.

You are advised that operation of a facility in violation of state statutes or rules may result in liability for damages and restoration, and the judicial imposition of civil penalties, pursuant to Sections 403.141 and 403.161, Florida Statutes.

You are requested to contact Mr. Roberto 'Bob' Ansag at (407) 893-3319 within 15 days of receipt of this Warning Letter to arrange a meeting to discuss this matter. The Department is interested in reviewing any facts you may have that will assist in determining whether any violations have occurred. You may bring anyone with you to the meeting that you feel could help resolve this matter.

Please be advised that this Warning Letter is part of an agency investigation, preliminary to agency action in accordance with Section 120.57(4), Florida Statutes. We look forward to your cooperation in completing the investigation and resolution of this matter.

Sincerely,

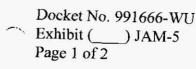
Mivian F. Garfein

W Director of District Management

Date

VFG:rca/tw Enclosure

cc: Lake County Public Health Unit
Ken Berg, McDonald's Corporation
Kamran Khosravani, P.E., Conklin, Porter and Holmes
Roberto C. Ansag, Drinking Water Program





Department of Environmental Protection

Lawton Chiles Governor Central District 3319 Maguire Boulevard, Suite 232 Orlando, Florida 32803-3767

Virginia B. Wetherell Secretary

CERTIFIED 2 232 541 526

Sayward C. Sherburne, City Manager City of Groveland 156 South Lake Avenue Silver Springs, Florida 34736

OCD-PW-CE-97-0030

RE: Proposed Settlement of City of Groveland, d/b/a McDonald's at Groveland, OGC File No. 97-0022.

Dear Mr. Sherburne:

The purpose of this letter is to complete the resolution of the matter previously identified by the Department in the Warning Letter OWL-PW-96-0083 dated December 10, 1996, a copy of which is attached. The corrective actions required to bring your facility into compliance have been performed. In order to resolve the matter identified in the attached Warning Letter, you are assessed civil penalties in the amount of \$1,800.00, along with \$250.00 to reimburse the Department costs, for a total of \$2,050.00. This payment must be made payable to the Department of Environmental Protection by cashier's check or money order, and shall include the OGC File Number assigned above and the notation "Ecosystem Management and Restoration Trust Fund". Payment shall be sent to the Department of Environmental Protection, Central District Office, 3319 Maguire Boulevard, Suite 232, Orlando, Florida 32803-3767, within 30 days of your signing this letter.

Your signing this letter constitutes your acceptance of the Department's offer to resolve this matter on these terms. If you elect to sign this letter, please return it to the Department at the address indicated above. The Department will then countersign the letter and file it with the Clerk of the Department. When the signed letter is filed with the Clerk, the letter shall constitute final agency action of the Department which shall be enforceable pursuant to Sections 120.69 and 403.121, Florida Statutes.

City of Groveland, d/b/a McDonald's at Groveland OGC File No. 97-0022 Page Two

If you do not sign and return this letter to the Department at the District address within 20 days of receipt, the Department will assume that you are not interested in settling this matter on the above-described terms, and will proceed accordingly. None of your rights or substantial interests are determined by this letter unless you sign it and it is filed with the Department Clerk.

Sincerely,

Wivian F. Garfein Director of District Management

I, Sayward C. Sherburne, City Manager, on behalf of the City of Groveland, HEREBY ACCEPT THE TERMS OF THE SETTLEMENT OFFER IDENTIFIED ABOVE.

For the Department:

Vivian F. Garfein

Director of District Management State of Florida Department of Environmental Protection

ENTERED this Jette day of James

____, 1997 in Orlando, Florida.

FILING AND ACKNOWLEDGMENT FILED, on this date, pursuant to §120.52, Florida Statutes, with the designated Department Clerk, receipt of which is hereby acknowledged.

VFG: rca/tw Attachments



Department of Environmental Protection

Lawton Chiles Governor Central District
3319 Maguire Boulevard, Suite 232
Orlando, Florida 32803-3767

OCD-PW-CE-97-0356

Virginia B. Wetherell Secretary

Sayward C. Sherburne City Manager City of Groveland 156 South Lake Avenue Silver Springs, Florida 34736

Marion County - PW
City of Groveland,
d/b/a McDonald's at Groveland
Consent Order - OGC File No. 97-0022

Dear Mr. Sherburne:

Department records indicate the above-referenced Consent Order requirements have been completed. Therefore, this enforcement case was closed by this office on February 5, 1997.

Thank you for your cooperation. If you have any questions, please contact Mr. Roberto 'Bob' Ansag at (407) 893-3319.

Sincerely,

Christianne C. Ferraro, P.E.

Program Administrator Water Facilities

Date

CCFICALLW

cc: Roberto C. Ansag, DEP Drinking Water Program



Department of Environmental Protection

Monthly Operation Report for Public Water Systems that Use Ground Water and for Consecutive Public Water Systems that Treat Their Water

INSTRUCTIONS: See Page 4.

|). GENERAL WATER SYSTEM AN May 2001 | D WATER TREATME | NT PLAI | NTINFORMA | ATION FOR THE MONT | H/YEAR OF |
|--|--|------------------------------------|--|---|---------------|
| Water System Information System Name:CI System Owner Name:CITY OF GROVELAR Address:156 S. Lake Ave City:Groveland | | | | | - 75 |
| City: Groveland | | | | Chalas El Zia O-das | 0.4700 |
| !System Type: (X) community; ()non | tracciont non commu | nihe (\n | | State: _FI_ Zip Code: _ | _34/36 |
| !No. of Service Connections at End of | rtiansient norrconning | nncy, (/ia Total F | Population Se | ly, ()Consecutive | 5 761 |
| Water Treatment Plant Information !Treatment Plant Name:Plant #1 Pomelo St Address:Pomelo St | | | Te | elephone No.: _352-429- | 0227 |
| City: Groveland | | | | State: _FI Zip Coo | le: 34736 |
| !Permitted Maximum Day Capacity of | f Plant: 2.12 | | mad | | |
| !Permitted Maximum Day Capacity of !Plant Category and Class per Rule 6!Lead/Chief Plant Operator: | 32-699.310(4), F.A.C.: | | cv | | • |
| Name | Certificate Number | Class (/ | A, B, C, or D) | . Day(s)/Shift(s) W | forked |
| Larry Walker | | | c i | M-F / 7-4 and 1 vis | |
| !Other Certified Plant Operators (atta | | | | | |
| Name | Certificate Number | | | Day(s)/Shift(s) W | /orked |
| Henry Sharpe | 6915 | | С | When need | |
| Bradley Fincher | 8020 | | C | When need | |
| | | <u> </u> | | | |
| | | | | | |
| | _ | | | | - |
| | | <u> </u> | | | |
| II. STATEMENT BY LEAD/CHIEF May 2001 | WATER TREATMEN | I PLANT | OPERATOR | R FOR THE MONTH, YE | AR OF |
| I, the undersigned lead/chief opera my knowledge and belief, the inform additional operations records for the staffed or visited the plant during the | ation provided in this in plant listed in Part I of a month indicated above. | report is to f this form re: | rue and accu n were prepa | urate. Also, I certify that | the following |
| records of amounts of chemicals if applicable, appropriate treatment | | | | | |
| Furthermore, I agree to retain these them available for review upon requi | est. | records a | t the plant sit | te for at least five years | and to make |
| | 5-4-01 | No. | | er C-7616 | |
| Signature and Date | * | Na | ime and Cert | tificate Number (please t | ype or print) |
| DEP Form 82-555-900(3) Effective December 10, 1998 | F | Page 1 | FLORIDA PUI DOCKET NO COMPANY/ WITNESS: DATE: | BLIC SERVICE COMMICS EXHIBIT NO. FPS. Staff | |

| Systems that Tour Treir Water | | | | w + - |
|-------------------------------------|---------------|-------|-------|-------|
| System PWS Identification Number: _ | 335 | 0476 | (1) | |
| Treatment Plant Name: | Plant #2 Samp | ey Rd | , , , | |

III. SUMMARY OF DAILY WATER TREATMENT DATA FOR THE MONTH/YEAR OF

!Type of Residual Disinfectant Maintained in Distribution System Served by Plant: (X)free chlorine; ()combined chlorine (chloramine); ()chlorine dioxide !Summary of Daily Water Treatment Data for Month:

| Day of the Month | Hours Plant Quantity of Finishe in Operation Produced by Plant | A VI V. | Residual Disinfectant in Distribution System Lowest Residual | | | | Reported |
|------------------------|--|---|---|---|--|---|---|
| | | Quantity of Finished Water Produced by Plant (gallons) X 1000 | f Finished Water by Plant (gallons) to Distribution System (mg/L) | Lowest Residual Disinfectant Concentration at Remote Point (mg/L) | Number of Instances Where Residual Disinfectant Measurements Taken at Total Coliform Sampling Points | Lowest Residual Disinfectant Concentration at Total Coliform Sampling Points (mg/L) | Emergency or Abnormal Operating Conditions |
| 1 | 24 | 494 | 1.1 | 1.9 | | | 2 |
| 2 | • | 687 | 2.0 | 2.0 | | * * | |
| 3 | • | 367 | 1.7 | 1.0 | * * * | | |
| 4 | • | 570 | 1.6 | 2.0 | | | |
| 5 | • | 669 | 1.8 | 1.7 | | | |
| 6 | • | 670 | V-104 | | | \ | |
| 7 | • | 426 | 0.6 | 1.3 | | 6 | |
| 8 | • | 540 | 1.4 | 11.1 | | | |
| 9 | • | 654 | 1.0 | 0.9 | E. | 9 | 1 |
| 10 | • | 581 | 1.0 | 0.9 | | 1 | |
| 11 | • | 700 | 1.4 | 1.5 | | * | |
| 12 | • | 611 | 1.9 | . 1.4 | | 1 | 2 0.0 |
| 13 | * | 612 | | N | | | |
| 14 | • | 531 | 1.4 | 0.8 | | | |
| 15 | | 474 | 1.3 | 1.5 | | | 1 |
| 16 | • | 748 | 1.0 | 1.0 | | | |
| 17 | | 663 | 1.5 | 0.6 | | | |
| 18 | 4 | 859 | 1.8 | 1.2 | | | |
| 19 | | 578 | 1.5 | 1.5 | | | |
| 20 | | 578 | | | | | 52/0 |
| 21 | | 579 | 1.1 | 1.6 | | | |
| 22 | • | 626 | 1.5 | 1.4 | | | |
| 23 | • | 774 | 2.0 | 1.8 | 6 | 1.5 | |
| 24 | • | 706 | 1.1 | 2.1 | | 1. | |
| 25_ | | 499 | . 0.9 | 0.6 | | | |
| (26 | • | 949 | 1.8 | 1.6 | | | |
| 27 | | 486 | 2.3 | 1.7 | | 1000 A R | |
| 28 | • * | 487 | | | | | |
| 29 | • | 520 | 0.8 | 0.5 | | | |
| 30 | | 621 | 1.4 | 1.7 | | | |
| 31 | S. S | 602 | 0.8 | 1.6 | 8.00 | | |
| Total | | 21,594 | | | 6 | | |
| Avg. | | 697 | | | | | |
| Max | | 949 | | | | | |



4611-4 U.S. Highway 17 Orange Park, Florida 32003

Office: (904) 278-0030 Fax: (904) 278-0840

September 5, 2000

Ms. Suzanne Brownless, Esquire Suzanne Brownless, P.A. 1311-B Paul Russell Road, Suite 201 Tallahassee, FL 32301

RE:

Summit PUD - Domestic Water & Wastewater System Demand

Florida Water Services Corp. Service Area

City of Groveland, Florida

Mittauer & Associates Project No.: 9901-03-2

Dear Ms. Brownless:

At your request, we have calculated the water and wastewater system demand for the proposed Summit PUD as listed below. The calculations are based upon 135 single family units with a golf course, country club and two comfort stations. We noted that the Florida Water Services Water Service Agreement, Exhibit "B" showed this as a total of 148.23 ERCs. We have used this same figure in our calculations assuming that the difference between the 148.23 and 135 ERCs is for the golf course, country club and two comfort stations. We have used the criteria set forth in Lake County's Comprehensive Plan in projecting the flow rates as follows:

Size of Subdivision = 135 single family lots plus amenities = 148.23 ERC

Average Day Water Demand per Chapter VI-D, 6D-1.3 of Lake County Comprehensive Plan

 $= 148.23 ERC \times 350 gpd/ERC$

= 51,880 gpd

= 36 gpm

Average Day Wastewater Demand per Chapter VI-A, 6A-1.6 of Lake County Comprehensive Plan

 $= 148.23 ERC \times 300 gpd/ERC$

= 44,469 gpd

=31 gpm

This letter is to confirm that the City has the capacity to serve the proposed Summit PUD. Sizing of the facilities between the Garden City subdivision and the Summit PUD would be performed at FLORIDA PUBLIC SERVICE COMMISSION

PLORIDA PUBLIC SERVICE COMMISSION

DOCKET

NO. 991666-WD EXHIST NO. 18

COMPANY/
WITNESS: YNTTOKE

DATE: 7-11 LTZ-21

Ms. Suzanne Brownless, Esquire September 5, 2000 Page 2

a later date. We did note that Florida Water Services projected a much smaller water demand, and it appears they do not intend to offer fire protection in the water system or wastewater collection. Please do not hesitate to call me should you have any questions.

Sincerely yours,

Mittauer & Associates, Inc.

Joseph A. Mittauer, P.E.

President

JAM/bb Enclosures

cc: Jason Yarborough, City of Groveland

Larry Walker, City of Groveland

CHAPTER VI

PUBLIC FACILITIES ELEMENT

9J-5.011(2)

Potable Water Sub-Element - Chapter VI-D

GOALS, OBJECTIVES, AND POLICIES. This section stipulates Goals, Objectives and Policies for obtaining the desired level of Potable Water Services in Lake County, pursuant to Section 9J-5.011 (2), Florida Administrative Code.

GOAL 6D: PROVISION OF POTABLE WATER FACILITIES. PLAN AND PROVIDE FOR THE ADEQUATE PRODUCTION, TREATMENT AND DISTRIBUTION OF POTABLE WATER IN A COST EFFECTIVE MANNER BALANCING THE NEEDS OF GROWTH, ENVIRONMENT AND PUBLIC HEALTH, SAFETY AND WELFARE.

OBJECTIVE 6D-1: PROVISION OF POTABLE WATER TO MEET THE ANTICIPATED DEMAND AND ESTABLISH REQUIRED LEVELS OF SERVICE. Lake County Shall Assure That Procedures Are In Place Which Assure That Facility Needs Are Met Commensurate With the Demand For Those Facilities.

- Policy 6D-1.1: Level of Service Standards for Quality. Lake County shall require, at a minimum, all potable water to be produced, treated, stored and distributed in accordance with all Federal, State and County requirements. For implementation, the Lake County Department of Environmental Services shall pursue the assumption of the Florida Department of Environmental Regulations (FDER) Drinking Water Program (permitting, compliance and enforcement) by delegation through a Specific Operating Agreement with the FDER.
- Policy 6D-1.2: <u>Design and Construction Standards</u>. By February 1992, Lake County shall prepare and adopt by ordinance design and construction standards for the production of raw water supplies, treatment, storage and distribution. The ordinance shall include the creation of a Lake County Utility Permit.
- Policy 6D-1.3: Level of Service Standards for Quantity. By February 1992, Lake County shall prepare and adopt an Equivalent Residential Unit (ERU) Design Flow Schedule, Peaking Factors and storage requirements for adequate hydraulic design of water supply, treatment and distribution systems. The ERU Flow Schedule shall be based on a ERU of 350 gallons per ERU-day at a minimum of 20 psi for a single family, three bedroom, two bath dwelling unit.
- Policy 6D-1.4: <u>Promote Innovative Methods.</u> Lake County shall allow innovative methods, such as xeriscape landscaping and dual water systems, for reduction of the use of potable water, provided sufficient documentation can be presented to establish a reduction in flow.
- Policy 6D-1.5: Monitor the Impact of Reuse. In conjunction with Policy 6D-1.2 and Policy 6D-1.3, the Lake County Department of Environmental Services shall monitor the impact of reuse on potable water demand and modify the schedule as appropriate.
- Policy 6D-1.6: <u>Industrial Water Use Ordinance</u>. By 1995, Lake County shall prepare and adopt an Industrial Water Use Ordinance requiring all industry and commercial business to utilize the lowest quality and quantity of water required for each specific use. Enforcement shall be ensured at the time of issuance of the Lake County Utility Permit.
- Policy 6D-1.7: Potable Water System Inspection and Enforcement Program. By 1992, Lake County shall prepare and adopt a Potable Water System Inspection and Enforcement Program Ordinance to monitor and enforce the

City of Groveland 156 S. Lake Ave. Groveland, FL 34736

(352) 429-2141

FAX: (352) 429-3852

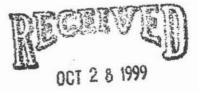
(email) ourtown@magicuet.net

Doris Thompson, Mayor

Jason L. Yarborough, City Manager

May 7, 1999

Mr. Charles Coultas Dept. of Environmental Protection Division of Water Facilities Twin Towers 2600 Blair Stone Road - MS 3505 Tallahassee, FL 32399-2400



TIMES & ASSOCIATES, INC.

Dear Mr. Coultas:

The City of Groveland is requesting funds for the design, permitting and construction of a 15,500 LF, twelve (12) inch force water main. The water main will serve a 225 unit residential subdivision that is located in an EDB Zone as delineated on Map 35263167 (see attachments).

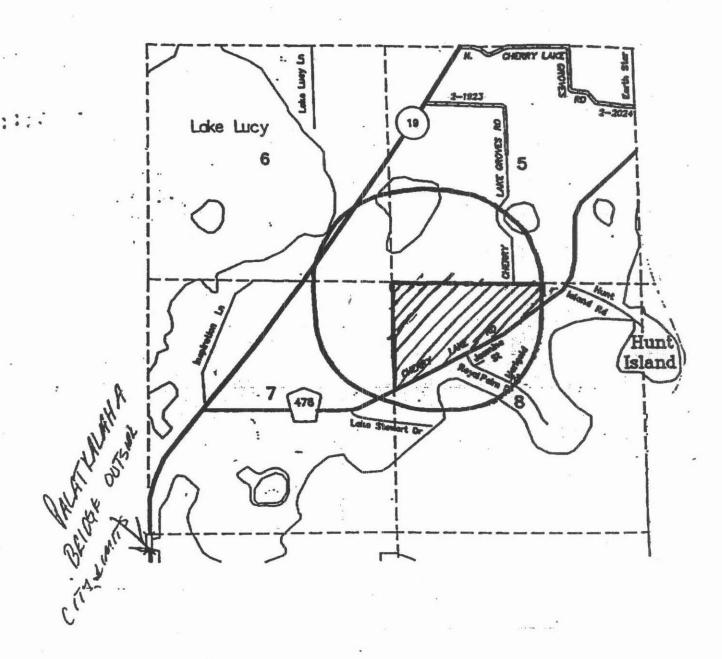
The City appreciates your help in securing the safety of our drinking water.

Sincerely,

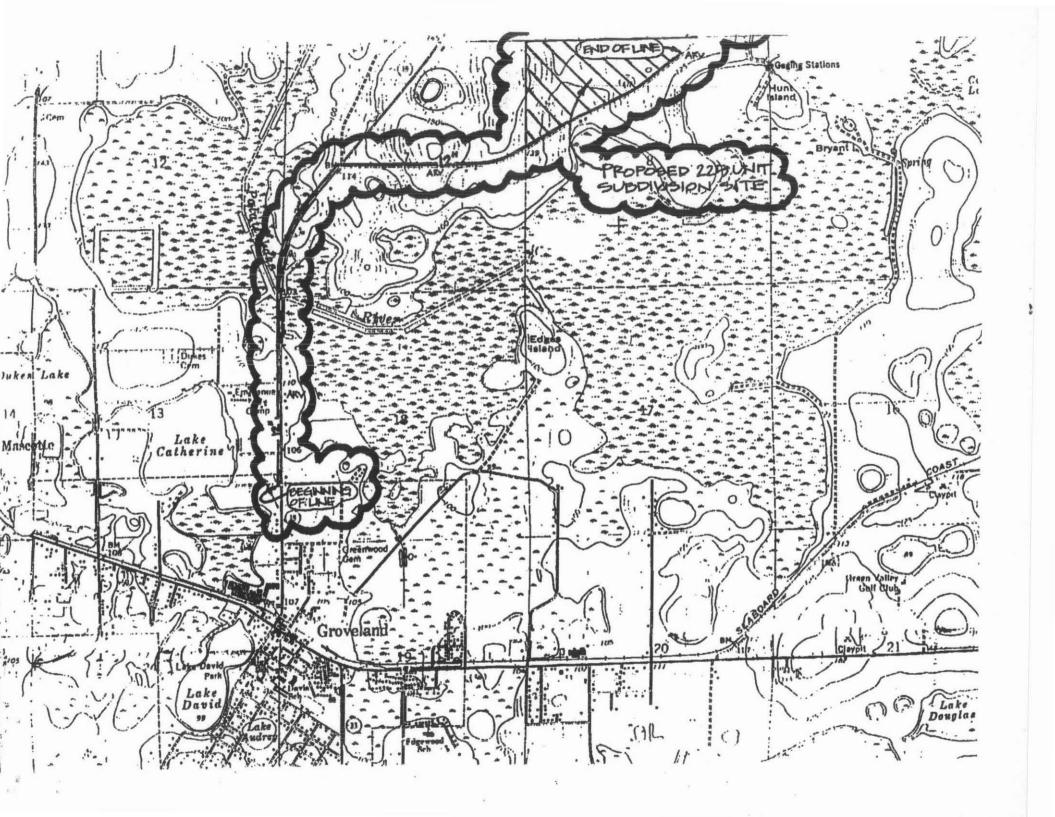
Jason Yarborough

City Manager

FLORIDA PUBLIC SERVICE COMMISSION



Map 35263167, Royal Palm Drive, Chapter 62-524, F.A.C., Deline Area, Lake County, Florida. (Sheet 1)



29-3852

STATE OF FLORIDA

PURCHASE ORDER

FLA. DEPARTMENT OF ENVIRONMENTAL PROTECTION

S 3700 206753 PO NO:

ISSUE DATE: MARCH

PO NUMBER MUST APPEAR ON ALL CORRESPONDENCE, SHIPMENTS, AND INVOICES. SEE REVERSE SIDE FOR

ADDITIONAL TERMS AND CONDITIONS.

CHARLES C. 950/488-8163

SHIP TO: DEP-WATER SUPPLY

TWIN TOWERS BLDG RM 569C

2600 BLAIR STONE RD MS 3506

TALLAHASSEE

FL 32399-2400

INVOICE TO: DEP-WATER SUPPLY

TWIN TOWERS BLDG RM 569C 2600 BLAIR STONE RD MS 3506

TALLAHASSEE

FL 32399-2400

VENDOR (NOT TRANSFERABLE)

GROVELAND, CITY OF

156 S LAKE AVE

GROVELAND

STATE SALES TAX EXEMPT

FL 34736

VEN#: F596000330008

CMBE: E

BID/QUOTE/CONT NO:

5-15.00 per Josen ter leone Slove to Book of go Han love for tea remoinder et de project

e 3.x 70. we one good fugo & shalo

Start surveyors

VENDOR PHONE # 352/429-2141

ATTN: JASON YARBOROUGH, CITY MANAGER

FOB: DESTINATION

FGT: FRT INCLUDED IN PRICE

QUANTITY AND UNIT

UNIT PRICE EXTENDED TOTAL

LINE

P.O.

COMMODITY CODE/DESCRIPTION

1 EOT.

\$391,000.000 0.000% DISC TAKEN \$391,000.00

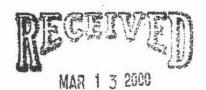
991 620 000 0000 PROVIDE LABOR, MATERIALS AND ALL ASSOCIATED COSTS NEEDED FOR THE MAIN EXTENSION TO SERVE A PROPOSED SUB-DIVISION. THE SUBDIVISION IS IN AN EDB DELINEATED AREA. THE 12" DIAMETER POTABLE WATER MAIN WILL BE EXTENDED 15,500 LF NORTH ON HWY 19 THEN EAST ON CHERRY LAKE ROAD.

THE TOTAL COST OF THE PROJECT IS ESTIMATED TO BE \$500.000. BASED ON THE POTABLE WATER DEMAND FOR THE PROPOSED NEW HOMES, WE WILL CONTRIBUTE \$391,000.00 TOWARDS THIS PROJECT. PROVIDE AS BUILT PLANS AFTER THE PROJECT COMPLETION.

THIS IS A FRANCHISED SERVICE AREA.

PAYMENTS WILL BE PROCEWSSED AS INVOICES ARE SUBMITTED AND SERVICES REVIEWED AND APPROVED.

JUSTIFICATION: RESTORATION/REPLACEMENT OF POTABLE WATER WELL CONTAMINATED BY EDB; AS SPECIFIED IN CHAPTER 376, FLORIDA STATUTES.



MITTAUER & ASSOCIATES, INC.

Date 2 7671 Post-It" Fax Note CA Co/Dept. Phone # Phone # Fax #

CONTINUED ON NEXT PAGE

For information concerning this Purchase Order, please contact the Requestor, CHARLES C. 850/488-8163

Florida Sales and Use Tex Exemption #47-00-034254-520 Federal Excise Tax Exemption #59-73-0209K F.F.I.D. #59-6007353

VENDOR COPY

DEP 11-002 (R. 9



352 7 9-385

P.02

STATE OF FLORIDA

PURCHASE ORDER

PO NO.

S 3700 206753

FLA. DEPARTMENT OF ENVIRONMENTAL PROTECTION

ISSUE

PAGE:

DELIVER ON OR BEFORE:

06/15/2000

PURCHASE CODE: E PRIDE/RESPECT/GOVERNMENT

ADDITIONAL CONDITIONS/INSTRUCTIONS

REF NO. EWFF 2000-WS-056 FUND 780001 CATEGORY 104134 MODULE # 8342

TOTAL

\$391,000.00

REQ NO

ORIGINATOR

P.A. / TELEPHONE JOANN WEBB

850-488-6711

---ORG. CODE--- EO VR OBJECT 8

ENCUMBRANCE \$0.00 AMOUNT

VENDOR NO

P/O NUMBER

\$391,000.00 F596000330 008 S 3700 206753

BY:

***** END OF PURCHASE ORDER, LINE ITEM COUNT:

AS AGENT FOR ABOVE NAMED GOVERNMENT ENTITY

For information concerning this Purchase Order, please contact the Requestor.

Florida Sales and Use Tax Exemption #47-00-034254-52C Federal Excise Tax Exemption #59-73-0209K F.E.LD. #59-6007353

VENDOR COPY

DEP 11-002 (R. %.



MITTAUER & ASSOCIATES, INC.

CONSULTING ENGINEERS 1202 Kingsley Avenue Orange Park, FL 32073

Tel: (904) 278-0030

Fax: (904) 278-0840

| LETTER (| OF TRANSMITTAL |
|----------|----------------|
|----------|----------------|

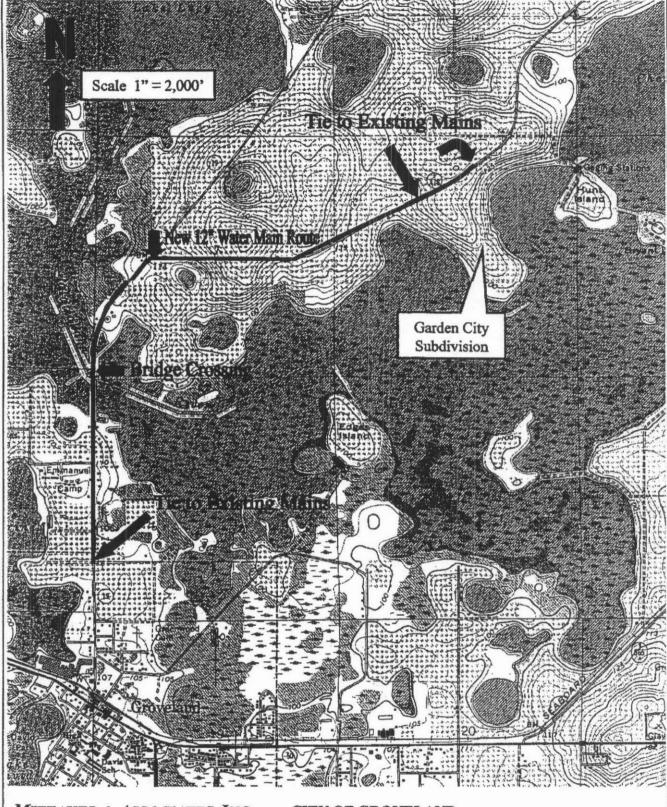
| | | | GE C | | |
|--|-------------------|-----------------|---|---------------------|--|
| TO: _ | lason Yarboroug | h | | DATE: 10/29/99 | PROJECT No.: 9901-09-1 |
| _(| City of Groveland | t | | RE: Water System | Extensions |
| _1 | 56 South Lake | Avenue | | Garden City S. | /D |
| | Groveland, FL 34 | 736 | | | |
| _ | | | | | |
| VE ARE SE | NDING YOU: 😡 | Attached | Under Separate Cover Via. | | , the following i |
| | | | | | |
| | T | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | |
| COPIES | DATE | NO. | | DESCRIPTION | |
| 3 | 10-26-99 | 1-2 | Cost Estimate | | |
| 3 | 10-99 | 1 | Overall Location Map | | |
| 3 | 10-99 | 2 | USGS Location Map | | |
| 3 | 10-99 | 1 | Project Schedule | × = _ | |
| - | | | | | |
| | | | | | |
| 10/12/12-12-12-12-12-12-12-12-12-12-12-12-12-1 | | | | | |
| For Yo | S: We have | our Information | | meeting. The prelim | For Your Review and Comme |
| | | | | | ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~ |
| | | | | | × |
| | - | | | | |
| | | | | | |
| | | | | | 7 |
| COPY TO: | | | SIG | | |
| | | | | Joseph A. Mit | tauer, P.E., President |

If enclosures are not as noted, kindly notify us at once.

| MITTAUER & ASSOCIATES, INC. | Subject: | Preliminary Project Budget | |
|--|------------------|--------------------------------------|------------|
| CONSULTING ENGINEERS | Project: | Water System Extension-Garden City S | |
| 1202 Kingsley Avenue | Client: | City of Groveland, Florida | |
| Orange Park, FL 32073 | Job No.: | 9901-09-1 | Sht: 1 |
| Tel: (904) 278-0030 | Date: | 10/29/99 | By: JAM |
| Fax: (904) 278-0840 | | | |
| The state of the s | | | |
| CONSTRUC | TION COST ESTIMA | ATE | |
| DAGGE FOR FORTINATE: Y DEF DECICAL STUDY | DOEL IMINIADY | DECICN FIN | AL DECICAL |

| ASIS | FOR ESTIMATE:X PRE-DESIGN STUDY, | PRELIMINARY DESI | GN, | _ FINAL DESIGN | J |
|------|--|------------------|------|----------------|-----------|
| Item | | Estimated | | Unit | Estimated |
| No. | Item Description | Quantity | Unit | Price | Cost |
| 1 | Dry Tap Existing Water Main | | | | |
| a | Jim Payne Rd-12" tee, 12x8"red., 12x6" red. | 1 | LS | \$4,000.00 | \$4,00 |
| b | Royal Palm Dr- 12x6" tee | 2 | LS | \$2,000.00 | \$4,00 |
| 2 | Water Main | | | | |
| a | 6" PVC | 200 | LF | \$10.00 | \$2,00 |
| b | 12" PVC | 14,800 | LF | \$16.00 | \$236,80 |
| 3 | Gate Valves | | | | |
| а | 6" valve & box @ side streets | 2 | Ea. | \$600.00 | \$1,20 |
| b | 12" valve & box @ (800' oc & each end) x 75% | 16 | Ea. | \$1,200.00 | \$19,20 |
| 4 | D.I. Pipe Fittings | 4,000 | Lb. | \$5.00 | \$20,00 |
| 5 | Fire Hydrant Assembly | 5 | LS | \$2,500.00 | \$12,50 |
| 6 | Air Release Valve & Vault | 3 | LS | \$2,500.00 | \$7,50 |
| 7 | Bridge Crossing | | | | |
| а | Bridge modifications & hangers | 1 | LS | \$10,000.00 | \$10,00 |
| b | 12" D.I. Pipe on hangers | 145 | LF | \$100.00 | \$14,50 |
| C | 12" D.I. Pipe under approaches | 200 | LF | \$35.00 | \$7,00 |
| | D.I. Pipe Fittings & thrust restraint | 1 | LS | \$5,000.00 | \$5,00 |
| 8 | Jack & Bore Road Crossing | 4 | LS | \$8,000.00 | \$32,00 |
| 9 | Pavement - Open Cut & Restoration | | | | |
| а | Stabilized- 12 @ 20' | 240 | LF | \$10.00 | \$2,40 |
| a | Asphalt pavement- 5 @ 20' | 100 | LF | \$25.00 | \$2,50 |
| b | Concrete pavement- 6 @ 20' | 120 | LF | \$30.00 | \$3,60 |
| 10 | Grassing | | | | |
| а | Seed & mulch | 200 | LF | \$0.50 | \$10 |
| b | Grass sod | 14,800 | LF | \$2.50 | \$37,00 |
| 11 | Permit Fees | 1 | LS | \$1,000.00 | \$1,00 |
| 12 | Miscellaneous & Rounding | 1 | LS | \$8,300.00 | \$8,30 |
| 12 | SUB-TOTAL-Construction Cost | 1 | LS | N/A | \$430,60 |
| 13 | Engineering Services | | | Calculated | Round |
| а | Preliminary Engineering Services | | | \$2,153 | |
| | Basic Services Table II | | | \$29,747 | |
| C | Res. Insp. Table IIA | | | \$13,516 | |
| 0 | Prepare Permit Applications | | | \$6,000 | |
| е | Topographic Surveying | | | \$15,000 | |
| | Geotechnical Work | | | \$3,000 | |
| g | TOTAL ENGINEERING SERVICES | | | \$69,415 | \$69,4 |
| | TOTAL ESTIMATED PROJECT COST | | | - | \$500,0 |

a



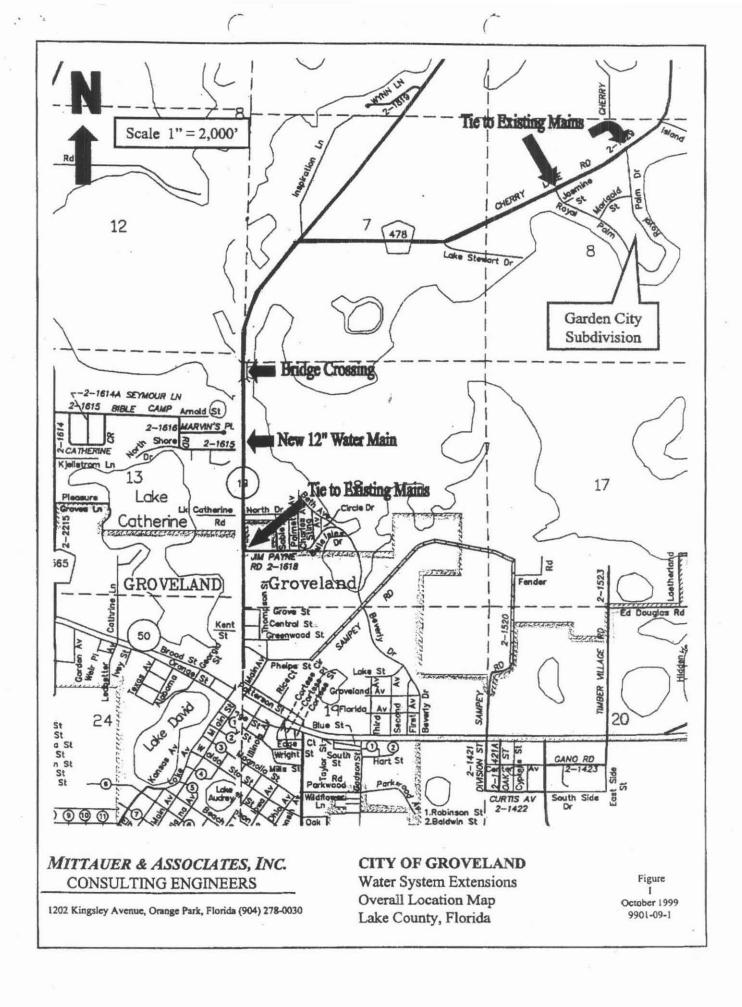
MITTAUER & ASSOCIATES, INC.
CONSULTING ENGINEERS

1202 Kingsley Avenue, Orange Park, Florida (904) 278-0030

CITY OF GROVELAND

Water System Extensions to Garden City S/D USGS Location Map Lake County, Florida

Figure II October 1999 9901-09-1



PROJECT SCHEDULE GARDEN CITY WATER MAIN EXTENSION CITY OF GROVELAND, FLORIDA MITTAUER & ASSOCIATES, INC. PROJECT NO. 9901-09-1 UPDATED 10-20-99

| Secure Grant Funding | One month | - Hear 15 |
|----------------------------|---------------|-----------|
| Execute Contracts with DEP | One month | |
| Topo Survey | One month | |
| Engineering Design | Two months | |
| Permit Review | Two months | |
| Construction Bidding | One month | |
| Construction Award | One month | |
| Construction | Three months | Pou 15 |
| TOTAL | Twelve months | 7000/1 |

Garden City

CITY OF GROVELAND 156 SOUTH LAKE AVENUE GROVELAND, FL 34736-2597

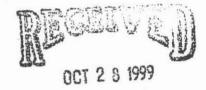
PHONE(352)429-2141

FAX(352)429-3852

(email)ourtown@ma gicnet.net

June 14, 1999

Mr. Charles Coultas
Department of Environmental Protection
Division of Water Facilities
Twin Towers, 2600 Blair Stone Road MS 3505
Tallahassee, FL 32399-2400



NATTAUER & ASSOCIATES, INC.

Re: Cherry Lake Road Water Main Extension

Dear Mr. Coultas:

Pursuant to our recent correspondence, the City of Groveland would like to request funding for the 12" water main extension along State Road 19 (northward) and Cherry Lake Road (northeastward) for restoration/replacement of a potable water well contaminated by EDB, as specified in Chapter 376, Florida Statutes.

The project site is located in Sections 7 & 8, Township 22 S, Range E and Sections 12 & 13, Township 22 S, Range 24 E, Lake County, Florida (see Exhibit A, Location Map). We are proposing approximately 15,500 lf of 12" water main to be extended from a connection point at the intersection of S.R. 19 and Belli Isle Drive northward and eastward to proposed 225 unit single family residential subdivision in approximately six (6) months. The projected average daily and maximum day water demand from this development is 78,750 GPD and 196,875 GPD, respectively. Please be aware that the expected water demand is considerable more than that projected from this one development as the new water distribution system will also service other existing developments and future development in the area. The construction of this water main will be subject to approvals from Florida Department of Transportation, Lake County and Florida Department of Environmental Protection. Applicable permitting fees, and construction administration consisting of periodic inspections of the work and certifications of completion of construction in substantial accordance with the permit documents as submitted to these agencies are also included.

The engineering fee to provide these services is \$37,500.00. The estimated construction cost to install the proposed water main is \$335,000.00. The total amount requested in this purchase order is \$372,500.

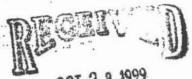
Should you have any questions or need additional information, please do not hesitate to call Jason Yarborough at (352)429-2141.

Sincerely,

Jason Yarborough City Manager

Knight Engineering, Inc.

221 N. U.S. HWY. 27, SUITE A CLERMONT, FL. 34711 TEC: (352) 394-8514 FAX: (352) 394-8541



OCT 2 8 1999

MITTAUER & ASSOCIATE ...

| DATE: |
|--|
| то: |
| FAX #: 429-3852 |
| FROM: _TOM |
| RE _ Cherry Lake Rd. WM Extension |
| TOTAL NUMBER OF PAGES (INCLUDING COVER): 2 |
| I spoke w/Mr. could a ghe would prefer the city request the total amount for both enameering and construction services under one flychology order. Presex revise your lefter to include the arrange as follows if all looks good. Upon your completion of the lefter preser Thomas, The could be seen as the selfer preserve call the selfer preserve cal |
| |
| |
| |
| |
| |
| |

95. U.S. Huy 27, Suite TEL: (3.57) 394-85 Termons, FL 34711 Mr. Charles Coultas Department of Environmental Protection Division of Water Facilities Twin Towers, 2600 Blair Stone Road MS 3505 Tallahassec, Florida 32399-2400 Re: Cherry Lake Road Water Main Extension The City of Gravel and would like to request Pursuant to our recent correspondence. Knight Engineering los would like to request, on funding to

Dear Mr. Coultas:

behalf of the City of Groveland, to provide engineering design and permitting survices for the 12" water main extension along State Road 19 (northward) and Cherry Lake Road (northeastward) for restoration/replacement of a potable water well contaminated by EDB, as specified in Chapter 376, Florida Statutes.

The project site is located in Sections 7 & 8, Township 22 S, Range 25 F, and Sections 12 & 13. Township 22 S. Range 24 E. Lake County, Florida (see Exhibit A, Location Map). We are proposing to design and permit approximately 15,500 lf of 12" water main to be extended from a connection point at the intersection of S.R. 19 and Belli (sle Drive northward and eastward to a proposed 225 unit single family residential subdivision located in Section 8 (see Exhibit B, Plat Map). Construction is expected to begin on the subdivision in approximately six (6) months. The projected average daily and max, day water demand from this development is 78,750 GPD and 7.50 196,875 GPD, respectively. Please be aware that the expected water demand is considerable more Ethan that projected from this one development as the new water distribution system will also service other existing developments and future developments in the area. The construction of this water main will be subject to approvals from Florida Department of Transportation. Lake County and Florida Department of Environmental Protection. Applicable permitting fees, and construction administration consisting of periodic inspections of the work and certifications of completion of construction in substantial accordance with the permit documents as submitted to these agencies are also included in our proposed services. \$335,000

The engineering fee to provide these services is \$37,500.00. The estimated construction cost to install the proposed water main is \$795,000.00. Knight Engineering, Inc. would like to request that separate purchase orders be issued for engineering services and construction services: Also, we would like to submit invoices for partial payr The botal amount requested sopart of seviewed and approved.

in this Purchase Order is \$372,500. Should you have any questions or need additional information, please do not hesitate to call Tem Knight at (352) 394-8514

Yarkovarah 2+ (352) 427-2141 Sincerely,

KNIGHT ENGINEERING, INC.

President

= 220 g/m DF 5.0

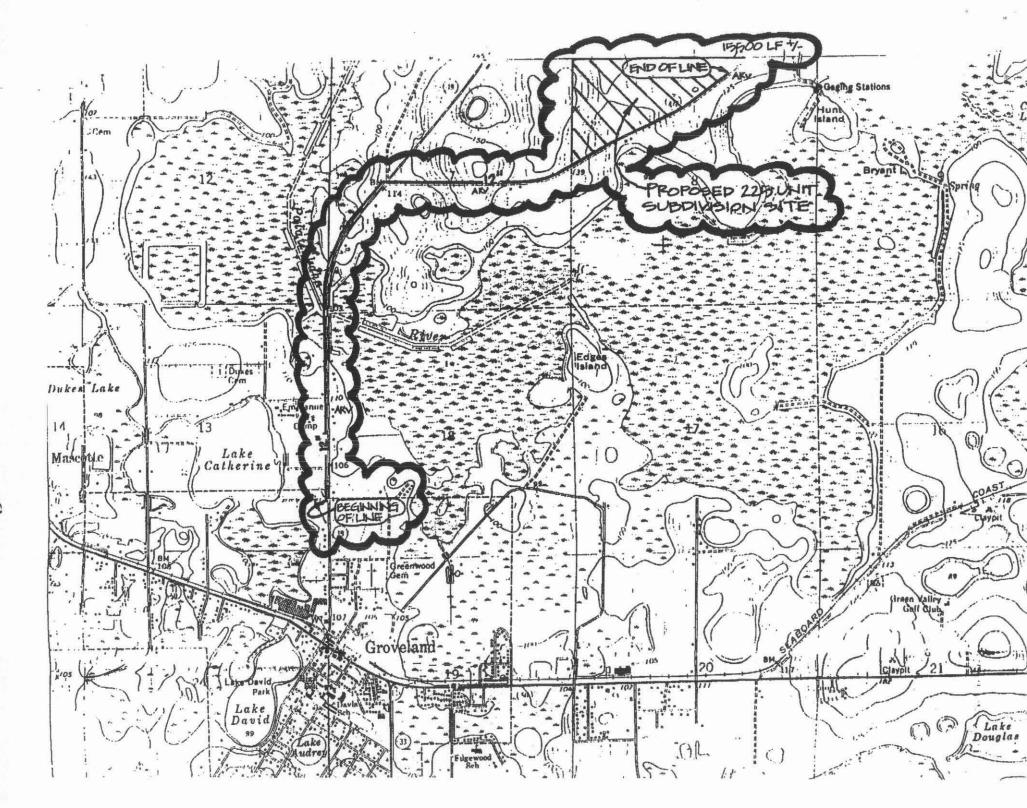
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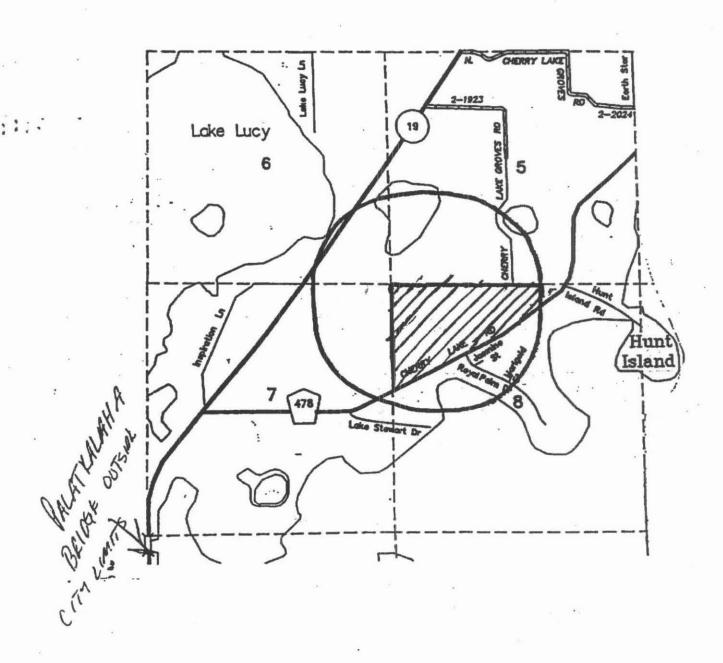
Knight Engineering, Inc.

221 N. U.S. HWY. 27, SUITE A CLERMONT, FL 34711 TEL: (352) 394-8514 FAX: (352) 394-8541 OCT 2 8 1999

METTALER & ASSOCIATES, INC.

| DATE: 3/22/99 DEP MOX-Y MON of grant for DE |
|---|
| To: Charles Coultas 850-487-2054 |
| FAX#: (850) 921-2769 Fl 850-48)-1855 |
| FROM: Tom Knight |
| RE: City of Graveland-Garden City 5/D |
| TOTAL NUMBER OF PAGES (INCLUDING COVER): 3 |
| following is a location map and a delineated area map for subject |
| Project. Please be advised that another |
| engineering firm is preparing preliminary plans (for submittal to |
| Lake county) on a 225 unit residential |
| range 25 east. The city of Groveland. |
| and I have met with the developer and we would like to know if funding is |
| available to install 15,500+1- If of 12" |
| Please tet me know exactly what you |
| need to know to make this detarmination |
| and how we can get the process underway. |
| 1 |





Man 35263167 Royal Palm Drive, Chapter 62-524, F.

Map 35263167, Royal Palm Drive, Chapter 62-524, F.A.C., Delineat Area, Lake County, Florida. (Sheet 1)

MITTAUER & ASSOCIATES, INC.

CONSULTING ENGINEERS

4611-4 U.S. Highway 17 Orange Park, FL 32003 Tel: (904) 278-0030

Fax: (904) 278-0840

WATER SYSTEM HYDRAULIC DESIGN

Subject: Water Transmission Main Project: Summit PUD Water Main Ext

Client: City of Groveland

Job No.: M&A Project No. 9901-09-1

Date: Updated 6-21-01

Sheet No.: 1 of 2

By: JAM

NOTES

This is the proposed water transmission main to the Summit PUD.

We will use 100 gpm for Garden City SD Peak Hour Flow.

We will use 150 gpm for Summit PUD Peak Hour Flow. <

SPEC POINT

Flow (gpm): 250

LINE SECTIONS

Line No. 1: From Water Plant to Jim Payne Rd

Line No. 2: From Jim Payne Rd. to Garden City S/D.

Line No. 3: From Garden City to Summit PUD entrance on CR 478.

STATIC LIFT

| Elev. of Disch. Water. |
|------------------------|
| Elev, of Intake Water. |
| TOTAL STATIC LIFT: |

| LINE 1 | LINE 2 | LINE 3 | TOTAL |
|--------|--------|------------|-------|
| 115 | 125 | 115 | |
| 242 | 115 | <u>125</u> | |
| -127 | 10 | -10 | -127 |

FRICTION LOSSES

| Pipe Diameter, in. |
|--------------------|
| Pipe Length, ft. |
| Pipe C factor |
| Pine Area of |

| LINE 1 | LINE 2 | LINE 3 |
|--------|--------|--------|
| 12 | 12 | 12 |
| 6,500 | 13,700 | 14,000 |
| 140 | 140 | 140 |
| 0.79 | 0.79 | 0.79 |

MINOR LOSES

| | K-FACTOR | QUANTITY BY LINE SECTION | | | K-FACTOR BY LINE SECTION | | |
|------------|----------|--------------------------|-------|-------|--------------------------|-------|-------|
| ITEM | BYITEM | No. 1 | No. 2 | No. 3 | No. 1 | No. 2 | No. 3 |
| Ent. Loss | 0.23 | 1 | 0 | 0 | 0.23 | 0 | 0 |
| 90 EII | 0.26 | 20 | 10 | 10 | 5.2 | 2.6 | 2.6 |
| Tee | 0.80 | 20 | 4 | 3 | 16 | 3.2 | 2.4 |
| Ck Valve | 2.50 | 0 | 0 | 0 | 0 | 0 | 0 |
| Plug Valve | 0.77 | 20 | 10 | 10 | 15.4 | 7.7 | 7.7 |
| Exit Loss | 1.00 | 0 | 0 | 1 | <u>o</u> . | Q | 1 |
| TOTAL | | | | | 36.83 | 13.5 | 13.7 |

FLORIDA PUBLIC SERVICE COMMISSION

NO. 991666-WU EXHIBIT NO. 30 COMPANY

DATE _

EX. 2

FATRUSSIS.

MITTAUER & ASSOCIATES, INC.

CONSULTING ENGINEERS

4611-4 U.S. Highway 17 Orange Park, FL 32003

Tel: (904) 278-0030 Fax: (904) 278-0840 Subject: Water Transmission Main Project: Summit PUD Water Main Ext

Client: City of Groveland

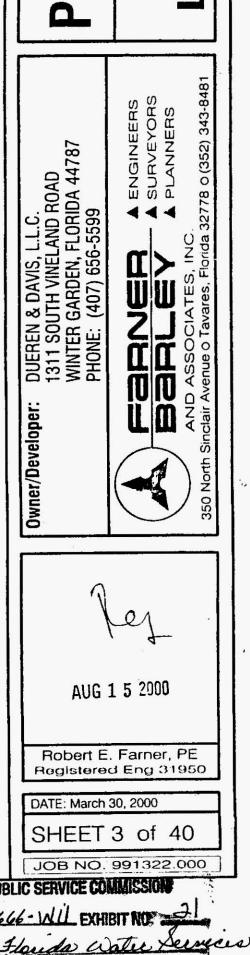
Job No.: M&A Project No. 9901-09-1

Date: Updated 6-21-01

Sheet No.: 2 of 2

By: JAM

| - | | | | | | | | | |
|-----|--------|-------|----------|--------|--------|------------|-----------|---------|----------|
| - | L | FLOW | VELOCITY | STATIC | MINOR | FRICTION | SUCTION | | |
| 1 | N | (gpm) | | LIFT | LOSSES | HEAD | HEAD | | |
| Ì | E | 250 | 0.71 | -127 | 0.29 | 1.11 | -125.60 | | |
| 1 | _ | 0 | 0.00 | -127 | 0.00 | 0.00 | -127.00 | | |
| 1 | S | 200 | 0.57 | -127 | 0.18 | 0.74 | -126.08 | | |
| ١ | E | 300 | 0.85 | -127 | 0.41 | 1.56 | -125.02 | | |
| 1 | С | 400 | 1.14 | -127 | 0.74 | 2.66 | -123.60 | | |
| 1 | T | 500 | 1.42 | -127 | 1.15 | 4.02 | -121.83 | | |
| | 1 | 600 | 1.70 | -127 | 1.66 | 5.63 | -119.71 | | |
| 1 | 0 | 700 | 1.99 | -127 | 2.26 | 7.49 | -117.26 | | |
| 1 | N | 800 | 2.27 | -127 | 2.95 | 9.58 | -114.47 | | |
| - | | 900 | 2.55 | -127 | 3.73 | 11.92 | -111.35 | | |
| | 1 | 1,000 | 2.84 | -127 | 4,61 | 14.48 | -107.91 | | |
| | L | | | | | | | | |
| 1 | ī | FLOW | VELOCITY | STATIC | MINOR | FRICTION | DISCHARGI | SECTION | |
| 1 | N | (gpm) | (fpm) | LIFT | LOSSES | HEAD | HEAD | 1+2 | |
| ١ | E | 250 | 0.71 | 10 | 0.11 | 2.35 | 12.45 | -113.14 | |
| ١ | | 0 | 0.00 | 10 | 0.00 | 0.00 | 10.00 | -117.00 | |
| -1 | s | 200 | | 10 | 0.07 | 1.55 | 11.62 | -114,46 | |
| ١ | E | 300 | 0.85 | 10 | 0.15 | 3.29 | 13.44 | -111.58 | |
| ١ | C | 400 | 1.14 | 10 | 0.27 | 5.60 | 15.87 | -107.73 | |
| ł | T | 500 | 1.42 | 10 | 0.42 | 8.47 | 18.89 | -102.94 | |
| 1 | ı | 600 | 1.70 | 10 | 0.61 | 11.86 | 22.47 | -97.24 | |
| 1 | 0 | 700 | 1.99 | 10 | 0.83 | 15.78 | 26.61 | -90.65 | |
| 1 | N | 800 | 2.27 | 10 | 1.08 | 20.20 | 31.28 | -83.18 | |
| - { | _ | 900 | 2.55 | 10 | 1.37 | 25.12 | 36.49 | -74.86 | |
| | 2 | 1,000 | 2.84 | 10 | 1.69 | 30.53 | 42.22 | -65.69 | |
| 1 | L | İ | | | | | | | Ending |
| ١ | l | | VELOCITY | STATIC | MINOR | 1 10 10 10 | DISCHARGE | SECTION | Pressure |
| | N | (gpm) | | LIFT | LOSSES | HEAD | HEAD | 1+2+3 | psi |
| | E | 150 | 0.43 | -10 | 0.04 | 0.93 | -9.03 | -122.17 | 52.9 |
| | | 0 | | -10 | 0.00 | 0.00 | -10.00 | -127.00 | 55.0 |
| | S | 100 | | -10 | 0.02 | 0.44 | -9.54 | -124.00 | 53.7 |
| 1 | E | 200 | | -10 | | 1.59 | -8.34 | -119.92 | 51.9 |
| - | C | 300 | | -10 | 0.15 | 3.36 | -6.48 | -114.21 | 49.4 |
| | T | 400 | | -10 | 0.27 | 5.73 | -4.00 | -106.94 | 46.3 |
| - | 1 | 500 | | -10 | 0.43 | 8.65 | -0.92 | -98.16 | 42.5 |
| | O N | 600 | | -10 | 0.62 | 12.12 | 2.74 | -87.91 | 38.1 |
| i | ., | 700 | | -10 | 0.84 | 16.13 | 6.97 | -76.22 | 33.0 |
| | 3 | 800 | | -10 | 1.10 | 20.64 | 11.74 | -63.12 | 27.3 |
| ĺ | | 900 | 2.55 | -10 | 1.39 | 25.67 | 17.06 | -48.64 | 21.1 |



PLORIDA PUBLIC SER DOCKET NO. 991666-IN COMPANY/ WITHOUS 7-114

STATE OF FLORIDA



DIVISION OF THE COMMISSION CLERK & ADMINISTRATIVE SERVICES BLANCA S. BAYÓ DIRECTOR

Aublic Service Commission

MAPS/DIAGRAMS

DOCKET NO.:

991666 - WU

DOCUMENT NO.: 09100-01

DOCUMENT DESCRIPTION: (Example: page 5 of pdf file.)

Hearing Exhibit: 21

Company Witness: Florida Water Services

Date: 7/11-12/2001

Pre-Development Map Summit

Sheet: 3 of 40

Lake County, Florida

[CLK Note: Map forwarded to Staff.]

win

MITTAUER & A SSOCIATES, INC. Budget Based on Garden City Bid Prices Subject: **INSULTING ENGINEERS** Water System Extension- Summit PUD Project: 4011-4 U.S. Hwy. 17 City of Groveland, Florida Client: Sht.: 1 Orange Park, FL 32003 Job: 9901-09-1 By: JAM Tel: (904) 278-0030 6/13/01 Date:

| | | CONSTRUCTI | ON COST E | STIMATE | | | |
|---|---------------------|----------------------|--------------|-------------------|--------|--|-------------------|
| BASIS FOR ESTIMATE: | X PRE-DESIG | | | NARY DESIG | N, | FINAL DESIGN | |
| Item No. | Item Description | 29 | | imated lantity | Unit | Unit Price | Estimated Cost |
| | XTENSION TO NEAF | REST POINT AT | | - | - | | |
| 1 Mobilization | | | | 1 | LS | \$15,000.00 | \$15,00 |
| 2 Water Main | | * | St. 18 | | | | ¥ .0,00 |
| a 12" PVC | | | 2 | 2,660 | LF | \$11.00 | \$29,26 |
| b 12" DI | | | | 40 | LF | \$30.00 | \$1,20 |
| 3 Directional Drill Cro | ossing | | C 17 | * | 3 3 | was a second | (700) U.T. |
| a Cherry Lake Slew | | * * | # | 300 | LF | \$81.00 | \$24,30 |
| b CR 478 14" | | NAC SK SK | 3 (E) | 40 | LF | \$87.50 | \$3,50 |
| 4 Connection to Exis | ting Water Main | | | , | | ******* | 40,00 |
| a Garden City SD Pr | | | | 1 | LS | \$2,000.00 | \$2,00 |
| b Summit PUD | ojavi, Laoi ona | | | 1 | LS | \$2,000.00 | \$2,00 |
| 5 Gate Valves | | | 8 | * | | 42,000.00 | Ψ2,00 |
| a 8" valve & box @ s | ide etropte | | D 2 | 4 | Ea. | \$1,000.00 | \$1,00 |
| b 12" valve & box, sp | | | | 4 | Ea. | \$1,500.00 | \$6,00 |
| | aced (@ 000 0.c. | | Ľ. | 700 | Lb. | \$3.00 | \$2,10 |
| 6 D.I. Pipe Fittings7 Fire Hydrant Asser | | € | 8 | 2 | LS. | \$2,000.00 | \$4,00 |
| | | | Ř | 2 | LS | All and a second | \$6,00 \$6,00 |
| | | | | 2 | LO | \$3,000.00 | Φ0,00 |
| 9 Pavement - Open | | | ÷ | 40 | | **** | C 0/ |
| a Asphalt pavement- | | | 8 | 40 | LF | \$20.00 | \$80 |
| b Concrete pavemer | it- | | | 0 | LF | \$20.00 | \$ |
| a Stabilized- | 2 4 2 2 | 227 | | 60 | LF | \$10.00 | \$60 |
| | ement of unsuitable | soils | | 100 | LF | \$10.00 | \$1,00 |
| 11 Concrete encasem12 Grassing | ent & specials | | | 5 | CY | \$100.00 | \$50 |
| a Seed & mulch | | | | 0 | LF | \$0.50 | 94 |
| b Grass sod | | | | 2,700 | LF | \$1.00 | \$2,7 |
| 13 Audiovisual docum | entation | | | 1 | LS | \$1,000.00 | \$1,00 |
| 14 Miscellaneous, Ro | unding & 15% Cont | ingency | | 1 | LS | \$17,000.00 | \$17,00 |
| 15 SUB-TOTAL-Cons | truction Cost | | Ús. | 1 | LS | N/A | \$120,00 |
| 16 Engineering Service | | | | 4 | | Calculated | Round |
| a Preliminary Engine | | | | | | N/A | |
| b Basic Services Tal | | | | | | \$10,008 | |
| c Res. Insp. Table II | | | | 9 * y a | | \$4,512 | |
| d Prepare Permit Ap | plications | FLORIDA PUB | LIC SERVICE | COMMISSI | ON THE | \$5,000 | |
| e Topographic Surve | | DOCKET | | | | \$3,500 | |
| | < | NO. 7716 | 66-WU | EXHIBIT NO. | Stol | \$2,000 | |
| f Geotechnical Worl | | | | f. a " | 1 | \$25,020 | \$25,0 |
| g TOTAL ENGINEE | RING SERVICES | COMPANY/ WITNESS: | II, of | compan | 4 | \$25,020 | Ψ20,0 |
| | RING SERVICES | | To 81- | 110120 | 1 | \$25,020 | Ψ20,0 |

| M ITTAUER & A SSOCIATES, I NC. | Subject: | Budget Based on Garden City Bid Prices | | |
|--------------------------------|----------|--|---------------------|--|
| NSULTING ENGINEERS | Project: | Water System Ex | tension- Summit PUD | |
| 4611-4 U.S. Hwy. 17 | Client: | City of Groveland | l, Florida | |
| Orange Park, FL 32003 | Job: | 9901-09-1 | Sht.: 2 | |
| Tel: (904) 278-0030 | Date: | 6/13/01 | By: JAM | |
| Fax: (904) 278-0840 | | | | |

| | | -1 | T ESTIMATE | - | CINIAL SECTOR | |
|------|---|-------------|-----------------|-----------------|---------------|-----------|
| | FOR ESTIMATE: X PRE-DESIGN STUDY, | PREI | IMINARY DESIG | 3N, | FINAL DESIG | |
| Item | | | Estimated | 11-14 | Unit | Estimated |
| No. | Item Description | | Quantity | Unit | Price | Cost |
| | 12" WATER MAIN EXTENSION TO MAIN ENTRANCE | E AT SUMMIT | PUD - 7,000' OI | PIPE | ¥ # | |
| 1 | Mobilization | | 1 | LS | \$15,000.00 | \$15,00 |
| 2 | Water Main | | | | | |
| | 12" PVC | G. | 6,600 | LF | \$11.00 | \$72,6 |
| | 12" DI | | 60 | LF _. | \$30.00 | \$1,8 |
| 3 | Directional Drill Crossing | W | | · | | 2.8 |
| | Cherry Lake Slew 14" | | 300 | LF | \$81.00 | \$24,3 |
| b | CR 478 14" | | 40 | LF | \$87.50 | \$3,5 |
| 4 | Connection to Existing Water Main | | 14.14 | | | |
| | Garden City SD Project, East end | | 1 | LS | \$2,000.00 | \$2,0 |
| | Summit PUD | | 1 | LS | \$2,000.00 | \$2,0 |
| 5 | Gate Valves | 9.9 | * | | F | |
| | 8" valve & box @ side streets | | 1 | Ea. | \$1,000.00 | \$1,0 |
| þ | 12" valve & box, spaced @ 800' o.c. | 45 | 9 | Ea. | \$1,500.00 | \$13,5 |
| 6 | D.I. Pipe Fittings | | 1,800 | Lb. | \$3.00 | \$5,4 |
| 7 | Fire Hydrant Assembly | 10 | 3 | LS | \$2,000.00 | \$6,0 |
| 8 | Air Release Valve & Vault | 2 | 2 | LS | \$3,000.00 | \$6,0 |
| 9 | Pavement - Open Cut & Restoration | | | | | |
| а | Asphalt pavement- | | 60 | LF | \$20.00 | \$1,2 |
| b | Concrete pavement- | | 20 | LF | \$20.00 | \$4 |
| а | Stabilized- | | 120 | LF | \$10.00 | \$1,2 |
| 10 | Removal & replacement of unsuitable soils | | 200 | LF | \$10.00 | \$2,0 |
| 11 | Concrete encasement & specials | | 10 | CY | \$100.00 | \$1,0 |
| 12 | Grassing | | | | • | |
| а | Seed & mulch | | 0 | LF | \$0.50 | |
| b | Grass sod | | 6,700 | LF | \$1.00 | \$6,7 |
| 13 | Audiovisual documentation | | 1 | LS | \$1,000.00 | \$1,0 |
| 14 | Miscellaneous, Rounding & 15% Contingency | 3. | 1 | LS | \$25,400.00 | \$25,4 |
| 15 | SUB-TOTAL-Construction Cost | | 1 | LS | N/A | \$192,0 |
| 16 | Engineering Services | ¥ | | | Calculated | Round |
| | Preliminary Engineering Services | | | | N/A | |
| b | Basic Services Table II | | ** | | \$14,907 | |
| | Res. Insp. Table IIA | | 85 | | \$6,943 | |
| | Prepare Permit Applications | | * | 24 | \$5,000 | |
| е | Topographic Surveying | | | | \$6,500 | |
| 1 | f Geotechnical Work | | | | \$2,800 | |
| g | TOTAL ENGINEERING SERVICES | | | 0 | \$36,150 | \$36,0 |
| | | × | | 1 | * | |
| | TOTAL ESTIMATED PROJECT COST | | • | | 2/ | \$228,0 |

July 12, 2001

Public Service Commission 2540 Shumard Oak Blvd. Tallahassee, FL 32399-0850

RE Docket # 991666 WU

I would like to express my sincere thanks to Commissioners Jaber, Palecki and Baez for their assistance in understanding the commission's responsibilities in the matter before them. I realize as a homeowner affected by the development, the commission's responsibility is only related to the objection filed by the City of Groveland against Florida Water Services Corporation (FWSC) to provide water services to the impending development known as the Summit.

Since I was informed of the hearing that morning, I was not prepared to ask all the questions that I had at the time of the hearing. I have prepared a list of questions for both the City of Groveland and FWSC and would wish that you consider their answers to these questions prior to your decision. The questions are attached for your review. I will request that both the City of Groveland and FWSC provide you with a copy of their answers.

At the time of my testimony, I indicated that as a matter of procedure in the future, it would seem appropriate that adjacent homeowners be provided information regarding changes and that individual notice of hearings and meetings be sent to the adjacent homeowners. Perhaps you will consider requiring notice to be given to all adjacent homeowners in your future rule changes.

I would like to give special thanks to commissioners Jaber and Palecki for their consideration and patience in assisting me to understand the procedures and allowing me to testify.

Sincerely,

Jeffrey S. Cooper 8950 Cherry Lake Rd

Groveland, FL 34736

352-394-7438

FLORIDA PUBLIC SERVICE COMMISSION
DOCKET
NO. 991666-100 EXHIBIT NO 23
COMPANY/
WITNESS. Cooper
DATE: 7-11 910-01

Questions for Florida Water Services Corporation

- 1. Will your water services allow access by surrounding homeowners?
 - a. If yes, how long do you anticipate until those services are available?
 - b. If yes, how far from the Summit development will your services be available?
 - c. If yes, what do you anticipate the cost will be to those homeowners for hook-up?
 - d. If yes, what do you anticipate the average monthly cost of water to the homeowner?
- 2. If the water from the Palisades system is insufficient, will you use the existing well located on the property?
 - a. If yes, will the well on the property be the primary, secondary or equal source of water for the development at any time?
 - b. If yes, what effect on the aquifer do you anticipate?
 - c. If yes, how will the use of that well affect the homeowners of adjacent property? What supporting evidence can you provide, upon request or available for inspection, for your answer?
- 3. Do you know of or have you had any discussions with <u>anyone</u> to date about further expansion of your proposed water services to <u>any</u> additional development other than the 135 homes of the Summit development? If yes or no, what would have to happen for you to supply additional water services to another development?
- 4. Do you have plans for or have you been asked to consider plans for the Summit development to use any water from any of the lakes in and around the Summit development property? If yes, please explain.
- 5. Would there be availability to use the water provided to the Summit development for emergency purposes if needed to surrounding areas?
- 6. What backup source of water is available to the Summit development should the Palisades water supply become unavailable? If this should happen, what affect on the surrounding properties would this have? What supporting evidence can you provide, upon request or available for inspection, for your answer?

I respectfully request you provide the answers to these questions in writing and provide a copy of your written answers to the Public Service Commission prior to the staff recommendation date of September 20, 2001.

Questions for the City of Groveland

- 1. Will the water provided to the Summit development be available to homeowners along the route? If yes, answer the following:
 - a. What will the cost of the hook-up be to the homeowners?
 - b. Who will pay for the cost of hook-up from the street to the house?
 - c. What will the water charge be, on average, per month?
 - d. Will homeowners ever be forced to hook-up?
 - e. How must the homeowner pay for the hook-up?
 - f. Will services be provided to hook-up directly to the house?
- 2. If you are allowed to provide water service to the Summit development, will you have sufficient water from the current city wells to support the development? If yes, by how much reserve capacity in you current system?
- 3. Do you know of or had any discussions with <u>anyone</u> to date about further expansion of your proposed water services to <u>any</u> additional development other than the 135 homes of the Summit development along Cherry Lake Road from SR 19 to Jalarmy Rd.? If yes or no, what would have to happen for you to supply additional water services to another development? How would that affect your reserve capacity?
- 4. Is it not true that the City of Groveland has one of the highest municipal water rates in the State of Florida? If not true, how does it rank among cities of comparable size? (Please provide this information and data sources.)
- 5. What water services will be provided to Cherry Lake Tree Farm? If services are provided, what affect will this have on the Summit and adjacent homeowner water services? If services are provided to Cherry Lake Tree Farm, is there sufficient current capacity to provide the Tree Farm water services?

Other Questions

- 1. Has the city, or any of its officials, discussed annexation of any of the property adjacent to Cherry Lake Rd or along the installed or proposed installation water line to the Summit development? Is there a plan of annexation or proposed annexation mapped or in writing? If yes, please provide this information.
- 2. If your objection to FWSC providing services is not upheld, what are your plans for the water line to its current proposed end to the Summit development, an additional 3,000 feet, or, to the Summit development entry, a total of an additional 7,000 feet, whichever end is completed?
- 3. If the City provides water services to the Summit development, are there plans to construct sewer services? If yes, how soon and will there be mandatory water and sewer service for all homeowner's along the water/sewer route? If annexed? How will it affect the homeowner monetarily?

I respectfully request you provide the answers to these questions in writing and provide a copy of your written answers to the Public Service Commission prior to the staff recommendation date of September 20, 2001.

GREG A. BELIVEAU, AICP

AREAS OF SPECIALIZATION:

Governmental permitting, land use regulations, administrative management, airports, planning and land use coordination, feasibility and impact fee studies, and public sector coordination.

PROFESSIONAL EXPERIENCE:

LPG Urban and Regional Planners, Inc., Mount Dora, FL. July 1998 to present: President and Principal Governmental Specialist. Responsible for review for compliance of all projects with local codes and planning documents. Project management for clients and recommendations. Represent public governing bodies for land use amendments in uses or development permitting. Coordinate the review of ADA/DRI studies. Airport criteria and design is also an area of expertise derived from past public employment.

Respresentative Projects

- City of Umatilla, Retainer Contract, Planning Consultant for all aspects of the city, Lake County, FL
- City of Groveland, Retainer Contract, Planning Consultant for all aspects of the city, Lake County, FL
- . City of Mascotte, Retainer Contract, Planning Consultant for all aspects of the city, Lake County, FL
- Lake County School Board, Retainer Contract, Planning Consultant for all aspects related to the school board to include siting and expansion, Lake County, FL
- City of Eustis, Rewrite City of Eustis Land Development Regulations, Lake County, FL
- City of Mount Dora, EAR-based amendments, Lake County, FL

| FLORIDA PUBL | IC SERVICE COMMISSION |
|--------------|-----------------------|
| NO. 9916 | EXHIBIT NO. 24 |
| WITNESS: X | 2/19/2-01 |

Docket No. 991666-WU Exhibit (____) GAB-1 Page 1 of 3

RESUME - GREG A. BELIVEAU, AICP Page Two

The Land Planning Group, Inc., Mount Dora, FL. October 1987 to June 1998: Partner and Principal Governmental Specialist. Responsible for review for compliance of all projects with local codes and planning documents. Project management for clients and recommendations. Represent public governing bodies for land use amendments in uses or development permitting. Coordinate the review of ADA/DRI studies. Airport criteria and design is also an area of expertise derived from past public employment.

Representative Projects

- City of Minneola, Retainer Contract, Planning Consultant for all aspects of the city, Lake County, FL
- City of Tavares, Grant Applications, LDR revisions, Lake County, FL
- . Town of Lady Lake, Retainer Contract and EAR, Lake County, FL
- . City of Fruitland Park, Retainer Contract, Planning Consultant for all aspects of the city, Lake County, Fl

City of Leesburg, Leesburg, FL. November 1977 to October 1987. Assistant City Manager/Director of Community and Economic Development. Responsible for the direct supervision of four divisions within one departmental unit: Building Division, Planning and Zoning Division, Housing Assistance Programs (105 units), and Community Development Block Grant Program funded over five (5) years.

Additionally, served as the Airport Manager for the Leesburg Municipal Airport and indirectly supervised all municipal departments as authorized by the City Manager.

Representative Projects

- City of Leesburg Comprehensive Plan, Authored Plan Adopted in 1978
- . Leesburg Industrial Park, Coordinated the Development
- Acting Finance Director/City Clerk for Six (6) Months, Supervised Sewer Additional Divisions and a \$47 Million Budget
- Downtown Redevelopment Director for 18 Months, Participated in the Downtown Comprehensive Redevelopment Plan
- Construction Supervisor of 34 Unimproved Streets, Utilized State Block Grant Funds including the Original Grant Submittal

Docket No. 991666-WU Exhibit (_____) GAB-1 Page 2 of 3

RESUME - GREG A. BELIVEAU, AICP Page Three

City of Vero Beach, Vero Beach, FL. February 1977 to October 1977 Community Planner. Staff supports person who researched and drafted the land use element, future land elements, recreation elements, utility element, and housing element for City of Vero Beach for compliance with 1974 act.

State of Florida, Division of Planning, Tallahassee, FL. June 1976 to September 1976. Internship/Research Assistance. Assisted in the research for the State of Florida's Comprehensive Plan. Work included documentation for the specific goals and objectives required by the State Plan.

EDUCATION AND CAREER DEVELOPMENT

- . Master of Science in Public Administration (M.S.P.A.) degree, 1976, Florida State University, Tallahassee, FL. (Public and Business Administration)
- Bachelor of Arts (B.A.) degree, 1975, Florida State University, Tallahassee, FL. (Government major; International Relations and History minors). Selected to attend the London Study Center, London, England in 1974.

Continued education by attending seminars in areas of revenue evaluations and projections, economic development, fiscal impact analysis (computerization), grantship, and downtown revitalization.

PROFESSIONAL AND PUBLIC MEMBERSHIPS

- American Institute of Certified Planners, #9836
- American Society for Public Administration
- American Planning Association
- Florida City and County Management Association
- Leadership Lake County, Lake County, Florida; Graduated 1992
- Received the Distinguished Service Award for 1986 from the Leesburg Jaycees.
- Received an award for Community Involvement from the Leesburg Area Chamber of Commerce in May 1983 and September 1990.

Docket No. 991666-WU Exhibit (_____) GAB-1 Page 3 of 3

Groveland Comprehensive Plan Public Facilities Element

Policy 4-1.4.4: Criteria for Establishing Sanitary Sewer Systems for New Development Not Scheduled for Connection with the Municipal System. During the development review process, the City shall determine, based on the status of the Wastewater Master Plan implementation, how the applicant of subdivisions, PUDs or replats must approach provision of sanitary sewer service. The City shall determine whether the applicant must 1) connect to the municipal system; 2) provide an on-site system; or 3) establish a connection schedule consistent with Policy 4-1.4.5. Applicants of subdivisions, PUDs, or replats in areas not scheduled to connect with the municipal system and meeting the following criteria shall be required to provide sanitary sewer service through a central package plant or treatment system as a condition to the issuance of a development order or permit.

- 1.) Commercial Uses wastewater generation exceeds an average daily flow of more than 5,000 gallons.
- 2) Residential Uses single family developments of 15 or more units, or wastewater generation exceeds an average daily flow of more than 7,500 gallons for a proposed development; all multi-family subdivisions shall be required to provide a central sanitary sewer system. Septic tanks shall not be permitted for new multi-family housing developments, or single family residential or mobile home developments exceeding four units per acre.

By March 1, 1992, these provisions shall be incorporated in the City's Land Development Regulations.

Policy 4-1.4.5: New Development Proposed Within Areas Scheduled to be Served by the City Sewer System. New development shall be subject to the connection requirements of Policy 4-1.4.3. In the interim period until the municipal system begins service, applicants of approved development orders shall establish a sanitary sewer plan as part of the application process. This plan, negotiated in a binding development agreement, will require the installation of facilities to connect to the municipal central sewer system according to a schedule defined within the agreement.

OBJECTIVE 4-1.5: MINIMIZE UBAN SPRAWL. Minimize development occurring in an unorderly, uncontrolled manner through coordination between sanitary sewer services and the Future Land Use Element.

Policy 4-1.5.1: Coordinate Capacity and Facility Expansions with the Future Land Use Map. The provision of sanitary sewer services shall be consistent with land use allocations delineated on the Future Land Use Map; with goals, objectives, and policies established in the Future Land Use Element of the City's comprehensive plan; and with the plans and policies of the East Central Florida Regional Planning Council.

Ocket No. 991666-WU Exhibit (____) GAB-2 Page 1 of 2

Groveland Comprehensive Plan Public Facilities Element

Policy 4-1.12.3: <u>Capacity Flow Needs for YR 1996 and YR 2005</u>. The City Water System shall provide adequate capacity, storage, and water pressure to maintain the following projected peak daily flow demands for years 1996 and 2005:

| <u>Year</u> | Total Peak Flow |
|-------------|-----------------|
| 1996 | 459,026 |
| 2005 | 523,416 |

OBJECTIVE 4-1.13: MAXIMIZE USE OF EXISTING FACILITIES AND MINIMIZE URBAN SPRAWL. Direct Growth to Areas Currently Serviced by the Water System to Maximize Use of Existing Facilities and to Minimize Urban Sprawl.

Policy 4-1.13.1: Coordinate Capacity and Facility Expansions with the Future Land Use Map. The extension of potable water services shall be consistent with land use allocations delineated on the Future Land Use Map; with goals, objectives, and policies established in the Future Land Use Element of the City's Comprehensive Plan; and with the plans and policies of the East Central Florida Regional Planning Council. Map I-2a (Future Land Use Map) and I-2h (Future Water Distribution System) of the Future Land Use Element, Goals, Objectives and Policies, demonstrated the coordination of future land use with provision of water distribution facilities.

V. DRAINAGE

GOAL 4-2: PROVIDE ADEQUATE DRAINAGE. ASSURE ADEQUATE DRAINAGE CAPACITY TO PROTECT PUBLIC HEALTH AND SAFETY, AND INVESTMENT IN PROPERTY AGAINST FLOOD CONDITIONS AND TO PREVENT DETERIORATION OF GROUND AND SURFACE WATER QUALITY.

OBJECTIVE 4-2.1: ASSURE AVAILABLE DRAINAGE CAPACITY. Assure that available natural and man-made drainage features provide adequate capacity to receive, retain, detain, and release stormwater in a timely manner, as shall be measured through a level of service standard, coordination with regional drainage facilities, and other activities described in the following policies.

Policy 4-2.1.1: Minimum Drainage Level of Service. The City hereby adopts the following minimum stormwater drainage level of service standards for retention volume and design storm:

- a.) Retention Volume -- Complete retention of the postdevelopment minus the pre-development run off occurring at the established design storm.
- b.) Design Storm -- The following level of service standards will be used:

| Docket No. | 991666-WU |
|-------------|-------------|
| Exhibit (|) GAB-2 |
| Page 2 of 2 | |

JOINT PLANNING INTERLOCAL AGREEMENT

BETWEEN

LAKE COUNTY

AND

THE MUNICIPALITIES OF LAKE COUNTY

This Joint Planning Interlocal Agreement is made and entered into between LAKE COUNTY, FLORIDA, a political subdivision of the State of Florida ("County") and the undersigned MUNICIPALITIES OF LAKE COUNTY, all of which are Florida municipal corporations ("Municipalities").

RECITALS

WHEREAS, Section 163.01(4) and (5), Florida Statutes, provide that a public agency of the State, as defined by Section 163.01(3) may exercise jointly by contract with any other public agency of the State any power, privilege or authority which such agencies share in common and which each might exercise separately; and

WHEREAS, County and Municipalities are public agencies within the meaning of Section 163.01(3), Florida Statutes; and

WHEREAS, Part II of Chapter 163, Florida Statutes, and as a corollary thereto, Rule 9J-5, Florida Administrative Code, address the need for an efficient and orderly system of planning and growth management by and among governmental entities and subdivisions thereof to ensure continued growth while preserving and enhancing the public welfare; and

WHEREAS, Section 163.3171(3), Florida Statutes, addresses the concept of joint planning pursuant to mutual agreement, including procedures for joint action and the preparation and adoption

Docket No. 991666-WU Exhibit (____) GAB-3 Page 1 of 22 of the comprehensive plans, procedures for the administration of land development regulations or the land development codes applicable thereto, and the manner of representation of any joint body that may be created under the joint agreement; and

WHEREAS, Section 163.3177(4)(a), Florida Statutes, requires coordination of local comprehensive plans of adjacent jurisdictions (e.g., County and Municipalities) and the State comprehensive plan, together with a specific policy statement indicating the relationship of the proposed developments (e.g., the development of the hereinbelow defined Property) to the comprehensive plans of the adjacent jurisdiction; and

WHEREAS, County and Municipalities desire to engage in joint planning with respect to certain real property located in unincorporated Lake County, adjacent to the Municipalities, and depicted on Exhibit "A" attached hereto (the "Property").

WHEREAS, the Municipalities have made a substantial investment and are required to plan for expanded utilities to service the Property; and

WHEREAS, it is intended that the Municipalities provide said utility services to retail customers within the Property at rates and charges consistent with the ordinances and regulations of the providing municipality; and

WHEREAS, Section 163.01(13), Florida Statutes, provides that the powers and authority granted by said section are in addition and supplemental to those granted by other general, local or special laws and nothing contained in such section is deemed to interfere with the application of any such other laws; and

WHEREAS, Municipalities and County have (i) full power and authority to enter into this Agreement, (ii) taken all necessary actions and obtained all necessary approvals to enter into this

Agreement and to perform the terms and conditions of this Agreement, and (iii) duly authorized, executed and delivered this Agreement such that this Agreement constitutes the legal, valid and binding obligations of Municipalities and County, respectively; and

WHEREAS, this Agreement does not conflict with, and is not prohibited or limited by any agreement, contract or instrument to which the Municipalities or County are a party, or by which they are bound, or any statute, law, ordinance, rule or regulation applicable to them or by which they are bound; and

WHEREAS, the development activity contemplated to occur upon the Property will have a material effect upon lands located within the Municipalities; and

WHEREAS, each municipality has determined that the lands included in the property are those which each respective municipality could reasonably anticipate annexing during the term of this agreement, and County agrees with this determination; and

WHEREAS, each municipality that has chosen to do so has adopted an area for service for its utilities, which area is set forth in Exhibit "B"; and

WHEREAS, County and Municipalities may renegotiate this agreement at any time, but no party shall be compelled to do so; and

WHEREAS, County and each of the municipalities may renegotiate the respective areas affected by the agreement at any time, but no party shall be compelled to do so; and

WHEREAS, County and Municipalities find that the provisions and covenants set forth in this agreement, which will be incorporated into the intergovernmental coordination elements of the various Comprehensive Plans of County and the Municipalities, provide a process and means for the mitigation of significant extra-jurisdictional impacts;

NOW, THEREFORE, in consideration of the premises and the mutual covenants contained herein the County and Municipalities do hereby agree as set forth hereinbelow.

ARTICLE 1

INCORPORATION OF RECITALS

The above recitals are incorporated herein and made a part of this Agreement.

ARTICLE 2

PURPOSE AND AUTHORITY OF AGREEMENT

- A. The purpose of this Agreement is to set forth the terms and conditions of joint planning of and utility service to the property in question.
- B. It is the intent of this agreement to foster better planning, management of growth and cooperation between County and Municipalities. In accordance with this intent, this agreement seeks to achieve the following objectives:
 - Reduce fuel usage and need for major road projects by encouraging compact growth;
 - Reduce costs to taxpayers for major utility expansions by encouraging development to take place where utilities are currently available;
 - Reduce future costs to taxpayers by requiring new development to connect to central utilities;
 - Reduce urban sprawl;
 - Protect valuable natural resources by encouraging development to occur within existing urban areas;
 - 6. Eliminate inefficient provision of services;

- 7. Protect valuable agricultural land from the pressures of development;
- Promote better intergovernmental cooperation between and among the various governments within Lake County;
- Protect the validity and integrity of the comprehensive planning effort within Lake County;
- Protect valuable resources by providing common regulations across jurisdictional boundaries;
- Promote enhanced landscaping and continuity of signage through consistent regulation that protect aesthetics.

ARTICLE 3

JOINT PLANNING

A. Standards

Municipalities and County agree that the municipal influence zone of Municipalities is the entire joint planning area defined in the agreement. As such, all development within the joint planning area shall be to City standards as found in City's Land Development Regulations. Further, Municipalities or their agents shall assume all permitting responsibility within the joint planning area, and shall be entitled to charge fees therefor.

B. Utilities

Municipalities and County agree that the joint planning area is of such a compact size that Municipalities and County will jointly oppose the issuance of any certificates for the establishment or expansion of a utility territory by the Public Service Commission within the joint planning area, without exception. Further, at the option of the affected municipality, County will not issue permits

for the construction or expansion of any water or wastewater plant serving more than a single customer or having a capacity of more than ______ ERU's.

County shall require utility connections in accordance with Article 4 hereof. County shall be liable for any damages, including, but not limited to, loss of revenue, costs of litigation, including attorney's fees, and any other damages, if County issues a permit for construction without first mandating that the utility connections required herein be made by the developer or issuee of the permit.

C. Annexation

Municipalities and County agree that Municipalities may require annexation as a condition of providing utility service within the joint planning area. Further, Municipalities may annex any portion of a County right-of-way which is contiguous to, on at least one side, or within Municipalities, after providing notice to County of Municipalities' intent to do so. Annexation of County right-of-way shall not, in the absence of an agreement to the contrary, require the annexing municipality to maintain the annexed right-of-way.

Except as modified by this agreement, all annexations shall comply with Chapter 171, Florida Statutes. County shall not challenge any annexations within the Property during the term of this agreement.

ARTICLE 4

CENTRAL WATER AND WASTEWATER SERVICE

| A | ۱. | Applicability. | Paragraphs B through | E, inclusive, | of this Article 4 shall | apply |
|-----------|--------|----------------------|------------------------------|---------------|-------------------------|-------|
| to the mu | ınicij | palities of | | , | , and | |
| Paragrap | hs F | through K, inclusive | , of this Article 4 shall ap | ply to the mu | nicipalities of | |

| | | | , | , and | · | All other paragraphs of this Article |
|-------------|----------|--------|-----------------|-------------|-------------|--------------------------------------|
| 4 sha | li apply | to all | Municipalities. | At their or | ption, the | municipalities of, |
| | | | , and | , m | nay have th | ne aforementioned paragraphs apply |
| to ther | n also. | | | | | |

- B. Obligation to Provide Water Capacity. The use of each respective municipality's water system shall be required by the County for any development within the property in accordance with that municipality's required connection schedule set forth in Exhibit "C".
- C. Off-Property Water Supply System. Wells shall not be permitted when central water service is available as set forth in Exhibit "C".
- D. Water Use Benefit Fees and Rates. A developer developing any portion of the Property shall be obligated to pay the connection fees, and water use benefit fees under the respective municipality's approved rate schedules that are applicable to out-of-municipality residents for connection of lots and parcels within the Property to the respective municipality's water supply system, unless otherwise agreed between the developer and that municipality.
- E. Water Use Permit Requirements and Terms of Payment. Each municipality shall establish it own permit process and fee schedule for the provision of water service.

PROVISION OF WASTEWATER CAPACITY

- F. Obligation to Provide Wastewater Capacity. The use of each respective municipality's wastewater system shall be required by the County for any development within the property in accordance with that municipality's required connection schedule set forth in Exhibit "D".
 - G. Off-Property Wastewater Supply System. Septic tanks shall not permitted

when central sewer is available as set forth in Exhibit "D".

H. Wastewater Use Benefit Fees and Rates. A developer developing any portion of the Property shall be obligated to pay the connection fees, and wastewater use benefit fees under the respective municipality's approved rate schedules that are applicable to out-of-municipality residents for connection of lots and parcels within the Property to that municipality's wastewater supply

I. Wastewater Use Permit Requirements and Terms of Payment. Each municipality shall establish it own permit process and fee schedule for the provision of water service.

system, unless otherwise agreed between the developer and that municipality.

WATER REUSE FACILITIES

J. Provision of Reuse Water. The County shall require any portions of the Property receiving wastewater service to accept reuse water from the respective municipality in quantities equal or, at the developer/owner's sole discretion, exceed the amount of wastewater accepted from the developer/owner's property by that municipality for treatment.

K. Quantity and Price of Reuse Water. County shall cause each property owner within the Property to use reasonable efforts to utilize such quantities of reuse water as may be provided by Municipalities. Each property owner within the property shall pay the rate established by the respective municipality for all similar users of reuse water.

AVAILABILITY

L. Schedule for Availability of Capacity. Municipalities will not guarantee capacity availability in the future unless a reservation of such capacity is made. If an owner of a parcel within the Property wishes to obtain utility availability in the future and capacity is not available, the property owner shall enter into a utility agreement with the respective municipality for

the purpose of establishing the fees, timing, and other conditions satisfactory to the parties for the establishment of the requisite capacity.

M. Use of County Right-of-Way. Municipalities may use, at no charge, County right-of-way within the Municipalities and within the Property to provide utility service to municipal customers, or to otherwise install lines for the expansion or improvement of utility systems. Nothing herein shall preclude County from requiring a right-of-way utilization permit for such use.

ARTICLE 5

INTERGOVERNMENTAL COORDINATION

The parties shall incorporate this agreement into the intergovernmental coordination element of their respective comprehensive plans during the cycle of amendments following the adoption of this agreement. Any development orders issued thereafter by any party hereto inconsistent with this agreement shall be deemed inconsistent with the issuing party's comprehensive plan and a breach of this agreement, and may be challenged on that ground along with any other remedies available.

This agreement shall be submitted by the parties to the Department of Community Affairs for review and comment. However, the failure of the Department to approve this agreement shall not act to void or alter any of its provisions.

ARTICLE 6

TERM

This Agreement shall become effective upon the latest date of execution of the parties hereto and shall be enforced for a term (the "Term") expiring December 31, 2005, unless sooner terminated by mutual agreement of the parties. This agreement shall automatically renew in five year increments unless one of the parties hereto gives notice to the other party at least 120 days prior to

the end of the term then in effect that the electing party intends that the agreement expire at the end of the term then in effect. Such notice shall be by certified mail, return receipt requested. Such termination shall not be effective until such time as the party giving notice has held an advertised public hearing on the termination, and allowed the non-terminating parties the opportunity to be heard thereon.

ARTICLE 7

DEFAULT

- A. In the event of a default by any party hereto, the non-defaulting party or parties shall have such rights and remedies provided by law and equity, including injunctive relief.
- B. The waiver of any breach or default under any of the terms of this Agreement shall not be deemed to be, not shall the same constitute, a waiver of any subsequent breach or default.

ARTICLE 8

SEVERABILITY

- A. If any provision of this Agreement, the deletion of which would not adversely affect the receipt of any material benefit by any party hereunder, or substantially increase the burden of any party hereto, shall be held to be invalid or unenforceable to any extent, the same shall not affect in any respect whatsoever the validity or enforceability of the remainder of this Agreement.
- B. If this Agreement is challenged in any judicial or administrative proceeding (each party hereby covenanting not to initiate or pursue such challenge), the parties collectively and individually agree to defend its validity through final determination.

ARTICLE 9

GENERAL PROVISIONS

A. This Agreement may not be modified or wavered orally and shall only be amended

pursuant to an instrument in writing and jointly executed by all of the parties hereto, shall be

enforceable by, binding upon and inure to the benefit of all the parties hereto. Any party to this

Agreement shall have the right, but not the obligation, to waive (in writing) rights or conditions

herein reserved for the benefit of such party.

B. This Agreement shall be governed by the laws of the State of Florida, and venue for

any enforcement to enforce the provisions of this Agreement shall be in the Circuit Court in and for

Lake County.

C. The headings of the Articles of this Agreement are inserted for convenience of

reference and in no way define, limit or describe the scope or intent of, or otherwise affect this

Agreement.

D. All covenants, agreements, representations and warranties made herein shall be

deemed to have been material and relied on by each party to this Agreement. All parties have

participated in the preparation of this Agreement, and the provisions hereof shall not be construed

for or against any party by reason of authorship.

E. Any notice required or allowed to be delivered hereunder shall be in writing and shall

be deemed to be delivered when (i) hand-delivered to the official hereinafter designated, or (ii) three

(3) days after deposit in the United States mail, postage prepaid, certified mail, return receipt

requested, addressed to the party at the address set forth opposite the party's name below, or such

other address as the party shall have specified by written notice to the other party delivered in

accordance herewith, or (iii) the date of actual receipt of a courier delivery or facsimile transmission:

County:

Lake County, Florida

11

Docket No. 991666-WU Exhibit () GAB-3

P.O. Box 7800 Tavares, Florida 32778 Attention: County Manager

Lake County, Florida P.O. Box 7800 Tavares, Florida 32778 Attention: Planning Manager

Municipalities:

Town of Astatula P.O. Box 609 Astatula, Florida 34705 Attn: Town Clerk

City of Clermont P.O. Box 120219 Clermont, Florida 34712-0219 Attn: City Manager

City of Eustis P.O. Drawer 68 Eustis, Florida 32727-0068 Attn: City Manager

City of Fruitland Park 506 West Berckman Street Fruitland Park, Florida 34731 Attn: City Manager

City of Groveland 156 South Lake Avenue Groveland, Florida 34736 Attn: City Manager

Town of Howey-in-the-Hills P.O. Box 67 Howey-in-the-Hills, Florida 34737-0067 Attn: Mayor

Town of Lady Lake 225 West Guava Street

Lady Lake, Florida 32159 Attn: Town Manager

City of Leesburg P.O. Box 490630 Leesburg, Florida 34749-0630 Attn: City Manager

City of Mascotte P.O. Box 56 Mascotte, Florida 34753-0056 Attn: City Clerk

City of Minneola P.O. Box 678 Minneola, Florida 34755 Attn: Mayor

Town of Montverde P.O. Box 560008 Montverde, Florida 34756 Attn: Town Clerk

City of Mount Dora P.O. Box 176 Mount Dora, Florida 32757 Attn: City Manager

City of Tavares P.O. Box 1068 Tavares, Florida 32778-1068 Attn: City Administrator

City of Umatilla P.O. Box 2286 Umatilla, Florida 32784-2286 Attn: City Administrator

F. This Agreement may be executed in any number of counterparts, each of which, when executed and delivered, shall be an original, with all counterparts together constituting one and the same instrument.

13

Docket No. 991666-WU Exhibit (___) GAB-3 Page 13 of 22 G. The provisions of this Agreement shall be liberally construed to effectuate the

purposes hereof and the powers conferred by this Agreement shall be in addition and supplementary

to the powers conferred by any general, local or special law, or by any charter of any public agency.

H. This Agreement is for the sole benefit of County and Municipalities, and no right or

cause of action shall accrue upon or by reason hereof, to or for the benefit of any third party.

Nothing herein either express or implied is intended or shall be construed to confer upon or give any

person, corporation or governmental entity other than the parties hereto any right, remedy, or claim

under or by reason of this Agreement or any provisions or conditions hereof, and all of the

provisions, representations, covenants and conditions herein contained shall inure to the sole benefit

of and shall be binding upon the parties hereto and their respective representatives, successors, and

assigns.

I. Nothing contained herein shall be construed to prevent the parties and other

governmental agencies from entering into interlocal, first response, mutual aid or any other similar

agreements for the provision of governmental services.

WHEREAS, the parties have set their hands and seals as of the date set forth below.

LAKE COUNTY, FLORIDA

| BY: | | |
|-----|------|------|
| | | |
| | | |

County Chairman

DATE:

ATTEST: James C. Watkins, as Clerk of the Board of County

Commissioners

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Docket No. 991666-WU Exhibit (____) GAB-3

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| CITY OF MOUNT DORA, FLORIDA |
|-----------------------------|
| Ву: |
| Paulette Alexander, Mayor |
| Date: |
| |
| |
| |
| |
| 44 # |
| |
| |
| |

EXHIBIT "A"

ASTATULA JOINT PLANNING AREA MAP

CLERMONT JOINT PLANNING AREA MAP

EUSTIS JOINT PLANNING AREA MAP

FRUITLAND PARK JOINT PLANNING AREA MAP

GROVELAND JOINT PLANNING AREA MAP

HOWEY-IN-THE-HILLS JOINT PLANNING AREA MAP

LADY LAKE JOINT PLANNING AREA MAP

LEESBURG JOINT PLANNING AREA MAP

MASCOTTE JOINT PLANNING AREA MAP

MINNEOLA JOINT PLANNING AREA MAP

MONTVERDE JOINT PLANNING AREA MAP

MOUNT DORA JOINT PLANNING AREA MAP

TAVARES JOINT PLANNING AREA MAP

UMATILLA JOINT PLANNING AREA MAP

EXHIBIT "B"

ASTATULA JOINT UTILITY AREA MAP

CLERMONT UTILITY AREA MAP

EUSTIS UTILITY AREA MAP

FRUITLAND PARK UTILITY AREA MAP

GROVELAND UTILITY AREA MAP

HOWEY-IN-THE-HILLS UTILITY AREA MAP

LADY LAKE UTILITY AREA MAP

LEESBURG UTILITY AREA MAP

MASCOTTE UTILITY AREA MAP

MINNEOLA UTILITY AREA MAP

MONTVERDE UTILITY AREA MAP

MOUNT DORA UTILITY AREA MAP

TAVARES UTILITY AREA MAP

UMATILLA UTILITY AREA MAP

EXHIBIT "C"

Any developer desiring water service shall extend the respective municipality's transmission/distribution line in accordance with the following schedules:

ASTATULA

CLERMONT

EUSTIS

FRUITLAND PARK

GROVELAND

HOWEY-IN-THE-HILLS

LADY LAKE

LEESBURG

MASCOTTE

MINNEOLA

MONTVERDE

MOUNT DORA

For both potable and non-potable wells:

Single Family Residential

Within 200 feet

Minor Subdivisions

Within 500 feet

Minor Site Plans

Within 1,000 feet

Site Plans less than 10,000 Sq. Ft.

Within 1,000 feet

Site Plans 10,000 Sq. Ft. or greater

Within 2,500 feet

but less than 30,000 Sq. Ft.

unlimited

Site Plans 30,000 Sq. Ft. or greater

18

Docket No. 991666-WU Exhibit (____) GAB-3 Page 18 of 22 Subdivisions less than 15 lots

Within 1,000 feet

Subdivisions 15 lots or greater but less than 40 lots

Within 2,500 feet

Subdivisions 40 lots or greater

unlimited

TAVARES

UMATILLA

EXHIBIT "D"

Any developer desiring wastewater service shall extend the respective municipality's transmission/collection line in accordance with the following schedules:

ASTATULA

CLERMONT

EUSTIS

FRUITLAND PARK

GROVELAND

HOWEY-IN-THE-HILLS

LADY LAKE

LEESBURG

MASCOTTE

MINNEOLA

MONTVERDE

MOUNT DORA

Single Family Residential Within 200 feet

Minor Subdivisions Within 500 feet

Minor Site Plans Within 1,000 feet

Site Plans less than 10,000 Sq. Ft. Within 1,000 feet

Site Plans 10,000 Sq. Ft. or greater Within 2,500 feet

but less than 30,000 Sq. Ft.

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Site Plans 30,000 Sq. Ft. or greater unlimited

Subdivisions less than 15 lots Within 1000 feet

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Subdivisions 15 lots or greater but less than 40 lots

Within 2,500 feet

Subdivisions 40 lots or greater

unlimited

TAVARES

UMATILLA

| To: Lewis Store | Date 2/24/00 |
|--|--------------|
| FOR YOUR INFORMATION FROM: | |
| Michael G. Stearman, City Manager | |
| Duplicate copies have also been supplied to: | · |
| City Consussion | |

Page 1 of 2

353 Waldo Street Groveland, FL 34736 Phone 352-429-8917

Jason L. Yarborough

Summary of qualifications Management professional with Master's degree in Public Administration and experienced in seeking new ways to increase customer service quality while reducing costs. Proven ability to develop and maintain working relationships with elected officials, consultants, county/state officials, and citizens.

Professional experience

1998 - 2000

City of Groveland

Groveland, FL

(Pop. 3,100, \$2.7 million budget, 35 Employees)

City Manager

- Initiated community visioning and goal setting sessions.
- Successfully lobbied county for library branch.
- Formed partnership with county to fund full-time fire department for city.
- Negotiated Solid Waste Collection Franchise for 18% reduction in collection cost.
- Renegotiated wastewater plant purchase resulting in a cost reduction of 16%.
- Provided an additional revenue source without adding employees by outsourcing building department to private company.
- Increased code enforcement compliance by assigning duties to police department.
- Expanded water distribution system using Department of Environmental Protection grants.
- Created Master Wastewater Study outlining future expansion areas.
- Streamlined Planning and Zoning Procedures to reduce the complexity of the process.
- Successful grant acquisition program totaling \$1,606,000: St. John's River Water Management District (Stormwater), Department of Environmental Protection 1) Drinking Water (Water) 2) FRDAP (Park), Community Development Block Grant- 1) Neighborhood Revitalization 2) Economic Development (Water and Wastewater Infrastructure), FAST COP and FAST MORE (Law Enforcement).
- Established Utility District to protect future customer base.
- Renegotiated settlement agreement with the Department of Community Affairs to improve city's flexibility in land use and density.
- Increased utility customer base thereby allowing water rates to be reduced by 25%.

1996 - 1998

City of Mary Esther

Mary Esther, FL

(Pop. 4.406, \$3.1 million budget, 58 Employees)

Assistant City Manager/ Clerk

 Created an aggressive grant acquisition program totaling \$2,665,000 in grants including: CDBG (Stormwater). Local Mitigation (Emergency 2) ORIDA DIDE (CEDITOR ONLY)

FLORIDA PUBLIC SERVICE COMMISSION

10CKET

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Management), Florida Communities Trust/Preservation 2000 (Park), FRDAP (Park), FAST COP & FAST MORE (Law Enforcement).

- Coordinated city's grant projects.
- Assisted the city manager in preparation of the annual operating budget and the five-year Capital Improvement Plan (CIP).
- Drafted RFPs and evaluated all bid responses.
- Evaluated and approved all city purchases.
- Researched and drafted city ordinances and resolutions for council approval.

1994 - 1996

Dotson Enterprises

Pensacola, FL

Computer Consultant

1992 - 1994

Whitman Center for

Pensacola, FL

State and Local Government

Financial Analyst

 Performed five-year revenue and financial forecast through analysis of city's financial statements.

Professional memberships

International City/County Management Association, Florida City/County Manager's Association, Government Finance Officer's Association

Accreditations

Certified Government Finance Officer (CGFO), Lake Leadership Graduate

Education

1992 - 1994

University of West Florida

Pensacola, FL

M.A., Public Administration (specializing in Municipal Finance)

1988-1992

Loyola University

New Orleans, LA

B.A

ORDINANCE NO. 99-05-07

AN ORDINANCE PURSUANT TO CHAPTER 180, FLORIDA STATUTES (1989) CREATING A CITY OF GROVELAND UTILITIES SERVICE DISTRICT; ESTABLISHING THE BOUNDARIES OF THE DISTRICT; AUTHORIZING THE EXTENSION OF MUNICIPAL UTILITIES WITHIN THE DISTRICT BASED ON THE CITY OF GROVELAND UTILITY CODE, CHAPTER 102; REQUIRING ALL PERSONS OR CORPORATIONS LIVING OR DOING BUSINESS WITHIN THE DISTRICT TO CONNECT TO THE CITY WATER AND WASTEWATER SYSTEM WHEN AVAILABLE; PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Groveland owns and operates a central water distribution system and a central wastewater collection system and treatment facility; and

WHEREAS, the City's utility systems are capable of delivering water and wastewater utility service to areas outside the municipal limits of the City; and

WHEREAS, Chapter 180, Florida Statutes (1989) authorizes municipalities to extend their water and wastewater utilities beyond their municipal limits to provide utility services to unincorporated areas within the general vicinity of the municipality; and

WHEREAS, Section 180.03(3), Florida Statutes (1989) authorizes municipalities to create a utility zone for up to five (5) miles from the corporate limits of the municipality; and further authorizes municipalities to require customers in that area to connect to the municipal water and wastewater system, when available; and

WHEREAS, the extension of water and wastewater systems by the City of Groveland within the subject utility district is environmentally sound and avoids costly duplication of infrastructure,

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GROVELAND, FLORIDA, AS FOLLOWS:

<u>Section 1. Creation of District.</u> There is hereby created the City of Groveland Utilities Service District (hereinafter referred to as the "District").

Section 2. District Boundaries, The District shall have the following boundaries:

Begin at the Northeast corner of Section 14, Township 21 South, Range 25 East, Lake County, Florida; thence run South along the East line of Sections 14, 23, 26, and 35, Township 21 South, Range 25 East and the East line of Section 2, Township 22 South, Range 25 East to the Southeast corner of said Section 2; thence run West along the South line of Sections 2 and 3, Township 22 South, Range 25 East to the Northeast corner of Section 9, Township 22 South, Range 25 East; thence run South along the East line of Sections 9, 16, 21, 28, and 33, Township 22 South, Range 25 East, and the East line of Sections 4, 9, and 16, Township 23 South, Range 25 East, to the Southeast corner of said Section 16; thence run West along the South line of Sections 16 and 17, Township 23 South, Range 25 East to the Northeast corner of Section 19, Township 23 South, Range 25 East; thence run South along the East line of said Section 19 to the

Southeast corner of said Section 19; thence run West along the South line of said Section 19, Township 23 South, Range 25 East, and the South line of Sections 24 and 23, Township 23 South, Range 24 East to the Southwest corner of said Section 23; thence run North along the West line of said Section 23 to the Southeast corner of Section 15, Township 23 South, Range 24 East; thence run West along the South line of Sections 15 and 16, Township 23 South, Range 24 East to the Southwest corner of said Section 16; thence run North along the West line of said Section 16 to the Southeast corner of Section 8, Township 23 South, Range 24 East; thence run West along the South line of said Section 8, Township 23 South, Range 24 East, to the Southwest corner of said Section 8; thence run North along the West line of said Section 8 to the Southeast corner of Section 6, Township 23 South, Range 24 East; thence run West along the South line of said Section 6 to the Southwest corner of said Section 6 and the West line of Township 23 South, Range 24 East; thence run North along the West line of Section 6, Township 23 South, Range 24 East and the West line of Sections 31 and 30, Township 22 South, Range 24 East to the Northwest corner of said Section 30; thence run East along the North line of Sections 30 and 29 to the Southwest corner of Section 21, Township 22 South, Range 24 East; thence run North along the West line of said Section 21 to the Northwest corner of said Section 21; thence run East along the North line of Sections 21, 22, and 23, Township 22 South, Range 24 East, to the Southwest corner of Section 13, Township 22 South, Range 24 East; thence run North along the West line of Sections 13 and 12, Township 22 South, Range 24 East to the Southeast comer of Section 2, Township 22 South, Range 24 East; thence run West along the South line of Sections 2 and 3, Township 22 South, Range 24 East to the Southwest corner of said Section 3; thence run North along the West line of said Section 3, Township 22 South, Range 24 East, and the West line of Sections 34, 27, 22, and 15, Township 21 South, Range 24 East to the Northwest corner of said Section 15; thence run East along the North line of Sections 15, 14 and 13, Township 21 south, Range 24 East and the North line of Sections 18, 17, 16, 15, and 14, Township 21 South, Range 25 East to the Northeast corner of said Section 14 and the Point of Beginning.

A map of the District is attached hereto and made a part hereof.

Section 3. Extension of Utilities Authorized. The City is authorized and empowered to extend its water and wastewater utilities, including utility lines, lift stations, booster pumps, wells, and storage tanks, to all areas within the District. All such utility extensions shall be governed by and pursuant to the City of Groveland Utility Code, Chapter 102.

Section 4. Connection to Water and Wastewater System Required. All persons or corporations developing property (either commercial, industrial, or residential) after the effective date of this Ordinance within the District shall be required to immediately connect to the City water and wastewater system within 365 days of when it becomes available. For purposes of this Ordinance, wastewater shall be deemed "available" as provided in Section 10D-6.42(7), F.A.C., which Section is hereby incorporated by reference.

Section 5. Utilities of Similar Character Prohibited. No private or public utility shall be authorized to construct within the District any system, work, project or utility of a

Docket No. 991666-WU Exhibit (___) JLY-2 Page 3 of 5

similar character to that being operated in the District by the City unless the City consents to such construction.

Section 6. Effective Date. This Ordinance shall take effect immediately upon its final adoption by City Council.

PASSED, ORDAINED AND APPROVED in Regular Session of the City Council of the City of Groveland, Florida, this 17 day of May

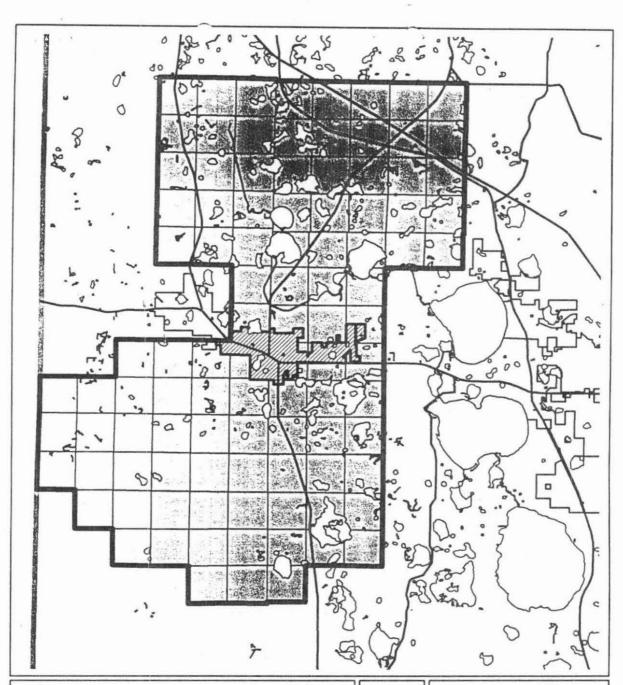
CITY COUNCIL OF THE CITY OF GROVELAND

ATTEST:

Passed First Reading

Passed Second Reading_

Approved as to City Attorney



Proposed Utility Service Area for the City of Groveland Lake County, Florida





LPG Urban & Regional Planners, Inc. 2017 Oct U.S. Highway 441, Soits 1 / 1337) 263-1444 Mount Dave, Flarida 32757 / Faz. (132) 263-2617

Project No.: 507/3

File: 507-402.apr

Date: 4/30/1999

Created By: WCD

State of Florida COUNTY OF ORANGE

Julia Nichols Before the undersigned authority personally appeared who on oath says that he/she is the Legal Advertising Representative of The Orlando Sentinel, a daily newspaper published at TAVARES County, Florida; that the attached copy of advertisement, being a LEGAL NOTICE THE in the matter of MAY 17TH in the LAKE Court. was published in said newspaper in the issue; of n5/n7/49 Affiant further says that the said Orlando Sentinel is a newspaper published at County, Florida, and that the said newspaper has heretofore been continuously published in County, Florida. each Week Day and has been entered as second-class mail matter at the post office in TAVARFS in said LAKE County, Florida. for a period of one year next preceding the first publication of the attached copy of advertisement; and affiant further says that he/she has neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper. The foregoing instrument was acknowledged before me this 7th day of 19 99 Julia Nichols May who is personally known to me and who did take an oath (SEAL) ELAME E PARKER

Comm Ess. 9/27/2002

LEGAL NOTICE

The City of Groveland, Florida will have the second and final will have the second and final reading of the following pro-posed Ordinance at the City Council meeting to be held Monday, May 17,1999 at 7:30 p.m. in Chambers, 156 South Lake Avenue, Groveland, Flori-

AN ORDINANCE OF THE 180 , FLORIDA STATUTES (1999) CREATING A CITY OF GROVELAND UTILI-TIES SERVICE DISTRICT; TIES SERVICE DISTRICT,
ESTABLISHING THE
BOUNDARIES OF THE
DISTRICT; AUTHORIZING
THE EXTENSION OF MUNICIPAL UTILUTIES WITHIN THE DISTRICT BASED
ON THE CITY OF GROVELAND UTILUTY CODE.
CHAPTER 102; REQUIRING ALL PERSONS OR
CORPORATIONS LIVING
OF DOING BUSINESS
WITHIN THE DISTRICT TO
CONNECT TO THE CITY
WATER AND WASTEWATER SYSTEM WHEN
AVAILABLE; PROVIDING
AN EFFECTIVE DATE.

The public is invited to attend and be heard at this meeting and the Ordinance is available for inspection at City Hall, 156 S. Lake Avenue, during normal business hours; Monday through Friday. If a person desires to appeal any decision made by the Council with respect to any matter considered at such meetings, he or she will need to ensure that a verbalim need to ensure that a verbalim. need to ensure that a verbatim record of the proceedings is made which record includes the testimony and evidence upon which the appeal is based and that this shall be at the person

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GROVELAND, FL

Page 5 of 5 Docket No. 991666-WU Exhibit (

Proof of Pub. 1999

Docket No. 991666-WU Exhibit (____) JLY-3 Page 1 of 59

CITY OF GROVELAND, FLORIDA ANNUAL FINANCIAL REPORT SEPTEMBER 30, 1999

CITY OF GROVELAND, FLORIDA Exhibit (___) JLY-3 Page 2 of 59 **SEPTEMBER 30, 1999**

Docket No. 991666-WU

| Mayor |
|------------------------------------|
| Councilman |
| Councilman Lewis F. Hart |
| Councilman Michael Whitaker |
| Councilman |
| City Manager |
| Finance Director |
| Legal Counsel Julia R. Law |
| Public Works Director Larry Walker |
| Chief of Police |
| Fire Chief |

CITY OF GROVELAND, FLORIDA ANNUAL FINANCIAL REPORT SEPTEMBER 30, 1999

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FINANCIAL SECTION

This Section Contains the Following Subsections:

AUDITORS' REPORTS

GENERAL PURPOSE FINANCIAL STATEMENTS

COMBINING AND INDIVIDUAL FUND AND ACCOUNT GROUP STATEMENTS

SCHEDULES

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GENERAL PURPOSE

11 4 4 2

FINANCIAL STATEMENTS

(Combined Statement - Overview)

These basic financial statements provide a summary overview of the financial position of all funds and account groups as well as the operating results of all funds. They also serve as an introduction to the more detailed statements and schedules that follow in the next Subsection.

Herbert John Greenlee, Jr., C.P.A. Jerry D. Brown, C.P.A.

7 . . .

Suzanne M. Wolfe, C.P.A.



KURRAS RICE & BROWN, PA

Docket No. 991666-WU Exhibit (____) JLY-3 Page 7 of 59

> Keire Rice Hosley, C.P.A. David S. McDonald, C.P.A.

INDEPENDENT AUDITOR'S REPORT

Honorable Mayor and City Council City of Groveland, Florida

We have audited the accompanying general purpose financial statements of the City of Groveland, Florida, as of and for the year then ended September 30, 1999, as listed in the table of contents. These general purpose financial statements are the responsibility of the City of Groveland, Florida's management. Our responsibility is to express an opinion on these general purpose financial statements based on our audit.

We conducted our audit in accordance with generally accepted auditing standards and Government Auditing Standards, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the general purpose financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall general purpose financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We did not obtain sufficient evidential matter to determine if the fixed assets recorded in the general fixed assets account group are fairly presented at cost or estimated historical cost due to insufficient detail within the City's property records.

In our opinion, except for the effects of such adjustments, if any, as might have been determined to be necessary had we been able to determine the propriety of amounts recorded as fixed assets in the general fixed assets account group, the general purpose financial statements referred to above present fairly the financial position of the City of Groveland, Florida, at September 30, 1999, and the results of its operations and the cash flows of its proprietary fund type for the year then ended, in conformity with generally accepted accounting principles.

MEMBER: FLORIDA INSTITUTE OF CERTIFIED PUBLIC ACCOUNTANTS & AMERICAN INSTITUTE OF CERTIFIED PUBLIC ACCOUNTANTS

In accordance with *Government Auditing Standards*, we have also issued our report dated April 17, 2000 on our consideration of the City of Groveland, Florida's internal control over financial reporting and on its compliance with certain provisions of laws, regulations, contracts and grants.

Our audit was performed for the purpose of forming an opinion on the general purpose financial statements taken as a whole. The individual fund and account group financial statements listed in the table of contents and columns on the accompanying combined financial statements captioned "Totals (Memorandum Only)" are presented for purposes of additional analysis and are not a required part of the general purpose financial statements of the City of Groveland, Florida. The accompanying schedule of expenditures of federal and state awards is presented for purposes of additional analysis as required by U.S. Office of Management and Budget Circular A-133, Audits of States, Local Governments, and Non-Profit Organizations, and is also not a required part of the general purpose financial statements of the City of Groveland, Florida. Such information has been subjected to the auditing procedures applied in the audit of the general purpose financial statements and, in our opinion, is fairly presented in all material respects in relation to the general purpose financial statements taken as a whole.

Greenlee, Kurras, Rice & Brown, P.A.

Mount Dora, Florida April 17, 2000

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CITY OF GROVELAND, FLORIDA COMBINED BALANCE SHEET ALL FUND TYPES AND ACCOUNT GROUPS

SEPTEMBER 30, 1999

| Docket N Exhibit (Page 9 of | | TERNMENTAL JND TYPES | | PRIETARY ID TYPES | A(| CCOUN | r groups | | 7 | TO (MEMORA) | TALS NDUM O | ONLY) |
|------------------------------------|--------------|-------------------------|------|----------------------|---------------------------|-------|------------------------|-----|----|----------------|----------------|-------------------------|
| ASSETS AND OTHER DEBITS | . <u>. C</u> | ENERAL | ENT | ERPRISE | GENERA FIXED ASSETS | į. | GENER LONG-T DEB | ERM | | 1999 | | <u>1998</u> |
| Cash and cash equivalents | \$ | 801,937 | \$ | 61,023 | \$ | | \$ | | \$ | 862,960 | \$ | 484,091 |
| Investments | | *** | | | | | | *** | | *** | | 192,212 |
| Receivables: | | | | | | | | | | | | 1070 100 100 1000 17000 |
| Accounts | • | 24,231 | | 61,849 | | *** | | | | 86,080 | | 93,687 |
| Intergovernmental | | 9,592 | | *** | | | | *** | | 9,592 | | 2,381 |
| Interfund receivable | ē | ••• | | | | | | *** | | *** | | 186,428 |
| Inventory | | V | | 13,000 | | | | | | 13,000 | | 13,000 |
| Prepaid expenditures | | | | | | | | | | | | 5,693 |
| Restricted Assets: | | | | | | | | | | | | |
| Cash and cash equivalents | | *** | | 331,871 | | | | | | 331,871 | | 142,826 |
| Investments | | *** | | 71,601 | | | | ••• | | 71,601 | | 134,606 |
| Deferred charges | | *** | | 24,663 | | | | | | 24,663 | | 25,388 |
| Land | | *** | 37 | 263,565 | 193,3 | 00 | | *** | | 456,865 | | 456,865 |
| Buildings and improvements | | *** | | 121,672 | 467,4 | | | | | 589,095 | | 576,835 |
| Water system | | | 1 | 2,638,881 | • | | | ••• | | 2,638,881 | | 2,458,005 |
| Sewer system | | *** | | 1,904,015 | | | | | | 4,904,015 | | 4,007,103 |
| Construction in process | | | | *** | | | | *** | | *** | | 71,007 |
| Equipment | | *** | | 225,723 | 767,3 | 71 | | *** | | 993,094 | | 733,119 |
| Accumulated depreciation | | *** | (| 1,292,634) | ST 6 | | | | (| (1,292,634) | | (1,086,691) |
| Other Debits: | | | • | | | | | | | | | |
| Amount to be provided for | | | | | | | | | | | | |
| retirement of long-term debt | | | | | | | 133, | 254 | | 133,254 | | 49,253 |
| TOTAL ASSETS AND OTHER DEBITS | \$ | 835,760 | \$ 7 | ,425,229 | \$ 1,428,0 | 194 | \$ 133, | 254 | \$ | 9,822,337 | \$ | 8,545,808 |
| | 5 | | | | | | | | | | | |

LIABILITIES, EQUITY AND OTHER CREDITS

| Liabilities: | | | | | | | |
|---|---------------|--------|-----------|--------------|------------|--------------|-----------------|
| Accounts payable and accrued expenses | \$ 15,851 | \$ | 9,308 | \$ | \$ | \$ 25,159 | \$ 43,383 |
| Compensated absences | 32,121 | | 13,885 | *** | 22,313 | 68,319 | 73,872 |
| Interfund payable | ••• | | | | | ••• | 186,428 |
| Payable From Restricted Assets: | - | | | | | | |
| Customer deposits | | | 66,379 | *** | | 66,379 | 58,104 |
| Bonds payable | | | 38,000 | 444 | *** | 38,000 | 37,000 |
| Note payable | *** | | 58,700 | *** | v//** | 58,700 | |
| Accrued interest | | | 12,170 | | *** | 12,170 | 12,331 |
| Notes payable | *** | | 274,017 | *** | | 274,017 | |
| Obligation under capital lease | | | 49,156 | *** | 110,941 | 160,097 | 16,389 |
| Bonds payable | | | 2,883,000 | | | 2,883,000 | 2,921,000 |
| Total Liabilities | 47,972 | | 3,404,615 | | 133,254 | 3,585,841 | 3,348,507 |
| Equity and Other Credits: | | | | | | | |
| Contributed capital | | | 4,004,733 | *** | *** | 4,004,733 | 3,438,900 |
| Investments in general fixed assets | *** | | | 1,428,094 | *** | 1,428,094 | 1,264,938 |
| Retained Earnings: | | | | | | | |
| Reserved for debt service | *** | | 15,881 | | *** | 15,881 | *** |
| Unreserved | *** | | | 1424 | | 1725 | (58,193) |
| Fund Balance: | | | * | | | | |
| Reserved | 463,919 | | *** | ••• | | 463,919 | 320,019 |
| Unreserved | 323,869 | ****** | | | | 323,869 | 231,637 |
| Total Equity and Other Credits | 787,788 | \. | 4,020,614 | 1,428,094 | | 6,236,496 | 5,197,301 |
| TOTAL LIABILITIES, EQUITY AND OTHER CREDITS | \$ 835,760 | \$ | 7,425,229 | \$ 1,428,094 | \$ 133,254 | \$ 9,822,337 | \$ 8,545,808 |

The notes to the financial statements are an integral part of this statement.

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CITY OF GROVELAND, FLORIDA STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES GOVERNMENTAL FUND TYPE FOR THE YEAR ENDED SEPTEMBER 30, 1999

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| | GOVERNMENTAL FUND TYPE | (MEMORANDUM ONLY) |
|---------------------------------------|------------------------|--------------------------------|
| | GENERAL | 1998 |
| Revenues: | | |
| Taxes | \$ 851,544 | \$ 774,807 |
| Licenses and permits | 12,503 | 9,607 |
| Intergovernmental | 244,289 | 219,637 |
| Charges for services | 51,076 | 27,164 |
| Fines and forfeitures | 47,523 | 39,987 |
| Miscellaneous | 26,833 | 36,471 |
| Wilsochancous | | i o de la france de |
| Total Revenues | 1,233,768 | 1,107,673 |
| Expenditures: | | |
| Current: | | |
| General government | 226,453 | 193,600 |
| Public safety | 758,553 | 564,795 |
| Physical environment | | 300 |
| Transportation | 122,922 | 98,054 |
| Human services | 4,197 | 4,267 |
| Culture and recreation | 105,298 | 107,345 |
| Total Expenditures | 1,217,423 | 968,361 |
| Excess of Revenues Over Expenditures | 16,345 | 139,312 |
| Other Financing Sources (Uses): | | |
| Operating transfer in | 45,482 | *** |
| Proceeds from capital lease | 174,305 | 25,359 |
| Total Other Financing Sources (Uses) | 219,787 | 25,359 |
| Excess (Deficiency) of Revenues and | | |
| Other Financing Sources Over (Under) | | 121 271 |
| Expenditures and Other Financing Uses | 236,132 | 164,671 |
| Fund Balance - Beginning of Year | 551,656 | 386,985 |
| FUND BALANCE - END OF YEAR | \$ 787,788 | \$ 551,656 |

The notes to the financial statements are an integral part of this statement.

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL GENERAL FUND

Docket No. 991666-WU Exhibit (_____) JLY-3 Page 12 of 59

FOR THE YEAR ENDED SEPTEMBER 30, 1999

| | | GENERAL FUND | |
|--|--|--------------|------------------|
| | 1942 - 1 1045 - 1 1045 - 110 | | VARIANCE |
| š. | | | FAVORABLE |
| | BUDGET | ACTUAL | (UNFAVORABLE) |
| Revenues: | | | |
| Taxes | \$ 798,396 | \$ 851,544 | \$ 53,148 |
| Licenses and permits | 8,360 | 12,503 | 4,143 |
| Intergovernmental | 219,946 | 244,289 | 24,343 |
| Charges for services | 27,315 | 51,076 | 23,761 |
| Fines and forfeitures | 39,000 | 47,523 | 8,523 |
| Miscellaneous | 21,350 | 26,833 | 5,483 |
| Total Revenues | 1,114,367 | 1,233,768 | 119,401 |
| Expenditures: | | | |
| Current: | | | |
| General government | 207,904 | 226,453 | (18,549) |
| Public safety | 655,414 | 758,553 | (103,139) |
| Physical environment | 400 | | 400 |
| Transportation | 217,248 | 122,922 | 94,326 |
| Human services | 7,440 | 4,197 | 3,243 |
| Culture and recreation | 115,961 | 105,298 | 10,663 |
| Total Expenditures | 1,204,367 | 1,217,423 | (13,056) |
| Excess of Revenues Over Expenditures | (90,000) | 16,345 | 106,345 |
|)ther Financing Sources (Uses): | | | |
| Operating transfer in | *** | 45,482 | 45,482 |
| Proceeds from capital lease | | 174,305 | 174,305 |
| Total Other Financing Sources (Uses) | | 219,787 | 219,787 |
| excess (Deficiency) of Revenues and | | | |
| Other Financing Sources Over (Under) Expenditures and Other Financing Uses | (90,000) | 236,132 | 326,132 |
| 1 | (50,000) | 250,102 | 520,152 |
| und Balance - Beginning of Year | 551,656 | 551,656 | |
| UND BALANCE - END OF YEAR | \$ 461,656 | \$ 787,788 | \$ 326,132 |

he notes to the financial statements are an integral part of this statement.

STATEMENT OF REVENUES, EXPENSES AND

CHANGES IN RETAINED EARNINGS PROPRIETARY FUND TYPE

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FOR THE YEAR ENDED SEPTEMBER 30, 1999

| | PROPRIETARY | |
|--|-------------------|--------------------|
| | FUND TYPE | _(MEMORANDUM ONLY) |
| | | |
| | <u>ENTERPRISE</u> | <u>1998</u> |
| Operating Revenues: | | |
| Charges for services | \$ 877,160 | \$ 868,896 |
| Operating Expenses: | ě. | |
| Personal services | 178,986 | 215,989 |
| Operating expenses | 298,806 | 278,758 |
| Utility services | 34,361 | 25,533 |
| Repairs and maintenance | 33,625 | 20,601 |
| Engineering | 21,117 | 11,716 |
| Insurance | 11,955 | 8,800 |
| Depreciation | 205,943 | 179,017 |
| Bad debts | ••• | 8,665 |
| Total Operating Expenses | 784,793 | 749,079 |
| Operating Income | 92,367 | 119,817 |
| Jonoperating Revenues (Expenses): | | |
| Water quality assurance payments | 150,466 | ••• |
| Interest revenue | 19,417 | 9,283 |
| Miscellaneous revenue | 5,770 | 2,125 |
| Interest expense | (148,464) | (152,631) |
| Total Nonoperating Revenues (Expenses) | 27,189 | (141,223) |
| Income (Loss) Before Operating Transfers | 119,556 | (21,406) |
| perating Transfers Out | (45,482) | |
| Net Income (Loss) | 74,074 | (21,406) |
| etained Earnings - Beginning of Year | (58,193) | (36,787) |
| ETAINED EARNINGS - END OF YEAR | \$ 15,881 | \$ (58,193) |

he notes to the financial statements are an integral part of this statement.

CITY OF GROVELAND, FLORIDA STATEMENT OF CASH FLOWS PROPRIETARY FUND TYPE FOR THE YEAR ENDED SEPTEMBER 30, 1999

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| | PROPRIETARY FUND TYPE | (MEMORANDUM ONLY) |
|--|--------------------------|-------------------|
| | ENTERPRISE | <u>1998</u> |
| ash Flows From Operating Activities: | * 007.166 | |
| Cash received from customers | \$ 885,166 | \$ 877,652 |
| Cash payments to suppliers for goods and services | (408,659) | (361,347) |
| Cash payments for employee services | (181,426) | (212,991) |
| Net Cash Provided (Used) By Operating Activities | 295,081 | 303,314 |
| ash Flows From Noncapital Financing Activities: | | |
| Jtility deposits received from customers | 8,275 | 6,062 |
| Loan from general fund | *** | 94,626 |
| Repayment to general fund | (186,428) | ••• |
| Operating transfers out to general fund | (45,482) | |
| | | |
| Net Cash Provided By Noncapital Financing Activities | (223,635) | 100,688 |
| ash Flows From Capital And Related Financing Activities: | | |
| Principal paid on revenue bonds and notes payable | (95,700) | (94,449) |
| Principal paid on capital lease obligations | (51,859) | (54,445) |
| Acquisition and construction of capital assets | (623,428) | (60,952) |
| nterest paid on revenue bonds and notes payable | (147,900) | (152,654) |
| Water quality assurance payments | 150,466 | (132,034) |
| Proceeds from capital grants | 420,066 | 28,022 |
| TO THE PARTY OF TH | 145,767 | 40,104 |
| 'roceeds from impact fees | 143,707 | 40,104 |
| Net Cash Used For Capital And Related Financing Activities | (202,588) | (239,929) |
| ash Flows From Investing Activities: | | |
| nterest and other | 25,187 | 11,408 |
| Purchase) disposition of investments | 71,618 | (15,454) |
| | \ <u>,</u> | |
| Net Cash Provided (Used) By Investing Activities | 96,805 | (4,046) |
| et Increase (Decrease) In Cash and Cash Equivalents | (34,337) | 160,027 |
| ash and Cash Equivalents At Beginning Of Year | 427,231 | 267,204 |
| ASH AND CASH EQUIVALENTS AT END OF YEAR | \$ 392,894 | \$ 427,231 |

CITY OF GROVELAND, FLORIDA STATEMENT OF CASH FLOWS PROPRIETARY FUND TYPE FOR THE YEAR ENDED SEPTEMBER 30, 1999

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| | PROPRIETARY FUND TYPE | (MEMORANDUM ONLY) |
|---|------------------------------------|--------------------------------|
| | ENTERPRISE | 1998 |
| Reconciliation Of Operating Income To Net Cash Provided By Operating Activities: | | |
| Operating Income | \$ 92,367 | \$ 119,817 |
| Adjustments To Reconcile Operating Income To Net Cash Provided By Operating Activities: | | |
| Depreciation Bad debts | 205,943 | 179,017 8,665 |
| Changes In Assets and Liabilities: (Increase) decrease in accounts receivable (Increase) decrease in prepaid expenses (Decrease) in accounts payable Increase (decrease) in compensated absenses | 8,006 891 (9,686) (2,440) | 8,756 (891) (15,048) |
| Total Adjustments | 202,714 | 183,497 |
| NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES | \$ 295,081 | \$ 303,314 |

Yoncash investing, capital and financing activities:

The City acquired vehicles totaling \$101,015 by incurring a capital lease obligation of the same amount. Additionally the City acquired a sewer package plant by incurring a note payable of \$391,417.

The notes to the financial statements are an integral part of this statement.

CITY OF GROVELAND, FLORIDA NOTES TO FINANCIAL STATEMENTS SEPTEMBER 30, 1999

1. Significant Accounting Policies:

The City of Groveland, Florida, is incorporated under the Special Acts of 1923 of the State of Florida, Chapter 9764, and operates under a Council-Mayor form of government under its charter adopted pursuant to the laws of the State of Florida. The City provides the following services: public safety (police and fire), highways and streets, water and sanitation, culture and recreation, and general administrative services.

The financial statements of the City of Groveland, Florida have been prepared in conformity with generally accepted accounting principles as applicable to governments. Proprietary funds apply Financial Accounting Standards Board (FASB) pronouncements and Accounting Principles Board (APB) opinions issued on or before November 30, 1989, unless those pronouncements conflict with or contradict GASB pronouncements, in which case, GASB prevails. The following is a summary of the City's more significant accounting policies:

- A. Reporting Entity These financial statements include all the City's funds and account groups. There are no component units, separate governmental units, agencies or nonprofit corporations which require inclusion in the City's financial statements.
- B. Fund Accounting The accounts of the City are organized on the basis of funds and account groups, each of which is considered a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund equity, revenues and expenditures, or expenses, as appropriate. Government resources are allocated to and accounted for in individual funds based upon the purposes for which they are to be spent and the means by which spending activities are controlled. The various funds and account groups of the City are as follows:

Governmental Fund -

General Fund - The General Fund is the general operating fund of the City. It is used to account for all financial resources, except those required to be accounted for in another fund.

Proprietary Fund -

Enterprise Fund - The enterprise fund is used to account for operations (a) that are financed and operated in a manner similar to private business enterprises – where the intent of the governing body is that the costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges; or (b) where the governing body has decided

that periodic determination of revenues earned, expenses incurred, and/or net income is appropriate for capital maintenance, public policy, management control, accountability or other purposes.

Account Groups -

- General Fixed Assets To account for fixed assets other than those accounted for in the Proprietary Fund.
- 2. General Long-Term Debt To account for long-term liabilities expected to be financed from governmental funds.
- C. Basis of Accounting The accounting and financial reporting treatment applied to a fund is determined by its measurement focus. Governmental funds are accounted for using a current financial resources measurement focus. With this measurement focus, only current assets and current liabilities generally are included on the balance sheet. Operating statements of this fund presents increases (i.e., revenues and other financing sources) and decreases (i.e., expenditures and other financing uses) in net current assets.

Proprietary funds are accounted for on a flow of economic resources measurement focus. With this measurement focus, all assets and all liabilities associated with the operation of these funds are included on the balance sheet. Fund equity (i.e., net total assets) is segregated into contributed capital and retained earnings components. Proprietary fund-type operating statements present increases (e.g., revenues) and decrease (e.g., expenses) in net total assets.

The modified accrual basis of accounting is used by all governmental fund types and agency funds. Under the modified accrual basis of accounting, revenues are recognized when susceptible to accrual (i.e., when they become measurable and available). "Measurable" means the amount of the transaction can be determined and "available" means collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period. The government considers property taxes as available if they are collected within 60 days after year end. A one-year availability period is used for revenue recognition for all other governmental fund revenues. Expenditures are recorded when the related fund liability is incurred. Principal and interest on general long-term debt are recorded as fund liabilities when due or when amounts have been accumulated in the debt service fund for payments to be made early in the following year.

All major revenues, except for property taxes and licenses, are considered measurable and available and, as such, susceptible to accrual.

Proprietary funds are accounted for using the accrual basis of accounting. Recognition is given to revenues when earned and expenses are recorded at the time liabilities are

Docket No. 991666-WU Exhibit (_____) JLY-3 Page 17 of 59 incurred. Earned, but unbilled, utility charges are not recorded at year end due to their immaterial amount.

The Schedule of Expenditures of Federal and State Awards is prepared on the accrual basis except that the capital grant is expensed.

The government reports deferred revenue on its combined balance sheet. Deferred revenues arise when a potential revenue does not meet both the "measurable" and "available" criteria for recognition in the current period. Deferred revenues also arise when resources are received by the government before it has a legal claim to them, as when grant monies are received prior to the incurrence of qualifying expenditures. In subsequent periods when both revenue recognition criteria are met or when the government has a legal claim to the resources, the liability for deferred revenue is removed from the combined balance sheet and revenue is recognized.

- D. **Budgets and Budgetary Accounting**-The City follows these procedures in establishing the budgetary data reflected in the financial statements:
 - 1. The City Finance Director submits to the City Council a proposed operating budget for the fiscal year commencing the following October 1. The operating budget includes proposed expenditures and the means of financing them.
 - 2. Public hearing are conducted at City Hall to obtain taxpayer comments.
 - 3. Prior to October 1, the budget is legally enacted through passage of an ordinance.

The City Finance Director is authorized to transfer budget amounts between departments within any fund; however, any revisions that alter the total expenditures of any fund must be approved by the City Council.

Formal budgetary integration is employed as a management control device during the year for the General Fund.

Budgets are adopted for all funds. Budget amounts for the governmental fund types are reported in the financial statements. A comparison of budgeted and actual (budgetary basis) expenses in the enterprise fund is shown in notes to financial statements No.2.

The City is not on the encumbrance system and appropriations lapse at the end of each fiscal year. Supplemental appropriations were not made during the year. The budget is adopted with fund level control, thus expenditures may not legally exceed budgeted appropriations at the fund level.

E. Assets, Liabilities and Fund Equity

1. Cash, Cash Equivalents, and Investments - For purpose of cash flows, cash includes amounts in demand deposits as well as short-term investments with an original maturity date of three months or less.

Investments are stated at fair value.

- 2. Receivables Water and sanitation charges are recognized when billed. Receivables are shown net of an allowance for doubtful accounts of \$20,297 which management has estimated to be uncollectible. The City has no concentration of credit risk.
- 3. Due from other governmental units Those amounts that represent a claim against another government, are measurable and have been accrued.
- 4. Short-term Interfund Receivables/Payables During the course of operations, numerous transactions occur between individual funds for goods provided or services rendered. These receivables and payables are classified as "due from other funds" or "due to other funds" on the balance sheet. Short-term interfund loans are classified as "inter-fund receivables/payable."
- 5. Inventories Enterprise fund inventories are priced at the lower of cost or market using the first-in, first-out method. The costs of inventories in the general fund are recorded when consumed rather than when purchased.
- 6. Restricted Assets The restricted assets represent those assets which are earmarked for specific purposes and cannot be used for paying general obligations. The corresponding liability designated as payable from restricted assets represents the current maturities for which the restricted assets are accumulated.
- 7. Fixed Assets General fixed assets are not capitalized in the funds used to acquire or construct them. Instead, capital acquisition and construction are reflected as expenditures in governmental funds, and the related assets are reported in the general fixed assets account group. All purchased fixed assets are valued at cost where historical records are available and at an estimated historical cost where no historical records exist. Donated fixed assets are valued at their estimated fair market value on the date received.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend asset lives are not capitalized. Improvements are capitalized and depreciated over the remaining useful lives of the related fixed assets, as applicable.

Public domain ("infrastructure") general fixed assets consisting of certain improvements other than buildings, including roads, bridges, curbs and gutters, street

Docket No. 991666-WU Exhibit (_____) JLY-3 Page 19 of 59 and sidewalks, drainage systems and lighting systems, are not capitalized, as these assets are immovable and of value only to the City.

Assets in the general fixed assets account group are not depreciated. Depreciation of buildings, equipment and vehicles in the proprietary fund is computed using the straight-line method over the following estimated useful lives:

| | <u>Years</u> |
|-------------------------|--------------|
| Buildings | 30 - 40 |
| Improvements | 25 - 40 |
| Machinery and equipment | 5 - 25 |

Interest is capitalized on proprietary fund assets acquired with tax-exempt debt. The amount of interest to be capitalized is calculated by offsetting interest expense incurred from the date of the borrowing until completion of the project with interest earned on invested proceeds over the same period.

- 8. Long-Term Obligations Long-term debt is recognized as a liability of a governmental fund when due. For other long-term obligations, only that portion expected to be financed from expendable available financial resources is reported as a fund liability of a governmental fund. The remaining portion of such obligations is reported in the general long-term debt account group. Long-term liabilities expected to be financed from proprietary fund operations are accounted for in those funds.
- 9. Risk Management The City is exposed to various risks of loss related to torts, theft of, damage to and destruction of assets; errors and omissions; natural disasters; and job-related illnesses or injuries to employees. Significant losses are covered through participation in a local government nonassessable self insurance pool. For these insured programs, there have been no significant reductions in insurance coverage. Settlement amounts have not exceeded insurance coverage for the current year or the three prior years.
- 10. Fund Equity Contributed capital is recorded in proprietary funds that have received capital grants or contributions from developers, customers or other funds. Reserves represent those portions of fund equity not appropriable for expenditure or legally segregated for a specific future use. Designated fund balances represent tentative plans for future use of financial resources.
- F. **Property Taxes** Key dates in the property tax cycle (latest date where appropriate) are as follows:

Lien date January 1
Assessment roll validated July 1
Millage resolution approved September 30

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Beginning of fiscal year for which

taxes have been levied Tax bills rendered and due October 1 November 1

Property Taxes Payable:

Maximum discount

November 30

Delinquent
Tax certificates sold

April 1 May 31

The statutory maximum tax rates which may be assessed by the City are as follows:

Ad valorem millage 10 mills
Utility tax
(Electric, gas, telephone) 10%
(Telecommunications) 7%

G. Employee Benefits - Retired or terminated employees have the option of continued participation in group insurance at the employees' own expense.

Vested or accumulated vacation and sick leave that is expected to be liquidated with expendable available financial resources is reported as an expenditure and a fund liability of the governmental fund that will pay it. Amounts of vested or accumulated vacation and sick leave that are not expected to be liquidated with expendable available financial resources are reported in the general long-term debt account group. No expenditure is reported for these amounts. Vested or accumulated vacation and sick leave of proprietary funds is recorded as an expense and liability of those funds as the benefits accrue to employees.

Sick leave accumulates at one day per month. Sick leave may be accumulated up to a maximum of 120 days. Retiring employees receive payment for fifty percent of accumulated sick leave if employed for three years or longer.

Employees earn annual leave according to length of service. Vacation may be accumulated up to a maximum of two years accumulated leave.

- H. Total columns on the general purpose financial statements are captioned "memorandum only" to indicate that they are presented only to facilitate financial analysis. Data in these columns do not present financial position, results of operations, or changes in cash flows in conformity with generally accepted accounting principles. Neither is such data comparable to a consolidation. Interfund eliminations have not been made in the aggregation of this data.
- 2. Stewardship, Compliance and Accountability:

A. Enterprise Fund Budget Comparisons:

Comparison of budgeted and actual (budget basis) expenses at the legal level of control for the Enterprise Funds is presented as follows:

| Water and | Constation | n Hund |
|-----------|------------|---------|
| Water and | Dannano | n i unu |

| Actual (GAAP Basis) | | \$978,739 |
|---------------------|-------------------------------|----------------|
| Add: | Principal payments | 147,559 |
| | Capital outlay | 52,896 |
| Less: | Depreciation | (205,943) |
| | l (Budget Basis) | 973,251 |
| Budge | et . | <u>979,384</u> |
| Varia | nce - favorable (unfavorable) | \$ 6,133 |

B. Excess of Expenditures over Appropriations in Individual Funds:

The general fund had an excess of actual expenditures over budget of \$13,056. However, it should be noted that without a GAAP adjusting entry to record the proceeds from capital leases of \$174,305, the City would have had a favorable variance of \$161,249.

3. Deposits and Investments:

Deposit

The Florida Security for Depositors Act identifies those financial institutions that have deposited the required collateral in the name of the Treasurer of the State of Florida as qualified public depositories. The City only places deposits with qualified public depositories. Therefore, all City deposits are either insured by FDIC or Florida's Multiple Financial Institution Collateral Pool.

Investments

State statutes authorize the City to invest surplus funds in the local Government Surplus Funds Trust Fund, obligations of the U.S. Treasure and U.S. Agencies, state and national banks doing business in Florida, and in savings and loan associations under state and federal supervision located in Florida.

The City's investments are categorized below to give an indication of the level of risk assumed by the entity at year-end. Category 1 includes investments that are insured or registered, or securities held by the City or its agent in the City's name. Category 2 includes uninsured and unregistered investments held by the counterparty's agent in the City name. Category 3 includes uninsured and unregistered investments held by a counterparty, but not in the City's name.

Ordinances No. 90-12-15 and 98-04-03 authorize the City to invest surplus funds with a brokerage firm in investments that would not be allowed by the Florida Security for Public Deposits Act.

| | Categories | | | Carrying | Market |
|----------------------------|------------|----------|----|-----------------|-----------------|
| | 1 | 2 | 3_ | Amount | <u>Value</u> |
| U.S. Government securities | s | \$33,785 | \$ | \$33,785 | \$33,785 |
| Money market funds | | | | 37,816 | _37,816 |
| Total Investments | * | | | <u>\$71,601</u> | <u>\$71,601</u> |

4. General Fixed Assets:

A summary of changes in general fixed assets follows:

| | Balance October 1 1998 | Additions | <u>Deletions</u> | Balance September 30, 1999 |
|--------------------|------------------------------|------------------|------------------|----------------------------------|
| Land | \$ 193,300 | \$ | \$ | \$ 193,300 |
| Buildings | 347,465 | 11,000 | | 358,465 |
| Improvements other | en name 🗸 prompe | 10 | K | , |
| than buildings | 108,958 | | | 108,958 |
| Equipment | 615,215 | 182,156 | 30,000 | <u>767,371</u> |
| ' Total | <u>\$1,264,938</u> | <u>\$193,156</u> | \$ 30,000 | <u>\$1,428,094</u> |

5. Proprietary Fund Fixed Assets:

A summary of proprietary fund fixed assets at September 30, 1999, follows:

| Land | \$ 263,565 |
|-------------------------------|--------------|
| Building & improvements | 121,672 |
| Water system | 2,638,881 |
| Sewer system | 4,904,015 |
| Equipment | 225,723 |
| Total | 8,153,856 |
| Less accumulated depreciation | (1,292,634) |
| Net | \$ 6,861,222 |

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6. Retirement Plan:

The City has adopted a Defined Contribution (Money Purchase) Prototype Retirement Plan to provide certain benefits for its employees in the event of their retirement from active service and for their beneficiaries in the event of death.

Eligibility

The plan covers any employee who on the plan effective date or any subsequent anniversary date, has (a) completed ½ years of service with the City, and (b) attained age 18.

Normal Retirement Age

The plan defines normal retirement age as the later of:

- (a) the participant's 65th birthday or
- (b) the date ten years subsequent to the date of the participant's commencement of participation in this plan or a predecessor plan which this plan amended and succeeded.

Vesting Schedule

The City's contributions are vested to the individual participant's accounts as follows:

| Years of Participation | % Vested |
|------------------------|----------|
| 0 - 1 | 0 |
| 1 - 2 | 20 |
| 2 -3 | 40 |
| 3 - 4 | 60 |
| 4 - 5 | 80 |
| 5 and up | 100 |

In a defined contribution plan, benefits depend solely on amounts contributed to the plan plus investment earnings. City contributions and forfeited interest by employees who leave employment before vesting are used to reduce the City's current-period contribution requirement or is refunded to the City.

Funding Policy

The plan is non-contributory. The City contributes 10% of the monthly compensation of each participant. The City's total payroll for the year ended September 30, 1999 was \$684,845. The City's contribution of \$43,336 was calculated on covered payroll of \$433,360.

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7. Leases:

The following schedule presents a summary of the capital lease commitments as of September 30, 1999:

| | Present Value Minimum <u>Lease Payments</u> | Interest | Total Minimum Lease Payments |
|-----------------|---|----------|---------------------------------|
| Police vehicle | \$ 8,443 | \$ 527 | \$ 8,970 |
| Fire truck | 57,498 | 8,027 | 65,525 |
| Police vehicles | 30,905 | 1,623 | 32,528 |
| Flatbed truck | 14,095 | 775 | 14,870 |

These total minimum lease payments are payable as follows:

| September 30 Year Ending | | |
|--------------------------|----------|------------------|
| 2000 | ÷ | \$ 72,750 |
| 2001 | # 201 | 16,381 |
| 2002 | | 16,381 |
| 2003 | 90 | 16,381 |
| | | <u>\$121,893</u> |

8. Long-Term Debt:

The following is a summary of changes in liabilities reported in the general long-term debt account group for the year ended September 30, 1999.

| | Balance October 1 | Additions | Reductions | Balance September 30 |
|--------------------------------|----------------------|-------------------|------------------|-------------------------|
| Compensated absences | \$ 32,864 | \$ | \$ 10,551 | \$ 22,313 |
| Obligation under capital lease | 16,389 | _174,304 | 79,752 | 110,941 |
| | \$ 49,253 | <u>\$ 174,304</u> | <u>\$ 90,303</u> | \$ 133,254 |

The general long-term debt account group is comprised of the following at September 30, 1999:

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| Compensated absences represent the long-term portion of the general fund's liability for accrued vacation and sick leave. | ; | \$ 22,313 |
|--|--------------|------------------|
| Municipal lease purchase agreement, dated March 21, 1998, for \$25,359 interest at 6.25%, due in annual installments of \$8,970 including interest, secured by vehicle. | * | 8,443 |
| Municipal lease purchase agreement, dated January 21, 1999 for \$28,966 interest at 5.5%, due in annual installments of \$14,871 including interest, secured by a vehicle. | | 14,095 |
| Municipal lease purchase agreement, dated September 24, 1998 for \$70,068, interest at 5.44%, due in annual installments of \$16,381 including interest, secured by a vehicle. | | 57,498 |
| Municipal purchase lease agreement, dated February 25, 1999 for \$63,432 interest at 5.25%, due in annual installments of \$32,527 including interest, secured by vehicles. | v | 30,905 |
| Total | (a) | <u>\$133,254</u> |

The following is a summary of changes in long-term liabilities of the Enterprise Fund for the year ended September 30, 1999:

| i. | Balance | | | Balance |
|---------------------------------|--------------------|-------------------|-------------------|---------------------|
| 8 | October 1 | Additions | Reductions | September 30 |
| Water revenue bonds payable | \$1,065,000 | \$ | \$ 16,000 | \$ 1,049,000 |
| Sewer revenue bonds payable | 1,893,000 | | 21,000 | 1,872,000 |
| Compensated absences | 7,376 | ** * | 4,973 | 2,403 |
| Obligation under capital leases | * * * | 101,015 | 51,859 | 49,156 |
| Note payable | | <u>391,417</u> | 58,700 | 332,717 |
| 2 | <u>\$2,965,376</u> | <u>\$ 492,432</u> | <u>\$ 152,532</u> | <u>\$_3,305,276</u> |

The long-term debt of the enterprise fund is comprised of the following at September 30, 1999:

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| Compensated absences representing the long-term portion of the enterprise fund liability for accrued vacation and sick leave. | \$ | 2,403 |
|--|------------|-----------|
| Water revenue bonds, original issue \$998,200, due serially in annual installments of \$9,200 to \$57,000 to September 2028, interest at 5% due annually. | | 896,000 |
| Water revenue bonds, original issue \$170,000, due serially in annual installments of \$1,000 to \$10,000 to September 2028, interest at 5% due annually. | | 153,000 |
| Sewer revenue bonds (1994 A Series), original issue \$1,451,000, due serially in annual installments ranging from \$72,550 to \$88,200 to September 2033, interest at 5% annually. | 1 | ,392,000 |
| Sewer revenue bonds (1994 B Series) original issue \$500,000 due serially in annual installments ranging from \$25,000 to \$30,050 to September 2033, interest at 5% annually. | | 480,000 |
| Municipal lease purchase agreements, dated December 1999, for \$101,015, interest at 5.5% due in annual installments of \$51,859, including interest, secured by vehicles. | | 49,156 |
| Note payable to Jaymark Developers, secured by sewer package plant, payable from impact fees collected by the City in the subdivision served by the sewer plant. | | 332,717 |
| Total | <u>\$3</u> | 3,305,276 |

The water revenue and sewer revenue bonds are payable from and secured by a lien on the net revenues of the water and sewer systems. Florida Statute Section 212.055 (2)(E) and Attorney General Opinion 88-59 permit the use of infrastructure surtax funds to service bond indebtedness incurred subsequent to July 1, 1987, for infrastructure purposes.

The annual requirements to amortize all long-term debt outstanding as of September 30, 1999, including interest payments of \$3,031,605 are as follows:

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| Year Ending | General Long-Term | I | Enterprise | | |
|--------------|--------------------|------------|------------------|----|--------------|
| September 30 | Debt Account Group | | Fund | | <u>Total</u> |
| 2000 | \$ 72,750 | \$ | 297,012 | \$ | 369,762 |
| 2001 | 16,381 | | 321,158 | | 337,539 |
| 2002 | 16,381 | | 322,109 | | 338,490 |
| 2003 | 38,694 | * | 185,950 | | 224,644 |
| 2004 | | | 184,650 | | 184,650 |
| 2005 - 2009 | | | 924,450 | | 924,450 |
| 2010 - 2014 | | | 923,750 | | 923,750 |
| 2015 - 2019 | | | 924,250 | | 924,250 |
| 2020 - 2024 | | | 925,000 | | 925,000 |
| 2025 - 2029 | | | 853,900 | | 853,900 |
| 2030 - 2034 | | | 463,700 | | 463,700 |
| Total | <u>\$144,206</u> | <u>\$6</u> | <u>6,325,929</u> | 4 | 6,470,135 |

9. Reserved Fund Balances and Retained Earnings:

Fund Balance - Reserves have been established for the following items in the General Fund:

Reserved for Infrastructure - Funds reserved by state statute for capital expenditures.

Reserved for Police Education - Funds reserved by state statute for education of police officers.

Reserved for Law Enforcement - Funds reserved specifically for drug investigations.

Reserved for Law Enforcement Communication - Funds reserved by state statute for communication expenditures by police departments.

Reserved Fund Balance at September 30, 1999, consisted of the following:

| Reserved for infrastructure | \$431,236 |
|---|-----------|
| Reserved for police education | 14,367 |
| Reserved for law enforcement | 10,681 |
| Reserved for law enforcement communication | 7,635 |
| Total Reserved Fund Balance at September 30, 1999 | \$463,919 |

Retained Earnings - Reserves have been established for the following items.

Reserved for debt service - Funds reserved for debt service payments. \$15.881

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10. Contributed Capital:

A summary of changes in contributed capital in the enterprise fund for the year ended September 30, 1999, follows:

| | Water and | |
|--|--------------------|--|
| Source | Sanitation | |
| Capital grants | \$ 420,066 | |
| Impact fees | 145,767 | |
| Contributed capital, beginning of year | 3,438,900 | |
| Contributed conital and of year | \$4,004,733 | |
| Contributed capital, end of year | <u>\$4,004,733</u> | |

11. Segment Information for Enterprise Funds:

The City operates an enterprise fund which provides water, sewer and sanitation services.

Segment information for the year ended September 30, 1999, is as follows:

| | Sewer | Water | Sanitation | Enterprise Fund |
|------------------------------|------------|------------|------------|-----------------|
| Operating Revenues | \$ 198,338 | \$ 513,562 | \$165,260 | \$ 877,160 |
| Depreciation | 102,303 | 103,640 | | 205,943 |
| Operation Income | (53,126) | 145,384 | 109 | 92,367 |
| Operating Transfers: | | | | |
| Out | | (45,482) | | (45,482) |
| Net Income (Loss) | (60,089) | 134,054 | 109 | 74,074 |
| Current Capital: | | | | |
| Contributions | 504,673 | 61,160 | | 565,833 |
| Plant, Property & Equipment: | | | | |
| Additions | 896,912 | 218,948 | | 1,115,860 |
| Total Assets | 4,992,974 | 2,432,255 | | 7,425,229 |
| Bonds payable | 1,872,000 | 1,049,000 | | 2,921,000 |
| Net Working Capital | • • • | | | 65,926 |
| Total Equity | 1,893,435 | 2,127,129 | | 4,020,614 |

12. Contingencies:

Amounts received or receivable from grantor agencies are subject to audit and adjustment by grantor agencies. Any disallowed claims, including amounts already collected, may constitutes a liability of the applicable funds. The amount, if any, of expenditures which may be disallowed by the grantor cannot be determined at this time although the City expects such amounts, if any, to be immaterial.

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13. Other Matters:

On September 26, 1999 the City took title to a sewer package plant constructed and financed by Jaymark Developers. An agreement between the City and Jaymark Developers provided for payment by impact and usage fees collected by the City in the subdivision secured by the sewer plant. The original agreement between the City and Jaymark indicated estimated costs for construction of the plant to be \$625,575 and that the City would be liable for the lesser of Jaymark's actual cost of construction or \$625,575.

Upon submittal of cost documentation by Jaymark to the City that indicated actual costs of \$625,575, the City approved costs of \$391,417. The City recorded an asset in this amount and a corresponding liability. The actual cost of the plant is still in dispute between the City and Jaymark Developers. If resolved in favor of Jaymark, the City would increase the cost of the asset with a corresponding increase in the liability to Jaymark Developers.

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COMBINING AND INDIVIDUAL FUND

AND

ACCOUNT GROUP STATEMENTS

These financial statements provide a more detailed view of the "General Purpose Financial Statements" presented in the preceding subsection.

Combining statements are presented when there are more than one fund of a given fund type. Individual fund and account group statements are presented when there is only one fund of a given type and for the account group. They are also necessary to present budgetary comparisons.

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GENERAL FUND

The General Fund accounts for all revenues and expenditures of the City which are not required to be accounted for in other funds. It receives a greater variety and number of taxes and other general revenues than any other fund.

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CITY OF GROVELAND, FLORIDA GENERAL FUND BALANCE SHEET

SEPTEMBER 30, 1999

WITH COMPARATIVE TOTALS FOR SEPTEMBER 30, 1998

| | | TOTALS | | |
|------------------------------------|-------|---------|-----------------|---------|
| <u>ASSETS</u> | 19 | 999 | | 1998 |
| Cash and cash equivalents | \$ 80 | 01,937 | \$ | 199,686 |
| Investments | | *** | | 183,599 |
| Accounts receivable | - 1 | 24,231 | | 23,832 |
| Due from other governmental units | | 9,592 | | 2,381 |
| Interfund receivable | | *** | | 186,428 |
| Prepaid expenditures | | ··· | | 4,802 |
| TOTAL ASSETS | \$ 83 | 35,760 | \$ | 600,728 |
| LIABILITIES AND FUND BALANCE | | | | |
| Liabilities: | | | | |
| Accounts payable | \$ | 15,851 | \$ | 24,389 |
| Compensated absences | | 32,121 | | 24,683 |
| Total Liabilities | | 47,972 | | 49,072 |
| Fund Balance: | | | | |
| Reserved: | | | | |
| For infrastructure | 4: | 31,236 | | 296,985 |
| For police education | | 14,367 | | 12,173 |
| For law enforcement | | 10,681 | | 9,113 |
| For law enforcement communication | | 7,635 | | ••• |
| For roads and streets | | *** | | 1,748 |
| Unreserved, undesignated | 3: | 23,869 | \$- | 231,637 |
| Total Fund Balance | 7 | 87,788_ | 2 | 551,656 |
| TOTAL LIABILITIES AND FUND BALANCE | \$ 8: | 35,760 | <u>\$</u> | 600,728 |

The notes to the financial statements are an integral part of this statement.

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CHY OF GROVELAND, FLORIDA GENERAL FUND

STATEMENT OF REVENUES, EXPENDITURES & CHANGES

IN FUND BALANCE - BUDGET AND ACTUAL FOR THE YEAR ENDED SEPTEMBER 30, 1999

WITH COMPARATIVE ACTUAL TOTALS FOR THE YEAR ENDED SEPTEMBER 30, 1998

| | BUDGET | <u>ACTUAL</u> | VARIANCE FAVORABLE (UNFAVORABLE) | 1998 ACTUAL |
|---|-------------|---------------|--|----------------|
| Revenues: | | | | |
| Taxes | \$ 798,396 | \$ 851,544 | \$ 53,148 | \$ 774,807 |
| Licenses and permits | 8,360 | 12,503 | 4,143 | 9,607 |
| Intergovernmental | 219,946 | 244,289 | 24,343 | 219,637 |
| Charges for services | 27,315 | 51,076 | 23,761 | 27,164 |
| Fines and forfeitures | 39,000 | 47,523 | 8,523 | 39,987 |
| Miscellaneous | 21,350 | 26,833 | 5,483 | 36,471 |
| Total Revenues | 1,114,367 | 1,233,768 | 119,401 | 1,107,673 |
| xpenditures: | | | | |
| General government | 207,904 | 226,453 | (18,549) | 193,600 |
| Public safety | 655,414 | 758,553 | (103,139) | 564,795 |
| Physical environment | 400 | 2 | 400 | 300 |
| Transportation | 217,248 | 122,922 | 94,326 | 98,054 |
| Human services | 7,440 | 4,197 | 3,243 | 4,267 |
| Culture and recreation | 115,961 | 105,298 | 10,663 | 107,345 |
| Total Expenditures | 1,204,367 | 1,217,423 | (13,056) | 968,361 |
| xcess of Revenues over Expenditures | (90,000) | 16,345 | 106,345 | 139,312 |
| ther Financing Sources (Uses): | | | | |
| Operating transfer in | *** | 45,482 | 45,482 | *** |
| roceeds from capital lease | | 174,305 | 174,305 | 25,359 |
| Total Other Financing Sources (Uses) | | 219,787 | 219,787 | 25,359 |
| cess (Deficiency) of Revenues and other Financing Sources over (under) | | | | |
| expenditures and Other Financing Uses | (90,000) | 236,132 | 326,132 | 164,671 |
| nd Balance - Beginning of Year | 551,656 | 551,656 | | 386,985 |
| IND BALANCE - END OF YEAR | \$ 461,656 | \$ 787,788 | \$ 326,132 | \$ 551,656 |

e notes to the financial statements are an integral part of this statement.

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CITY OF GROVELAND, FLORIDA

GENERAL FUND

SCHEDULE OF REVENUES - BUDGET AND ACTUAL FOR THE YEAR ENDED SEPTEMBER 30, 1999

WITH COMPARATIVE ACTUAL TOTALS FOR THE YEAR ENDED SEPTEMBER 30, 1998

| | BUDGET | ACTUAL | VARIANCE FAVORABLE (UNFAVORABLE) | 1998 <u>ACTUAL</u> |
|-------------------------------|------------|------------|--|-----------------------|
| evenues: | | | | |
| Taxes: | | | | |
| Ad valorem | \$ 304,336 | \$ 292,485 | \$ (11,851) | \$ 271,209 |
| Infrastructure surtax | 162,000 | 180,048 | 18,048 | 163,189 |
| Franchise fees | 97,000 | 100,876 | 3,876 | 105,465 |
| Utility service taxes | 189,500 | 225,493 | 35,993 | 186,269 |
| Local option gas tax | 45,560 | 52,642 | 7,082 | 48,675 |
| Total Taxes | 798,396 | 851,544 | 53,148 | 774,807 |
| Licenses and Permits: | | | | |
| Professional and occupational | 8,000 | 12,260 | 4,260 | 9,352 |
| Permits | 360 | 243 | (117) | 255 |
| Total Licenses and Permits | 8,360 | 12,503 | 4,143 | 9,607 |
| Intergovernmental: | | | | |
| Two-cent cigarette tax | 10,000 | 9,567 | (433) | 10,675 |
| State revenue sharing | 61,746 | 61,946 | 200 | 65,337 |
| Mobile home licenses | 1,500 | 1,282 | (218) | 1,187 |
| Alcoholic beverage licenses | 300 | 469 | 169 | 262 |
| Half-cent sales tax | 112,000 | 111,644 | (356) | 102,504 |
| Municipal fuel tax rebate | 800 | *** | (800) | *** |
| One-cent gas tax | 16,000 | 18,767 | 2,767 | 21,845 |
| County occupational licenses | 5,600 | 2,279 | (3,321) | 3,159 |
| Interlocal agreement | 70.4 | *** | 412 | 5,571 |
| Grants | 12,000 | 38,335 | 26,335 | 9,097 |
| Total Intergovernmental | 219,946 | 244,289 | 24,343 | 219,637 |
| Charges For Services: | | | | |
| Other public safety charges | 3,715 | 2,009 | (1,706) | 5,476 |
| Zoning fees | 1,800 | 27,144 | 25,344 | 480 |
| Sale of maps | 100 | 35 | (65) | *** |
| Qualifying fees | 300 | 288 | (12) | 408 |
| Fire protection services | 12,000 | 12,000 | 4** | 12,000 |
| Dispatching services | 9,400 | 9,600 | 200 | 8,800 |
| Total Charges For Services | \$ 27,315 | \$ 51,076 | \$ 23,761 | \$ 27,164 |

ne notes to the financial statements are an integral part of this statement.

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CITY OF GROVELAND, FLORIDA GENERAL FUND

SCHEDULE OF REVENUES - BUDGET AND ACTUAL

FOR THE YEAR ENDED SEPTEMBER 30, 1999

WITH COMPARATIVE ACTUAL TOTALS FOR THE YEAR ENDED SEPTEMBER 30, 1998

| | <u>I</u> | BUDGET | į | ACTUAL | FAV | RIANCE ORABLE VORABLE) | #8 | 1998 ACTUAL |
|----------------------------------|-------------------|-----------|----------------|-----------|--|------------------------------|--------------|----------------|
| Fines and Forfeitures: | | | | | | | | |
| Court fines | \$ | 30,000 | \$ | 35,975 | \$ | 5,975 | \$ | 29,040 |
| Police education | | 2,600 | | 1,743 | | (857) | | 1,288 |
| Law enforcement communication | | *** | | 8,350 | | 8,350 | | 5,288 |
| Code enforcement fines | | 1,000 | | ••• | | (1,000) | | 1,260 |
| Drug forfeitures | | 5,000 | | 198 | | (4,802) | | 2,657 |
| Other | | 400 | - | 1,257 | £ | 857 | / | 454 |
| Total Fines and Forfeitures | | 39,000 | | 47,523 | 1 -11-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1 | 8,523 | Y | 39,987 |
| Miscellaneous Revenues: | | | | | | | | |
| Interest | | 9,250 | | 13,331 | | 4,081 | | 21,662 |
| Sale of surplus equipment | | 4,000 | | 30 | | (3,970) | | 2,400 |
| Sale of fruit | | 300 | | | | (300) | | |
| Other income | | 2,600 | | 1,493 | • | (1,107) | | 3,700 |
| Rents | | 4,000 | | 3,141 | | (859) | | 4,685 |
| Refund of prior year expenditure | - | 1,200 | - | 8,838 | - | 7,638 | | 4,024 |
| Total Miscellaneous Revenues | T _{abel} | 21,350 | - | 26,833 | | 5,483 | | 36,471 |
| TOTAL REVENUES | \$ | 1,114,367 | \$ | 1,233,768 | \$ | 119,401 | \$ | 1,107,673 |

The notes to the financial statements are an integral part of this statement.

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CITY OF GROVELAND, FLORIDA GENERAL FUND

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL FOR THE YEAR ENDED SEPTEMBER 30, 1999

WITH COMPARATIVE ACTUAL TOTALS FOR THE YEAR ENDED SEPTEMBER 30, 1998

| GENERAL GOVERNMENT: Legislative: | BUDGET | ACTUAL | VARIANCE FAVORABLE (UNFAVORABLE) | 1998 ACTUAL |
|-----------------------------------|-----------|-----------|--|----------------|
| City Council: | | | | |
| Personal services | \$ 13,200 | \$ 12,100 | \$ 1,100 | \$ 14,300 |
| Operating expenses | 21,185 | 15,451 | 5,734 | 14,873 |
| Total Legislative | 34,385 | 27,551 | 6,834 | 29,173 |
| Executive: City Manager/Finance: | | | | |
| ■ Personal services | 110,247 | 144,781 | (34,534) | 89,934 |
| Operating expenses | 56,872 | 48,567 | 8,305 | 54,900 |
| Capital outlay | | 54 | (54) | 14,393 |
| Total Executive | 167,119 | 193,402 | (26,283) | 159,227 |
| Legal Services: | | | | |
| City Attorney: | | | | |
| Operating expenses | 6,400 | 5,500 | 900 | 5,200 |
| Total General Government | 207,904 | 226,453 | (18,549) | 193,600 |
| PUBLIC SAFETY: | | | | |
| Law Enforcement: | | | | |
| Police Department: | | | | |
| Personal services | 299,500 | 306,188 | (6,688) | 264,584 |
| Operating expenses | 108,442 | 67,877 | 40,565 | 82,954 |
| Capital outlay | 40,929 | 77,484 | (36,555) | 35,903 |
| Debt service | **** | 41,498 | (41,498) | 8,970 |
| Total Police Department | 448,871 | 493,047 | (44,176) | 392,411 |

The notes to the financial statements are an integral part of this statement.

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CITY OF GROVELAND, FLORIDA

GENERAL FUND

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL FOR THE YEAR ENDED SEPTEMBER 30, 1999

WITH COMPARATIVE ACTUAL TOTALS FOR THE YEAR ENDED SEPTEMBER 30, 1998

| PUBLIC SAFETY (CONTINUED): | BUDGET | <u>ACTUAL</u> | VARIANCE FAVORABLE (UNFAVORABLE) | 1998 <u>ACTUAL</u> |
|-----------------------------------|--------------------|--------------------|--|-----------------------|
| Fire Control: | | | | |
| Fire Department: | 0.070 | m 2.040 | e (1.7(1) | e 2507 |
| Personal services | \$ 2,079 20,520 | \$ 3,840 24,002 | \$ (1,761) (3,482) | \$ 2,507 21,510 |
| Operating expenses Capital outlay | 20,600 | 82,810 | (62,210) | 439 |
| Debt service | * | 16,381 | (16,381) | |
| Deot service | | 10,561 | (10,501) | |
| Total Fire Department | 43,199 | 127,033 | (83,834) | 24,456 |
| Detention: | | | | |
| Personal services | 153,305 | 134,106 | 19,199 | 144,888 |
| Operating expenses | 9,039 | 3,762 | 5,277 | 3,040 |
| Capital outlay | 1,000 | *** | 1,000 | |
| | ex : | * | | |
| Total Detention | 163,344 | 137,868 | 25,476 | 147,928 |
| Code Enforcement | | | | |
| Personal services | | 605 | (605) | |
| 101301141 301 11303 | | | (003) | |
| Total Public Safety | 655,414 | 758,553 | (103,139) | 564,795 |
| | | <u></u> | | |
| PHYSICAL ENVIRONMENT: | | | | |
| | | | | |
| Grove: | 400 | | 400 | 202 |
| Operating expense | 400_ | | 400 | 300 |
| Total Physical Environment | 400 | | 400 | 300 |
| | | * | | |
| TRANSPORTATION: | | | | |
| Roads and Streets: | | | | |
| Personal services | 41,567 | 28,949 | 12,618 | 19,252 |
| Operating expenses | 85,681 | 42,048 | 43,633 | 45,308 |
| Capital outlay | 90,000 | 37,054 | 52,946 | 33,494 |
| Debt service | | 14,871 | (14,871) | |
| Total Transportation | 217,248 | 122,922 | 94,326 | 98,054 |

The notes to the financial statements are an integral part of this statement.

Docket No. 991666-WU Exhibit (____) JLY-3 Page 38 of 59

CITY OF GROVELAND, FLORIDA

GENERAL FUND

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL FOR THE YEAR ENDED SEPTEMBER 30, 1999

WITH COMPARATIVE ACTUAL TOTALS FOR THE YEAR ENDED SEPTEMBER 30, 1998

| HUMAN SERVICES: | BUDGET | ACTUAL | VARIANCE FAVORABLE (UNFAVORABLE) | 1998 <u>ACTUAL</u> |
|--------------------------------------|-------------------|-------------------|--|-----------------------|
| Animal Control: | 4.700 | n 1.500 | o 2121 | . 6 1001 |
| Personal services Operating expenses | \$ 4,720 2,720 | \$ 1,589 2,608 | \$ 3,131 112 | \$ 1,991 2,276 |
| Total Human Services | 7,440 | 4,197 | 3,243 | 4,267 |
| CULTURE AND RECREATION: | | | | |
| Library: | | | | |
| Operating expenses | 5,696 | 1,616 | 4,080 | 396 |
| Total Library | 5,696 | 1,616 | 4,080 | 396 |
| Parks and Recreation: | e | | | |
| Personal services | 33,805 | 61,582 | (27,777) | 30,962 |
| Operating expenses | 52,460 | 38,258 | 14,202 | 48,699 |
| Capital outlay | 24,000 | 3,842 | 20,158 | 5,688 |
| Debt service | | | 1000 | 21,600 |
| Total Parks and Recreation | 110,265 | 103,682 | 6,583 | 106,949 |
| Total Culture and Recreation | 115,961 | 105,298 | 10,663 | 107,345 |
| TOTAL EXPENDITURES | \$ 1,204,367 | \$ 1,217,423 | \$ (13,056) | \$ 968,361 |

The notes to the financial statements are an integral part of this statement.

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ENTERPRISE FUNDS

Enterprise Funds are used to account for operations (a) that are financed and operated in a manner similar to private business enterprises where the intent of the governing body is that the costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges; or (b) where the governing body has decided that periodic determination of revenues earned, expenses incurred, and/or net income is appropriate for capital maintenance, public policy, management control, accountability, or other purposes.

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CITY OF GROVELAND, FLORIDA WATER AND SANITATION FUND BALANCE SHEET SEPTEMBER 30, 1999

WITH COMPARATIVE TOTALS FOR SEPTEMBER 30, 1998

| | тот | ALS |
|---|--------------|--------------|
| ASSETS | 1999 | 1998 |
| Current Assets: | | |
| Cash and cash equivalents | \$ 61,023 | \$ 284,405 |
| Investments | ••• | 8,613 |
| Accounts receivable | 61,849 | 69,855 |
| Inventory | 13,000 | 13,000 |
| Prepaid expenses | | 891 |
| Total Current Assets | 135,872 | 376,764 |
| Restricted Assets: | | |
| Cash and cash equivalents: | | |
| Customer deposits | 66,379 | 58,104 |
| Impact fees | 148,215 | 65,252 |
| Water Revenue Bonds - Debt Service | 23,784 | 7,395 |
| Sewer Revenue Bonds - Debt Service | 127 | 12,075 |
| Water Revenue Bonds - Reserve | 93,366 | <u></u> |
| Total Cash and Cash Equivalents | 331,871 | 142,826 |
| Investments: | | |
| Water Revenue Bonds - Reserve | | 54,034 |
| Sewer Revenue Bonds - Reserve | 71,601 | 80,572 |
| Total Investments | 71,601 | 134,606 |
| Total Restricted Assets | 403,472 | 277,432 |
| Deferred Charges: | | |
| Bond issuance cost | 24,663 | 25,388 |
| Property Plant and Professional | | |
| Property, Plant and Equipment: Land | | |
| | 263,565 | 263,565 |
| Buildings and improvements Water system | 121,672 | 120,412 |
| Sewer system | 2,638,881 | 2,458,005 |
| Construction in process | 4,904,015 | 4,007,103 |
| Equipment | | 71,007 |
| Equipment | 225,723 | 117,904 |
| | 8,153,856 | 7,037,996 |
| Less accumulated depreciation | 1,292,634 | 1,086,691 |
| Net Property, Plant and Equipment | 6,861,222 | 5,951,305 |
| TOTAL ASSETS | \$ 7,425,229 | \$ 6,630,889 |
| | | Continued |

The notes to the financial statements are an integral part of this statement.

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| 1 | TOTALS | | |
|---|-------------------------------|--------------------|--|
| LIABILITIES AND FUND EQUITY | 1999 | 1998 | |
| Liabilities: | | | |
| Current Liabilities (Payable From Current Assets): Accounts Payable and accrued expenses Compensated absences | \$ 9,308 11,482 | \$ 18,994 8,949 | |
| Interfund payable Obligation under capital leases | 49,156 | 186,428 | |
| Total Current Liabilities (Payable From Current Assets) | 69,946 | 214,371 | |
| Current Liabilities (Payable From Restricted Assets): | | **** ** * * | |
| Customer deposits Revenue bonds | 66,379 38,000 | 58,104 37,000 | |
| Note payable Accrued interest | 58,700 12,170 | 12,331 | |
| Total Current Liabilities (Payable From Restricted Assets) | 175,249 | 107,435 | |
| Long-Term Liabilities: | | | |
| Compensated absences Revenue bonds Note payable | 2,403 2,883,000 274,017 | 7,376 2,921,000 | |
| Total Long-Term Liabilities | 3,159,420 | 2,928,376 | |
| Total Liabilities | 3,404,615 | 3,250,182 | |
| Fund Equity: Contributed capital | 4,004,733 | 3,438,900 | |
| Retained earnings: Reserved for debt service Unreserved | 15,881 | (58,193) | |
| Total Fund Equity | 4,020,614 | 3,380,707 | |
| TOTAL LIABILITIES AND FUND EQUITY | \$ 7,425,229 | \$ 6,630,889 | |
| | 7,127,227 | 0,030,809 | |

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CITY OF GROVELAND, FLORIDA WATER AND SANITATION FUND

STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN RETAINED EARNINGS FOR THE YEAR ENDED SEPTEMBER 30, 1999

WITH COMPARATIVE TOTALS FOR THE YEAR ENDED SEPTEMBER 30, 1998

| | TOTAL | TOTALS | | |
|---|-----------------------|---------------------------------|--|--|
| | 1999 | 1998 | | |
| Operating Revenues: | | • | | |
| Water sales | \$ 443,597 | \$ 462,723 | | |
| Sanitation fees | 165,260 | 159,696 | | |
| Sewer charges | 198,338 | 198,194 | | |
| Meter installations | 47,995 | 26,466 | | |
| New connections | 5,778 | 4,028 | | |
| Delinquent and late fees | 16,192 | 17,789 | | |
| Total Operating Revenues | 877,160 | 868,896 | | |
| Operating Expenses: | | | | |
| Personal services | 178,986 | 215,989 | | |
| Operating expenses | 298,806 | 278,758 | | |
| Utility services | 34,361 | 25,533 | | |
| Repair and maintenance | 33,625 | 20,601 | | |
| Engineering | 21,117 | 11,716 | | |
| Insurance | 11,955 | 8,800 | | |
| Depreciation | 205,943 | 179,017 | | |
| Bad debts | | 8,665 | | |
| Total Operating Expenses | 784,793 | 749,079 | | |
| Operating Income | 92,367 | 119,817 | | |
| Nonoperating Revenues (Expenses): | | | | |
| Water quality assurance payments | 150,466 | | | |
| Interest revenue | 19,417 | 9,283 | | |
| Miscellaneous revenue | 5,770 | 2,125 | | |
| Interest expense | (148,464) | (152,631) | | |
| Total Nonoperating Revenues (Expenses) | 27,189 | (141,223) | | |
| Income (Loss) Before Operating Transfers | 119,556 | (21,406) | | |
| Operating Transfers Out | (45,482) | | | |
| Net Income (Loss) | 74,074 | (21,406) | | |
| Retained Earnings - Beginning of Year | (58,193) | (36,787) | | |
| RETAINED EARNINGS - END OF YEAR | \$ 15,881 | \$ (58,193) | | |
| The notes to the financial statements are an integral part of | this statement. | | | |
| | Docket No. Exhibit (| o. 991666-WU) JLY-3 f 59 | | |

WATER AND SANITATION FUND

STATEMENT OF CASH FLOWS

FOR THE YEAR ENDED SEPTEMBER 30, 1999

WITH COMPARATIVE TOTALS FOR THE YEAR ENDED SEPTEMBER 30, 1998

| • | TOTALS | | |
|---|------------|-------------------------|--|
| | 1999 | 1998 | |
| Cash Flows From Operating Activities: | a. | | |
| Cash received from customers | \$ 885,166 | \$ 877,652 | |
| Cash payments to suppliers for goods and services | (408,659) | (361,347) | |
| Cash payments for employee services | (181,426) | (212,991) | |
| Net Cash Provided (Used) by Operating Activities | 295,081 | 303,314 | |
| Cash Flows From Noncapital Financing Activities: | | | |
| Utility deposits received from customers | 8,275 | 6,062 | |
| Loan from general fund | | 94,626 | |
| Repayment to general fund | (186,428) | ••• | |
| Operating transfers out to general fund | (45,482) | | |
| Net Cash Provided by Noncapital Financing Activities | (223,635) | 100,688 | |
| Cash Flows From Capital and Related Financing Activities: | £ | | |
| Principal paid on revenue bonds and notes payable | (95,700) | (94,449) | |
| Principal paid on capital lease obligations | (51,859) | (-,,) | |
| Acquisition and construction of capital assets | (623,428) | (60,952) | |
| Interest paid on revenue bonds and notes payable | (147,900) | (152,654) | |
| Water quality assurance payments | 150,466 | | |
| Proceeds from capital grants | 420,066 | 28,022 | |
| Proceeds from impact fees | 145,767 | 40,104 | |
| Net Cash Used For Capital and | | | |
| Related Financing Activities | (202,588) | (239,929) | |
| Cash Flows From Investing Activities: | | | |
| Interest and other | 25,187 | 11,408 | |
| (Purchase) disposition of investments | 71,618 | (15,454) | |
| Net Cash Provided (Used) By Investing Activities | 96,805 | (4,046) | |
| Net increase (decrease) in cash and cash equivalents | (34,337) | 160,027 | |
| Cash and cash equivalents at beginning of year | 427,231 | 267,204 | |
| CASH AND CASH EQUIVALENTS AT END OF YEAR | \$ 392,894 | \$ 427,231 Continued | |
| | | | |

The notes to the financial statements are an integral part of this statement.

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WATER AND SANITATION FUND

STATEMENT OF CASH FLOWS

FOR THE YEAR ENDED SEPTEMBER 30, 1999

WITH COMPARATIVE TOTALS FOR THE YEAR ENDED SEPTEMBER 30, 1998

| · · | TOTALS | | | |
|---|------------------------------------|--------------------------------|--|--|
| 1 | 1999 | 1998 | | |
| Reconciliation Of Operating Income To Net Cash Provided By Operating Activities: | | | | |
| Operating Income | \$ 92,367 | \$ 119,817 | | |
| Adjustments To Reconcile Operating Income To Net Cash Provided By Operating Activities: | X. | | | |
| Depreciation Bad debts | 205,943 | 179,017 8,665 | | |
| Change in assets and liabilities: (Increase) decrease in accounts receivable (Increase) decrease in prepaid expenses Decrease in accounts payable Increase (decrease) in compensated absences | 8,006 891 (9,686) (2,440) | 8,756 (891) (15,048) | | |
| Total Adjustments | 202,714 | 183,497 | | |
| NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES | \$ 295,081 | \$ 303,314 | | |

Noncash investing, capital and financing activities:

The City acquired vehicles totaling \$101,015 by incurring a capital lease obligation of the same amount. Additionally the City acquired a sewer package plant by incurring a note payable of \$391,417.

The notes to the financial statements are an integral part of this statement.

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ACCOUNT GROUPS

Account Groups are used to establish accounting control and accountability for the City's general fixed assets and the unmatured principal of its general long-term debt. These account groups are not funds; they do not reflect available financial resources and related liabilities.

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CITY OF GROVELAND, FLORIDA SCHEDULE OF GENERAL FIXED ASSETS BY SOURCE **SEPTEMBER 30, 1999**

WITH COMPARATIVE TOTALS FOR SEPTEMBER 30, 1998

| g · | TOTALS | | |
|--|----------------------------------|----------------------------------|--|
| 3 | 1999 | 1998 | |
| General Fixed Assets: Land Buildings and improvements Equipment | \$ 193,300 467,423 767,371 | \$ 193,300 456,423 615,215 | |
| TOTAL GENERAL FIXED ASSETS | \$ 1,428,094 | \$ 1,264,938 | |
| Investments in General Fixed Assets From: General Fund revenues Federal Revenue Sharing revenues | \$ 1,325,853 102,241 | \$ 1,162,697 102,241 | |
| TOTAL INVESTMENTS IN GENERAL FIXED ASSETS | \$ 1,428,094 | \$ 1,264,938 | |

The notes to the financial statements are an integral part of this statement.

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CITY OF GROVELAND, FLORIDA SCHEDULE OF GENERAL LONG-TERM DEBT SEPTEMBER 30, 1999

WITH COMPARATIVE TOTALS FOR SEPTEMBER 30, 1998

| | TOTAL | TOTALS | |
|--|------------------------------------|----------------------------------|--|
| | 1999 | 1998 | |
| Amount to be provided for the Payment of General Long-Term Debt | | | |
| Obligation under capital lease Compensated absences Total to be Provided | \$ 110,941 22,313 \$ 133,254 | \$ 16,389 32,864 \$ 49,253 | |
| | 190 - P. 190 | | |
| Obligation under capital lease Compensated absences | \$ 110,941 22,313 | \$ 16,389 32,864 | |
| Total General Long-Term Debt Payable | \$ 133,254 | \$ 49,253 | |

The notes to the financial statements are an integral part of this statement.

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OTHER REPORTS

Docket No. 991666-WU Exhibit (_____) JLY-3 Page 49 of 59 Herbert John Greenlee, Jr., C.P.A. Jerry, D., Brown, C.P.A.

Suzanne M. Wolfe, C.P.A.



KURRAS
RICE &
BROWN, PA
CERTIFIED PUBLIC
ACCOUNTANTS

John S. Rice, C.P.A.
Patricia A. Sykes-Amos, C.P.A.
C. L. (Chip) Garner, C.P.A.

Dorothy A. Kurras, C.P.A. John A. Powers, C.P.A. Keire Rice Hosley, C.P.A. David S. McDonald, C.P.A.

REPORT ON COMPLIANCE AND ON INTERNAL CONTROL OVER FINANCIAL REPORTING BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS

Honorable Mayor and City Council City of Groveland, Florida

We have audited the general purpose financial statements of the City of Groveland, Florida, as of and for the year ended September 30, 1999, and have issued our report thereon dated April 17,2000, which was qualified because we were unable to obtain sufficient evidential matter to determine if the general fixed assets account group was fairly stated. Except as discussed in the preceding sentence, we conducted our audit in accordance with generally accepted auditing standards and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States.

Compliance

As part of obtaining reasonable assurance about whether the City of Groveland, Florida's general purpose financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grants, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance that are required to be reported under *Government Auditing Standards*.

Internal Control Over Financial Reporting

In planning and performing our audit, we considered the City of Groveland, Florida's internal control over financial reporting in order to determine our auditing procedures for the purpose of expressing our opinion on the general purpose financial statements and not to provide assurance on the internal control over financial reporting. However, we noted certain matters involving the internal control over financial reporting and its operation that we consider to be reportable conditions. Reportable conditions involve matters coming to our attention relating to significant deficiencies in the design or operation of the internal control over financial reporting that, in our judgment, could adversely affect the City of Groveland, Florida's ability to record, process

MEMBER: FLORIDA INSTITUTE OF CERTIFIED PUBLIC ACCOUNTANTS & AMERICAN INSTITUTE OF CE

605 Montrose Street

P.O. Box 120400 • Clermont, FL 34712-0400
(352) 394-3256 • Fax (352) 394-6910

Docket No. 991666-WU

P. Exhibit (_____) JLY-3

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summarize and report financial data consistent with the assertions of management in the general purpose financial statements. Reportable conditions are described in the accompanying schedule of findings and questioned costs as item 99-1.

A material weakness is a condition in which the design or operation of one or more of the internal control components does not reduce to a relatively low level the risk that misstatements in amounts that would be material in relation to the general purpose financial statements being audited may occur and not be detected within a timely period by employees in the normal course of performing their assigned functions. Our consideration of the internal control over financial reporting would not necessarily disclose all matters in the internal control that might be reportable conditions and, accordingly, would not necessarily disclose all reportable conditions that are also considered to be material weaknesses. However, we do believe that the reportable condition noted above is a material weakness.

This report is intended solely for the information and use of management, others within the organization, City Council, and federal awarding agencies and pass-through entities and is not intended to be and should not be used by anyone other than these specified parties.

Greenlee, Kurros, Rice & Brown, P.A.

Mount Dora, Florida

April 17, 2000

Docket No. 991666-WU Exhibit (_____) JLY-3 Page 51 of 59 Herbert John Greenlee, Jr., C.P.A. Jerry D. Brown, C.P.A.

Suzanne M. Wolfe, C.P.A.



UKEEI VLEE KURRAS

MUUNI DUNA UFFICE John S. Rice, C.P.A. Patricia A. Sykes-Amos, C.P.A. C. L. (Chip) Garner, C.P.A.

Dorothy A. Kurras, C.P.A. John A. Powers, C.P.A. Keire Rice Hosley, C.P.A. David S. McDonald, C.P.A.

REPORT ON COMPLIANCE WITH REQUIREMENTS APPLICABLE TO EACH MAJOR PROGRAM AND ON INTERNAL CONTROL OVER COMPLIANCE IN ACCORDANCE WITH OMB CIRCULAR A-133

Honorable Mayor and City Council City of Groveland, Florida

We have audited the compliance of the City of Groveland, Florida with the types of compliance requirements described in the U.S. Office of Management and Budget (OMB) Circular A-133 Compliance Supplement that are applicable to each of its major federal programs for the year ended September 30, 1999. The City of Groveland, Florida's major federal programs are identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs. Compliance with the requirements of laws, regulations, contracts, and grants applicable to each of its major federal programs is the responsibility of the City of Groveland, Florida's management. Our responsibility is to express an opinion on the City of Groveland, Florida's compliance based on our audit.

We conducted our audit of compliance in accordance with generally accepted auditing standards; the standards applicable to financial audits contained in Government Auditing Standards, issued by the Comptroller General of the United States; and OMB Circular A-133, Audits of States, Local Governments, and Non-Profit Organizations. Those standards and OMB Circular A-133 require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the types of compliance requirements referred to above that could have a direct and material effect on a major federal program occurred. An audit includes examining, on a test basis, evidence about the City of Groveland, Florida's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances. We believe that our audit provides a reasonable basis for our opinion. Our audit does not provide a legal determination of the City of Groveland, Florida's compliance with those requirements.

In our opinion, the City of Groveland, Florida complied, in all material respects, with the requirements referred to above that are applicable to its major federal programs for the year ended September 30, 1999.

MEMBER: FLORIDA INSTITUTE OF CERTIFIED PUBLIC ACCOUNTANTS & AMERICAN INSTITUTE OF DOCKET No. 991666-WU

Exhibit () JLY-3 Page 52 of 59

605 Montrose Street P.O. Box 120400 • Clermont, FL 34712-0400 39

Internal Control Over Compliance

The management of the City of Groveland, Florida is responsible for establishing and maintaining effective internal control over compliance with the requirements of laws, regulations, contracts, and grants applicable to federal programs. In planning and performing our audit, we considered the City of Groveland, Florida's internal control over compliance with requirements that could have a direct and material effect on a major federal program in order to determine our auditing procedures for the purpose of expressing our opinion on compliance and to test and report on the internal control over compliance in accordance with OMB Circular A-133.

Our consideration of the internal control over compliance would not necessarily disclose all matters in the internal control that might be material weaknesses. A material weakness is a condition in which the design or operation of one or more of the internal control components does not reduce to a relatively low level the risk that noncompliance with applicable requirements of laws, regulations, contracts, and grants that would be material in relation to a major federal program being audited may occur and not be detected within a timely period by employees in the normal course of performing their assigned functions. We noted no matters involving the internal control over compliance and its operation that we consider to be material weaknesses.

This report is intended solely for the information and use of the audit committee, management, City Council, and federal awarding agencies and pass-through entities and is not intended to be and should not be used by anyone other than these specified parties.

Grenlee, Kurras, Rice & Brown, P.A.

Mount Dora, Florida April 17, 2000

CITY OF GROVELAND, FLORIDA SCHEDULE OF EXPENDITURES OF FEDERAL AND STATE AWARDS FOR THE YEAR ENDED SEPTEMBER 30, 1999

| FEDERAL GRANTOR/PASS-THROUGH GRANTOR/PROGRAM TITLE | FEDERAL CFDA NUMBER | PROGRAM I.D. NUMBER | PROGRAM OR AWARD AMOUNT | RECEIPTS OR REVENUE RECOGNIZED | DISBURSEMENȚS/ EXPENDITURES |
|--|---------------------------|------------------------|-------------------------------|--------------------------------------|--------------------------------|
| Department of Housing and Urban Development | | | | | |
| Passed through Florida Department of Community Affairs | | * | | | |
| Community Development Block Grant State's Program | 14.228* | 97-DB-3K-06-45-02-N21 | \$ 488,523 | \$ 420,066 | \$ 420,066 |
| U.S. Department of Justice | | | | | |
| Community Oriented Policing Services Grant | 16.580 | 95-CF-WX-5224 | 60,143 | 4,143 | 4,143 |
| Passed through Florida Department of Community Affairs | | | eV to | • | |
| Local Law Enforcement Block Grant | Unknown | 99-CJ-A2-06-45-02-066 | 1,876 | 1,876 | 1,876 |
| Total U.S. Department of Justice | | | 62,019 | 6,019 | 6,019 |
| Total Federal and State Awards | | J | \$ 550,542 | \$ 426,085 | \$ 426,085 |

^{*} Denotes a major program

CITY OF GROVELAND, FLORIDA SCHEDULE OF FINDINGS AND QUESTIONS COSTS YEAR ENDED SEPTEMBER 30, 1999

Summary of Audit Results:

- 1. The auditor's report expresses a qualified opinion on the general purpose financial statements of the City of Groveland, Florida.
- 2. One reportable condition was disclosed by the audit of the financial statements and is considered to be a material weakness.
- 3. No instances of noncompliance material to the financial statements of the City of Groveland, Florida were disclosed during the audit.
- 4. No reportable conditions were disclosed during the audit of the major federal program.
- 5. The auditor's report on compliance for the major federal program for the City of Groveland, Florida express an unqualified opinion.
- 6. There are no audit findings relating to the major federal award program for the City of Groveland, Florida.
- 7. The program tested as a major program was:

Community Development Block Grant/ State's Program

CFDA No. 14,228

- 8. The threshold used for distinguishing between Type A and B programs was \$300,000.
- 9. The City of Groveland, Florida did not qualify as a low risk auditee.

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Findings - Financial Statement Audit

99-1 Interfund Receivables/Payables

Condition: The interfund accounts (due to/from) are not reconciled by the Finance Department on a monthly basis.

Criteria: Internal controls should be in place that provide reasonable assurance that expenditures made by one fund on behalf of another fund are recorded in both.

Effect: Because the City did not reconcile the interfund receivables/payables, expenses in the water fund were either not recorded or were in some instances materially overstated on the unadjusted trial balance.

Recommendation: The City's Finance Department should reconcile the interfund accounts monthly and if not in agreement make the appropriate adjusting journal entries.

Response: The Finance Director will monitor the interfund accounts monthly and timely record any adjusting entries required.

Docket No. 991666-WU Exhibit (_____) JLY-3 Page 56 of 59 Suzanne M. Wolfe, C.P.A.





John S. Rice, C.P.A.
Patricia A. Sykes-Amos, C.P.A.
C. L. (Chip) Garner, C.P.A.

Dorothy A. Kurras, C.P.A. John A. Powers, C.P.A. Keire Rice Hosley, C.P.A. David S. McDonald, C.P.A.

MANAGEMENT LETTER

Honorable Mayor and City Council City of Groveland, Florida

This report contains our comments as required by Chapter 10.554 (1)(E), Rules of the Auditor General, Local Government Entity Audits, for the City of Groveland, Florida, for the year ended September 30, 1999.

Subparagraph 1 refers to whether irregularities reported in the preceding annual financial audit have been corrected. There were no irregularities reported in the preceding annual financial audit.

Subparagraph 2 refers to whether recommendations made in the preceding annual audit have been followed by the City. The recommendation made in the preceding annual audit which has not been implemented is as follows:

The City needs to establish a subsidiary ledger for general fixed assets. We recommend that subsidiary records on each recorded asset should be set up with the following information:

(1) Date of acquisition: (2) Cost or estimated cost:

Subparagraph 3 refers to whether the unit of local government is or during the year was in a state of financial emergency as a consequence of conditions described in Section 218.503(1), Florida Statutes. No such condition occurred or existed during the fiscal year.

Subparagraph (4) refers to whether the financial report filed with the Department of Banking and Finance pursuant to section 218.32(1)(a), Florida Statutes agrees to the annual financial audit report. For the year ended September 30, 1999, the financial report was in agreement in all material respects.

Subparagraph (5) does not apply to the City.

MEMBER: FLORIDA INSTITUTE OF CERTIFIED PUBLIC ACCOUNTANTS & AMERICAN INSTITUTE

605 Montrose Street P.O. Box 120400 • Clermont, FL 34712-0400 (352) 394-3256 • Fax (352) 394-6910

4.

Docket No. 991666-WU Exhibit (_____) JLY-3 Page 57 of 59 Subparagraph 6 refers to recommendations to improve the local governmental entity's present financial management, accounting procedures and internal controls. We present the following recommendation in addition to Finding 99-1.

<u>Bank Accounts</u> - The City should consider consolidating many of its bank accounts. Presently there is a duplicate account for most funds that are being tracked.

Chart of Accounts

- A. Expense Accounts The City should consider combining some of its expense accounts to facilitate disbursements and coding and also to more closely conform with the State of Florida's chart of accounts.
- B. Grant Revenue Accounts The City should establish a separate general ledger account for every grant revenue funding source that is only used for the respective grant's receipts.

Subparagraph 7 refers to violations of laws, rules and regulations discovered within the scope of the financial audit. We noted no violations of laws, rules or regulations.

Subparagraph 8 refers to illegal or improper expenditures discovered within the scope of the financial audit. No illegal or improper expenditures were discovered during the current audit.

Subparagraph 9 refers to improper or inadequate accounting procedures, failure to properly record financial transactions, and inaccuracies, irregularities, shortages, and defalcations discovered. Our audit did not discover any of the above items which would require disclosure, even though adjustments were made to the City's accounts for the year ended September 30, 1999. All adjustments are reviewed with the City Finance Director prior to the delivery of this report.

The City of Groveland, Florida, is incorporated under the Special Acts of 1923 of the State of Florida, Chapter 9764.

This report is intended solely for the use of management and the State of Florida and should not be used for any other purpose. This restriction is not intended to limit the distribution of this report which, upon acceptance by the City of Groveland and the State of Florida, is a matter of public record.

Greenlee, Kurras, Rice & Brown, P.A.

Mount Dora, Florida April 17, 2000

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City of Groveland 156 S. Lake Ave. Groveland, FL 34736

(352) 429-2141

FAX: (352) 429-3852

(email) ourtown@magicnet.net

Michael Whitaker, Mayor

Jason L. Yarborough, City Manager

April 20, 2000

State of Florida Auditor General P.O. Box 1735 Tallahassee, FL 32302-1735

Attention: Ted Sauerbeck, Room 372

RE: September 30, 1999, Audit Report for the City of Groveland, Florida.

Dear Mr. Sauerbeck:

This letter documents our compliance with Chapter 10.558(1) of the Rules of the Auditor General of the State of Florida.

Bank Accounts

We are examining different methods of consolidating our banking accounts.

Chart of Accounts

Expense Accounts

We have combined duplicate expense accounts in our new accounting computer system.

Grant Revenue Accounts

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We will in the future distinguish between the different grants the city receives.

Sincerely

Patsy A derman

Finance Director

Docket No. 991666-WU

Exhibit () JLY-3

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Water Monthly Service Rates for a 5/8" x 3/4" Meter

| Description | Florida Water | City of Groveland | |
|--------------------------------|--------------------------------|-------------------|--|
| Base Facility Charge | \$ 9.42 \$9.44 | | |
| Gallonage Charge / 1,000 gal. | \$2.04 \$ 2.0 5 | | |
| First 4,000 gallons | | \$13.13 | |
| Over 4,000 gal. Per 1,000 gal. | | \$3.44 | |
| TYPICAL BILLS: | | | |
| 0 gallons | \$ 9.42 \$ 9.44 | \$13.13 | |
| 5,000 gallons | \$19.62 \$ 19.69 | \$16.57 | |
| 10,000 gallons | ^ક | \$33.77 | |

Water Service Availability Charges for a 5/8" x 3/4" Meter

| Description | Florida Water Services Corp. | City of Groveland | |
|--|------------------------------|---------------------------------|--|
| Main Extension Charge | \$446.00 | \$300.00 | |
| Meter Installation Charge | \$90.00 | \$500.00 | |
| Service Installation Charge | \$143.00 | \$ 25.00 \$10.00 | |
| Plant Capacity Charge | \$700.00 | \$ 744.00 \$695.00 | |
| Allowance for Funds Prudently Invested | | | |
| Transmission / Distribution May, 2000 - December, 2000 | \$244.90 | \$0.00 | |
| TOTALS | \$1,623.90 | \$ 1,5v9.∞ \$1,505.00 | |