CLASS "A" OR "B"

WATER AND/OR WASTEWATER UTILITIES
(Gross Revenue of More Than $200,000 Each)

OFFICIAL COPY
Public Service Commission
Do Not Remove From This Office

ANNUAL REPORT

OF

SU640-17-AR

UTILITIES, INC of FLORIDA
Exact Legal Name of Respondent

278W 567S
Certificate Number(s)

Submitted To The

STATE OF FLORIDA

Florida Public Service Commission

FOR THE

YEAR ENDED

31-Dec-17

Form PSC/WAW 3 (Rev. 12/99)

GENERAL INSTRUCTIONS

1. Prepare this report in conformity with the 1996 National Association of Regulatory Utility Commissioners Uniform System of Accounts for Water and/or Wastewater Utilities (USOA).

2. Interpret all accounting words and phrases in accordance with the USOA.

3. Complete each question fully and accurately, even if it has been answered in a previous annual report. Enter the word "None" where it truly and completely states the fact.

4. For any question, section, or page which is not applicable to the respondent, enter the words "Not Applicable". Do not omit any pages.

5. Where dates are called for, the month and day should be stated as well as the year.

6. All schedules requiring dollar entries should be rounded to the nearest dollar unless otherwise specifically indicated.

7. Complete this report by means which result in a permanent record, such as by computer or typewriter.

8. If there is not enough room on any schedule, an additional page or pages may be added; provided the format of the added schedule matches the format of the schedule with not enough room. Such a schedule should reference the appropriate schedules, state the name of the utility, and state the year of the report.

9. If it is necessary or desirable to insert additional statements for the purpose of further explanation of schedules, such statement should be made at the bottom of the page or an additional page inserted. Any additional pages should state the name of the utility, the year of the report, and reference the appropriate schedule.

10. For water and wastewater utilities with more than one rate group and/or system, water and wastewater pages should be completed for each rate group and/or system group. These pages should be grouped together and tabbed by rate group and/or system.

11. All other water and wastewater operations not regulated by the Commission and other regulated industries should be reported as "Other than Reporting Systems".

12. Financial information for multiple systems charging rates which are covered under the same tariff should be reported as one system. However, the engineering data must be reported by individual system.

13. For water and wastewater utilities with more than one system, one (1) copy of workpapers showing the consolidation of systems for the operating sections, should be filed with the annual report.

14. The report should be filled out in quadruplicate and the original and two copies returned by March 31, of the year following the date of the report. The report should be returned to:

Florida Public Service Commission
Division of Water and Wastewater
2540 Shumard Oak Boulevard
Tallahassee, Florida 32399-0873

The fourth copy should be retained by the utility.

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EXECUTIVE SUMMARY

UTILITY NAME: UTILITIES, INC of FLORIDA

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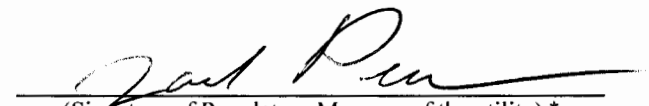
CERTIFICATION OF ANNUAL REPORT

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

YES	NO		
X		1.	The utility is in substantial compliance with the Uniform System of Accounts prescribed by the Florida Public Service Commission.
X		2.	The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission.
X		3.	There have been no communications from regulatory agencies concerning noncompliance with, or deficiencies in, financial reporting practices that could have a material effect on the the financial statement of the utility.
X		4.	The annual report fairly represents the financial condition and results of operations of the respondent for the period presented and other information and statements presented in the the report as to the business affairs of the respondent are true, correct and complete for the period for which it represents.

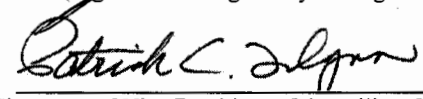
Items Certified

1.	2.	3.	4.
X	X	X	X



(Signature of Regulatory Manager of the utility) *

1.	2.	3.	4.
X	X	X	X



(Signature of Vice President of the utility, Officer of the utility) *

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

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

ANNUAL REPORT OF

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UTILITIES, INC. OF FLORIDA - All systems Combined County: **Various**
(Exact Name of Utility)

List below the exact mailing address of the utility for which normal correspondence should be sent:
200 WEATHERSFIELD AVE
ALTAMONTE SPRINGS, FL 32714

Telephone: 800-272-1919

E Mail Address: NONE

WEB Site: NONE

Sunshine State One-Call of Florida, Inc. Member Number LPU487

Name and address of person to whom correspondence concerning this report should be addressed:
JARED DEASON
200 WEATHERSFIELD AVE
ALTAMONTE SPRINGS, FL 32714

Telephone: 850-643-7326

List below the address of where the utility's books and records are located:
200 WEATHERSFIELD AVE
ALTAMONTE SPRINGS, FL 32714

Telephone: 850-643-7326

List below any groups auditing or reviewing the records and operations:
ERNST & YOUNG LLP

Date of original organization of the utility: 10/15/1975

Check the appropriate business entity of the utility as filed with the Internal Revenue Service

Individual	Partnership	Sub S Corporation	1120 Corporation
			X

List below every corporation or person owning or holding directly or indirectly 5% or more of the voting securities of the utility:

	Name	Percent Ownership
1.	UTILITIES INC	100%
2.		
3.		
4.		
5.		
6.		
7.		
8.		

UTILITY NAME: UTILITIES, INC. OF FLORIDA - All systems Combined

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DIRECTORY OF PERSONNEL WHO CONTACT THE FLORIDA PUBLIC SERVICE COMMISSION

NAME OF COMPANY REPRESENTATIVE (1)	TITLE OR POSITION (2)	ORGANIZATIONAL UNIT TITLE (3)	USUAL PURPOSE FOR CONTACT WITH FPSC
John Hoy	President		OPERATIONS
Patrick Flynn	Vice President Operations		OPERATIONS
Laura Granier	Vice President and Secretary		LEGAL
Debra A. Plumb	Assistant Secretary		ADMINISTRATIVE
Jim Andrejko	Treasurer		FINANCIAL
Phil Drennan	FP&A Manager		FINANCIAL
Jared Deason	Regulatory Manager		FINANCIAL

(1) Also list appropriate legal counsel, accountants and others who may not be on general payroll.
(2) Provide individual telephone numbers if the person is not normally reached at the company.
(3) Name of company employed by if not on general payroll.

UTILITY NAME: UTILITIES, INC. OF FLORIDA - All systems Combined

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COMPANY PROFILE

Provide a brief narrative company profile which covers the following areas:

A. Brief company history.
B. Public services rendered.
C. Major goals and objectives.
D. Major operating divisions and functions.
E. Current and projected growth patterns.
F. Major transactions having a material effect on operations.

A. The company was incorporated on October 15, 1975 and began operations on January 1, 1976. Subdivisions were acquired over time. All Florida system reorganized on January 1, 2016 to encompass all Florida systems and subdivisions.

B. The Company provides water and sewer utility services.

C. Maintain a high quality of service and to acquire other water and sewer facilities as feasible.

D. See attached schedule. We also have an office that services customers in Florida at:
200 Weathersfield Avenue
Altamonte Springs, FL 32714

E. There is a pattern of modest growth for a number of years and we expect it to continue in the future.

F. No significant transactions occurred in the current year.

UTILITY NAME: UTILITIES, INC. OF FLORIDA - All systems Combined

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PARENT / AFFILIATE ORGANIZATION CHART

Current as of 12/31/2017

Complete below an organizational chart that show all parents, subsidiaries and affiliates of the utility.
The chart must also show the relationship between the utility and affiliates listed on E-7, E-10(a) and E-10(b).

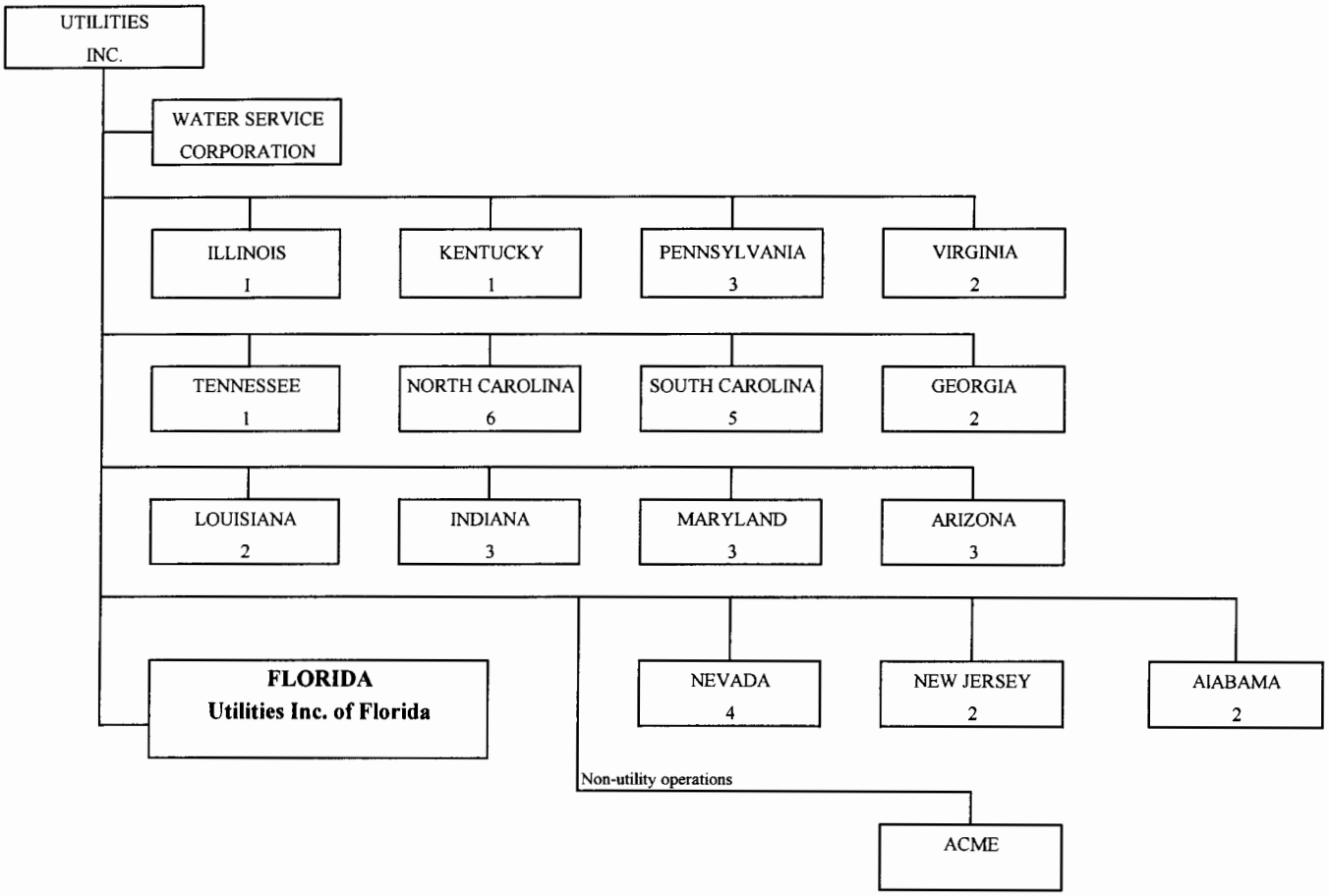
UTILITIES, INC. -- PARENT COMPANY

WATER SERVICE CORP. -- SERVICE COMPANY SUPPLYING MOST SERVICES REQUIRED BY UTILITY.

UTILITIES INC. of FLORIDA -- provides office personnel and administrative staff.

SEE ATTACHED

Parent And Affiliate Organizational Chart



UTILITIES, INC. - Parent Company

WATER SERVICE CORP. - Service organization providing administrative and other service functions for the utility.

NOTE: Within each state except Florida is the number of companies owned.

UTILITY NAME: UTILITIES, INC. OF FLORIDA - All systems Combined

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COMPENSATION OF OFFICERS

For each officer, list the time spent on respondent as an officer compared to time spent on total business activities and the compensation received as an officer from the respondent.

NAME (a)	TITLE (b)	% OF TIME SPENT AS OFFICER OF THE UTILITY (c)	OFFICERS' COMPENSATION (d)
John Hoy	President	N/A	$ N/A
Patrick Flynn	Vice President Operations	N/A	N/A
Laura Granier	Vice President and Secretary	N/A	N/A
Debra A. Plumb	Assistant Secretary	N/A	N/A
Jim Andrejko	Treasurer	N/A	N/A
		N/A	N/A

COMPENSATION OF DIRECTORS

For each director, list the number of director meetings attended by each director and the compensation received as a director from the respondent.

NAME (a)	TITLE (b)	NUMBER OF DIRECTORS' MEETINGS ATTENDED (c)	DIRECTORS' COMPENSATION (d)
Lisa A. Sparrow	Chairman & CEO	0	$ N/A
Hamish Cumming	Director	0	N/A
Bruce Anderson	Director	0	N/A
Carol Wozney	Director	0	N/A

UTILITY NAME: UTILITIES, INC. OF FLORIDA - All systems Combined

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BUSINESS CONTRACTS WITH OFFICERS, DIRECTORS AND AFFILIATES

List all contracts, agreements, or other business arrangements* entered into during the calendar year (other than compensation related to position with Respondents) between the Respondent and officer and director listed on page E-6. In addition, provide the same information with respect to professional services for each firm, partnership, or organization with which the officer or director is affiliated.

NAME OF OFFICER, DIRECTOR OR AFFILIATE (a)	IDENTIFICATION OF SERVICE OR PRODUCT (b)	AMOUNT (c)	NAME AND ADDRESS OF AFFILIATED ENTITY (d)
NO BUSINESS CONTRACTS, AGREEMENTS OR OTHER ARRANGEMENTS WERE ENTERED INTO DURING THE CURRENT YEAR BY THE OFFICERS LISTED ON PAGE E6, THE DIRECTORS OR AFFILIATES.		$	

* Business Agreement, for this schedule, shall mean any oral or written business deal which binds the concerned parties for products or services during the reporting year or future years. Although the Respondent and/or other companies will benefit from the arrangement, the officer or director is, however, acting on his behalf or for the benefit of other companies or persons.

UTILITY NAME: UTILITIES, INC. OF FLORIDA - All systems Combined

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AFFILIATION OF OFFICERS AND DIRECTORS

For each of the officials listed on page E-6, list the principle occupation or business affiliations or connections with any other business or financial organizations, firms, or partnerships. For purposes of this part, an official will be considered to have an affiliation with any business or financial organization, firm or partnership in which he is an officer, director, trustee, partner, or a person exercising similar functions.

NAME (a)	PRINCIPLE OCCUPATION OR BUSINESS AFFILIATION (b)	AFFILIATION OR CONNECTION (c)	NAME AND ADDRESS OF AFFILIATION OR CONNECTION (d)
Lisa A. Sparrow	Chairman & CEO	DIRECTOR	UTILITIES INC & SUBSIDIARIES NORTHBROOK IL
Hamish Cumming	Director	DIRECTOR	UTILITIES INC & SUBSIDIARIES NORTHBROOK IL
Bruce Anderson	Director	DIRECTOR	UTILITIES INC & SUBSIDIARIES NORTHBROOK IL
Carol Wozney	Director	DIRECTOR	UTILITIES INC & SUBSIDIARIES NORTHBROOK IL
John Hoy	President	OFFICER	UTILITIES INC & SUBSIDIARIES NORTHBROOK IL
Patrick Flynn	Vice President Operations	OFFICER	UTILITIES INC & SUBSIDIARIES NORTHBROOK IL
Laura Granier	Vice President and Secretary	OFFICER	UTILITIES INC & SUBSIDIARIES NORTHBROOK IL
Debra A. Plumb	Assistant Secretary	OFFICER	UTILITIES INC & SUBSIDIARIES NORTHBROOK IL
Jim Andrejko	Treasurer	OFFICER	UTILITIES INC & SUBSIDIARIES NORTHBROOK IL
			UTILITIES INC & SUBSIDIARIES NORTHBROOK IL

UTILITY NAME: UTILITIES, INC. OF FLORIDA - All systems Combined

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BUSINESSES WHICH ARE A BY-PRODUCT, COPRODUCT OR JOINT-PRODUCT RESULT OF PROVIDING WATER OR WASTEWATER SERVICE

Complete the following for any business which is conducted as a byproduct, coproduct, or joint product as a result of providing water and / or wastewater service. This would include any business which requires the use of utility land and facilities. Examples of these types of businesses would be orange groves, nurseries, tree farms, fertilizer manufacturing, etc. This would not include any business for which the assets are properly included in Account 121 - Nonutility Property along with the associated revenue and expenses segregated out as nonutility also.

	ASSETS		REVENUES		EXPENSES	
BUSINESS OR SERVICE CONDUCTED (a)	BOOK COST OF ASSETS (b)	ACCOUNT NUMBER (c)	REVENUES GENERATED (d)	ACCOUNT NUMBER (e)	EXPENSES INCURRED (f)	ACCOUNT NUMBER (g)
NO BUSINESS	$		$		$	
WHICH ARE						
A BYPRODUCT,						
COPRODUCT						
OR JOINT						
PRODUCT						
RESULTING						
FROM						
PROVIDING						
WATER						
AND/OR						
SEWER						
SERVICE.						

UTILITY NAME: UTILITIES, INC. OF FLORIDA - All systems Combined

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BUSINESS TRANSACTIONS WITH RELATED PARTIES

List each contract, agreement, or other business transaction exceeding a cumulative amount of $500 in any on year, entered into between the Respondent and a business or financial organization, firm, or partnership named on pages E-2 and E-6, identifying the parties, amounts, dates and product, and asset, or service involved.

Part I. Specific Instructions: Services and Products Received or Provided

1. **Enter in this part all transactions involving services and products received or provided.**

2. **Below are some types of transactions to include:**
   - **-management, legal and accounting services**
   - **-computer services**
   - -engineering & construction services
   - -repairing and servicing of equipment
   - **-material and supplies furnished**
   - **-leasing of structures, land, and equipment**
   - -rental transactions
   - -sale, purchase or transfer of various products

NAME OF COMPANY OR RELATED PARTY (a)	DESCRIPTION SERVICE AND/OR NAME OF PRODUCT (b)	CONTRACT OR AGREEMENT EFFECTIVE DATES (c)	ANNUAL CHARGES (P)urchased (S)old (d)	AMOUNT (e)
WATER SERVICE CORP/ FLORIDA REGIONAL	Operators/Admin/Officers Salaries & Benefits	Continous	Purchase	4,609,448
	Materials & Supplies	Continous	Purchase	329,123
	Contractual Services	Continous	Purchase	931,510
	Transportation Expenses	Continous	Purchase	323,470
	Insurance	Continous	Purchase	145,783
	Advertising	Continous	Purchase	0
	Regulatory Expenses	Continous	Purchase	37,997
	Miscellaneous	Continous	Purchase	166,086

UTILITY NAME: UTILITIES, INC. OF FLORIDA - All systems Combined

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BUSINESS TRANSACTIONS WITH RELATED PARTIES (Cont'd)

Part II. Specific Instructions: Sale, Purchase and Transfer of Assets

1. Enter in this part all transactions relating to the purchase, sale, or transfer of assets.

2 Below are examples of some types of transactions to include:
- -purchase, sale or transfer of equipment
- -purchase, sale or transfer of land and structures
- -purchase, sale or transfer of securities
- -noncash transfers of assets
- -noncash dividends other than stock dividends
- -write-off of bad debts or loans

3. The columnar instructions follow:

(a) Enter name of related party or company.
(b) Describe briefly the type of assets purchased, sold or transferred.
(c) Enter the total received or paid. Indicate purchase with "P" and sale with "S".
(d) Enter the net book value for each item reported.
(e) Enter the net profit or loss for each item reported. (column (c) - column (d))
(f) Enter the fair market value for each item reported. In space below or in a supplemental schedule, describe the basis used to calculate fair market value.

NAME OF COMPANY OR RELATED PARTY (a)	DESCRIPTION OF ITEMS (b)	SALE OR PURCHASE PRICE (c)	NET BOOK VALUE (d)	GAIN OR LOSS (e)	FAIR MARKET VALUE (f)
		$	$	$	$
NO ASSETS WERE SOLD,					
PURCHASED OR					
TRANSFERRED WITH					
A RELATED PARTY					
DURING THE FISCAL					
YEAR END 31-Dec-17					

FINANCIAL SECTION

UTILITY NAME: UTILITIES, INC. OF FLORIDA - All systems Combined

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COMPARATIVE BALANCE SHEET
ASSETS AND OTHER DEBITS

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR (e)
	UTILITY PLANT			
101-106	Utility Plant	F-7	$ 207,708,029	$ 234,430,925
108-110	Less: Accumulated Depreciation and Amortization	F-8	90,249,479	100,912,253
	Net Plant		$ 117,458,550	$ 133,518,672
114-115	Utility Plant Acquisition adjustment (Net)	F-7	1,276,370	1,297,369
116 *	Other Utility Plant Adjustments		133,964	57,066
	Total Net Utility Plant		$ 118,868,884	$ 134,873,107
	OTHER PROPERTY AND INVESTMENTS			
121	Nonutility Property	F-9	$ -	$ -
122	Less: Accumulated Depreciation and Amortization		-	-
	Net Nonutility Property		$	$
123	Investment In Associated Companies	F-10	-	-
124	Utility Investments	F-10	-	-
125	Other Investments	F-10	-	-
126-127	Special Funds	F-10	-	-
	Total Other Property & Investments		$ -	$ -
	CURRENT AND ACCRUED ASSETS			
131	Cash		$ 3,000	$ 3,000
132	Special Deposits	F-9	16,648	16,648
133	Other Special Deposits	F-9	-	-
134	Working Funds		-	-
135	Temporary Cash Investments		-	-
141-144	Accounts and Notes Receivable, Less Accumulated Provision for Uncollectible Accounts	F-11	4,088,054	4,068,789
145	Accounts Receivable from Associated Companies	F-12	41,579,509	30,443,087
146	Notes Receivable from Associated Companies	F-12	-	-
151-153	Material and Supplies		100,536	116,813
161	Stores Expense		-	-
162	Prepayments		-	1,101
171	Accrued Interest and Dividends Receivable		-	-
172 *	Rents Receivable		-	-
173 *	Accrued Utility Revenues		-	-
174	Misc. Current and Accrued Assets	F-12	-	-
	Total Current and Accrued Assets		$ 45,787,747	$ 34,649,437

* Not Applicable for Class B Utilities

UTILITY NAME: UTILITIES, INC. OF FLORIDA - All systems Combined

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COMPARATIVE BALANCE SHEET
ASSETS AND OTHER DEBITS

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR (e)
	DEFERRED DEBITS			
181	Unamortized Debt Discount & Expense	F-13	$ -	$ -
182	Extraordinary Property Losses	F-13	-	-
183	Preliminary Survey & Investigation Charges		-	
184	Clearing Accounts		-	-
185 *	Temporary Facilities		-	-
186	Misc. Deferred Debits	F-14	1,742,842	2,482,855
187 *	Research & Development Expenditures		-	-
190	Accumulated Deferred Income Taxes		(76,898)	
	Total Deferred Debits		$ 1,665,944	$ 2,482,855
	TOTAL ASSETS AND OTHER DEBITS		$ 166,322,576	$ 172,005,399

* Not Applicable for Class B Utilities

NOTES TO THE BALANCE SHEET

The space below is provided for important notes regarding the balance sheet.

UTILITY NAME: UTILITIES, INC. OF FLORIDA - All systems Combined

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COMPARATIVE BALANCE SHEET
EQUITY CAPITAL AND LIABILITIES

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR (e)
	EQUITY CAPITAL			
201	Common Stock Issued	F-15	$ 200,000	$ 200,000
204	Preferred Stock Issued	F-15	-	-
202, 205 *	Capital Stock Subscribed		-	-
203, 206 *	Capital Stock Liability for Conversion		-	-
207 *	Premium on Capital Stock		-	-
209 *	Reduction in Par or Stated Value of Capital Stock		-	-
210 *	Gain on Resale or Cancellation of Reacquired Capital Stock		-	-
211	Other Paid - In Capital		75,390,092	86,770,640
212	Discount On Capital Stock		-	-
213	Capital Stock Expense		-	-
214-215	Retained Earnings	F-16	20,835,935	23,714,103
216	Reacquired Capital Stock		-	-
218	Proprietary Capital (Proprietorship and Partnership Only)		-	-
	Total Equity Capital		$ 96,426,027	$ 110,684,743
	LONG TERM DEBT			
221	Bonds	F-15	-	-
222 *	Reacquired Bonds		-	-
223	Advances from Associated Companies	F-17	(22,364,545)	(22,364,545)
224	Other Long Term Debt	F-17	-	-
	Total Long Term Debt		$ (22,364,545)	$ (22,364,545)
	CURRENT AND ACCRUED LIABILITIES			
231	Accounts Payable		1,051,652	1,104,201
232	Notes Payable	F-18	-	-
233	Accounts Payable to Associated Companies	F-18	38,161,029	38,161,029
234	Notes Payable to Associated Companies	F-18	-	-
235	Customer Deposits		223,937	226,789
236	Accrued Taxes		646,240	777,269
237	Accrued Interest	F-19	56,627	65,214
238	Accrued Dividends		-	-
239	Matured Long Term Debt		-	-
240	Matured Interest		-	-
241	Miscellaneous Current & Accrued Liabilities	F-20	14,654,758	2,357
	Total Current & Accrued Liabilities		$ 54,794,243	$ 40,336,858

* Not Applicable for Class B Utilities

UTILITY NAME: UTILITIES, INC. OF FLORIDA - All systems Combined

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COMPARATIVE BALANCE SHEET
EQUITY CAPITAL AND LIABILITIES

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR (e)
	DEFERRED CREDITS			
251	Unamortized Premium On Debt	F-13	$ -	$ -
252	Advances For Construction	F-20	35,452	35,452
253	Other Deferred Credits	F-21	-	5,116,801
255	Accumulated Deferred Investment Tax Credits		86,531	82,203
	Total Deferred Credits		$ 121,983	$ 5,234,456
	OPERATING RESERVES			
261	Property Insurance Reserve		$ -	$ -
262	Injuries & Damages Reserve		-	-
263	Pensions and Benefits Reserve		-	-
265	Miscellaneous Operating Reserves		-	-
	Total Operating Reserves		$ -	$ -
	CONTRIBUTIONS IN AID OF CONSTRUCTION			
271	Contributions in Aid of Construction	F-22	$ 74,550,138	$ 80,775,938
272	Accumulated Amortization of Contributions in Aid of Construction	F-22	46,833,418	48,863,818
	Total Net C.I.A.C.		$ 27,716,719	$ 31,912,120
	ACCUMULATED DEFERRED INCOME TAXES			
281	Accumulated Deferred Income Taxes - Accelerated Depreciation		$ 11,582,343	$ 7,954,433
282	Accumulated Deferred Income Taxes - Liberalized Depreciation		-	-
283	Accumulated Deferred Income Taxes - Other		(1,954,195)	(1,752,665)
	Total Accumulated Deferred Income Tax		$ 9,628,149	$ 6,201,768
	TOTAL EQUITY CAPITAL AND LIABILITIES		$ 166,322,575	$ 172,005,400

UTILITY NAME: UTILITIES, INC. OF FLORIDA - All systems Combined

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COMPARATIVE OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR * (e)
	UTILITY OPERATING INCOME			
400	Operating Revenues	F-3(b)	$ 30,002,448	$ 31,421,509
469, 530	Less: Guaranteed Revenue and AFPI	F-3(b)		(99,489)
	Net Operating Revenues		$ 30,002,448	$ 31,322,020
401	Operating Expenses	F-3(b)	$ 14,846,299	$ 16,044,426
403	Depreciation Expense:	F-3(b)	$ 7,098,079	$ 8,540,585
	Less: Amortization of CIAC	F-22	(988,530)	(2,336,211)
	Net Depreciation Expense		$ 6,109,549	$ 6,204,374
406	Amortization of Utility Plant Acquisition Adjustment	F-3(b)	(20,508)	(20,999)
407	Amortization Expense (Other than CIAC)	F-3(b)	-	-
408	Taxes Other Than Income	W/S-3	2,916,597	2,917,023
409	Current Income Taxes	W/S-3	4,149	170,835
410.10	Deferred Federal Income Taxes	W/S-3	1,348,379	1,352,944
410.11	Deferred State Income Taxes	W/S-3	21,820	266,058
411.10	Provision for Deferred Income Taxes - Credit	W/S-3	-	-
412.10	Investment Tax Credits Deferred to Future Periods	W/S-3	(1,182)	-
412.11	Investment Tax Credits Restored to Operating Income	W/S-3	(2,356)	(2,356)
	Utility Operating Expenses		$ 25,223,930	$ 26,932,304
	Net Utility Operating Income		$ 4,778,515	$ 4,389,716
469, 530	Add Back: Guaranteed Revenue and AFPI	F-3(b)	-	99,489
413	Income From Utility Plant Leased to Others		-	-
414	Gains (losses) From Disposition of Utility Property		29,633	25,157
420	Allowance for Funds Used During Construction		345,857	1,077,098
	Total Utility Operating Income [Enter here and on Page F-3(c)]		$ 5,154,005	$ 5,591,461

* For each account, Column e should agree with Cloum f, g and h on F-3(b)

COMPARATIVE OPERATING STATEMENT (Cont'd)

WATER SCHEDULE W-3 * (f)	WASTEWATER SCHEDULE S-3 * (g)	OTHER THAN REPORTING SYSTEMS (h)
$ 15,053,113	$ 16,368,396	$ -
	(99,489)	
$ 15,053,113	$ 16,268,907	$ -
$ 7,973,090	$ 8,071,336	$ -
4,141,040	4,399,545	-
(1,091,414)	(1,244,798)	
$ 3,049,627	$ 3,154,747	$ -
(21,599)	599	-
-	-	-
1,581,610	1,335,413	-
92,627	78,208	-
733,566	619,378	-
(1,275)	267,333	-
-	-	-
-	-	-
(1,278)	(1,079)	
$ 13,406,368	$ 13,525,935	$ -
$ 1,646,745	$ 2,742,971	$ -
-	99,489	-
-	-	-
13,640	11,517	-
584,003	493,096	-
$ 2,244,388	$ 3,347,073	$ -

* Total of Schedules W-3 / S-3 for all rate groups.

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COMPARATIVE OPERATING STATEMENT (Cont'd)

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR (e)
Total Utility Operating Income [from page F-3(a)]			$ 5,154,005	$ 5,591,461
	OTHER INCOME AND DEDUCTIONS			
415	Revenues-Merchandising, Jobbing, and Contract Deductions		$ 46,960	$ -
416	Costs & Expenses of Merchandising Jobbing, and Contract Work		-	-
419	Interest and Dividend Income		-	-
421	Nonutility Income		-	-
426	Miscellaneous Nonutility Expenses		(19,994)	(40,181)
	Total Other Income and Deductions		$ 26,966	$ (40,181)
	TAXES APPLICABLE TO OTHER INCOME			
408.2	Taxes Other Than Income		$ -	$ -
409.2	Income Taxes		-	-
410.2	Provision for Deferred Income Taxes		-	-
411.2	Provision for Deferred Income Taxes - Credit		-	-
412.2	Investment Tax Credits - Net		-	-
412.3	Investment Tax Credits Restored to Operating Income		-	-
	Total Taxes Applicable To Other Income		$ -	$ -
	INTEREST EXPENSE			
427	Interest Expense	F-19	$ 2,465,167	$ 2,580,349
428	Amortization of Debt Discount & Expense	F-13	-	-
429	Amortization of Premium on Debt	F-13	-	-
	Total Interest Expense		$ 2,465,167	$ 2,580,349
	EXTRAORDINARY ITEMS			
433	Extraordinary Income		$ -	$ -
434	Extraordinary Deductions		-	-
409.3	Income Taxes, Extraordinary Items		45,865	
	Total Extraordinary Items		$ 45,865	$ -
	NET INCOME		$ 2,669,939	$ 2,970,930

Explain Extraordinary Income:

NONE

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SCHEDULE OF YEAR END RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)	WASTEWATER UTILITY (e)
101	Utility Plant In Service	F-7	$ 96,088,322	$ 119,470,111
	Less: Nonused and Useful Plant (1)			
108	Accumulated Depreciation	F-8	48,823,231	52,089,022
110	Accumulated Amortization	F-8	-	-
271	Contributions In Aid of Construction	F-22	37,832,270	42,943,668
252	Advances for Construction	F-20	(36,767)	-
	Subtotal		$ 9,469,588	$ 25,112,936
272	Add: Accumulated Amortization of Contributions in Aid of Construction	F-22	19,539,648	29,324,170
	Subtotal		$ 29,009,236	$ 54,437,106
	Plus or Minus:			
114	Acquisition Adjustments (2)	F-7	56,355	1,244,010
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	159,829	(162,826)
	Working Capital Allowance (3)		1,779,463	1,502,330
	Other (Specify):			
	RATE BASE		$ 30,685,225	$ 57,346,272
	NET UTILITY OPERATING INCOME		$ 1,646,745	$ 2,742,971
	ACHIEVED RATE OF RETURN (Operating Income / Rate Base)		5.37%	4.78%

NOTES :

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SCHEDULE OF CURRENT COST OF CAPITAL
CONSISTENT WITH THE METHODOLOGY USED IN THE LAST RATE PROCEEDING (1)

CLASS OF CAPITAL (a)	DOLLAR AMOUNT (2) (b)	PERCENTAGE OF CAPITAL (c)	ACTUAL COST RATES (3) (d)	WEIGHTED COST (c x d) (e)
Common Equity	$ 43,280,704	49.91%	10.40%	5.19%
Preferred Stock	-	0.00%	0.00%	0.00%
Long Term Debt	36,707,770	42.33%	6.69%	2.83%
Short Term Debt	303,478	0.35%	2.61%	0.01%
Customer Deposits	226,789	0.26%	2.00%	0.01%
Tax Credits - Zero Cost	-	0.00%	0.00%	0.00%
Tax Credits - Weighted Cost	-	0.00%	0.00%	0.00%
Deferred Income Taxes	6,201,768	7.15%	0.00%	0.00%
Other (Explain) Short Term Debt	-	0.00%	0.00%	0.00%
Total	$ 86,720,508	100.00%		8.04%

1 If the utility's capital structure is not used, explain which capital structure is used.

2 Should equal amounts on Schedule F-6, Column (g).

3 Mid-point of the last authorized Return On Equity or current leverage formula if none has been established.

Must be calculated using the same methodology used in the last rate proceeding using current annual report year end amounts and cost rates.

APPROVED RETURN ON EQUITY

Current Commission Return on Equity:	**10.40%**
Commission order approving Return on Equity:	PSC-2017-0361-FOF-WS

APPROVED AFUDC RATE
COMPLETION ONLY REQUIRED IF AFUDC WAS CHARGED DURING YEAR

Current Commission Approved AFUDC rate:	**9.03%**
Commission order approving AFUDC rate:	PSC-04-0262-PAA-WS

If any utility capitalized any charge in lieu of AFUDC (such as interest only), state the basis of the charge, an explanation as to why AFUDC was not charged and the percentage capitalized.

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SCHEDULE OF CAPITAL STRUCTURE ADJUSTMENTS
CONSISTENT WITH THE METHODOLOGY USED IN THE LAST RATE PROCEEDING

CLASS OF CAPITAL (a)	PER BOOK BALANCE (b)	NON-UTILITY ADJUSTMENTS (c)	NON-JURISDICTIONAL ADJUSTMENTS (d)	OTHER (1) ADJUSTMENTS SPECIFIC (e)	OTHER (1) ADJUSTMENTS PRO RATA (f)	CAPITAL STRUCTURE (g)
Common Equity	$ 212,231,000	$			$ (168,950,296)	$ 43,280,704
Preferred Stock	-					-
Long Term Debt	180,000,000				(143,292,230)	36,707,770
Short Term Debt	1,488,134				(1,184,656)	303,478
Customer Deposits	226,789					226,789
Tax Credits - Zero Cost	-					-
Tax Credits - Weighted Cost	-					-
Deferred Inc. Taxes	6,201,768					6,201,768
Other (Explain) Short Term Debt	-				-	-
Total	$ 400,147,690	$			$ (313,427,182)	$ 86,720,508

(1) Explain below all adjustments made in Columns (e) and (f):

NOT APPLICABLE

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UTILITY PLANT
ACCOUNTS 101 - 106

ACCT. (a)	DESCRIPTION (b)	WATER (c)	WASTEWATER (d)	OTHER THAN REPORTING SYSTEMS (e)	TOTAL (f)
	Plant Accounts:				
101	Utility Plant In Service	$ 96,088,322	$ 119,470,111	$	$ 215,558,434
102	Utility Plant Leased to Other				-
103	Property Held for Future Use	-	242,963		242,963
104	Utility Plant Purchased or Sold				-
105	Construction Work in Progress	9,772,902	8,856,626		18,629,528
106	Completed Construction Not Classified				-
	Total Utility Plant	$ 105,861,225	$ 128,569,700	$ -	$ 234,430,925

UTILITY PLANT ACQUISITION ADJUSTMENTS
ACCOUNTS 114 AND 115

Report each acquisition adjustment and related accumulated amortization separately.
For any acquisition adjustments approved by the Commission, include the Order Number.

ACCT. (a)	DESCRIPTION (b)	WATER (c)	WASTEWATER (d)	OTHER THAN REPORTING SYSTEMS (e)	TOTAL (f)
114	Acquisition Adjustment	$ 56,355	1,244,010		1,300,365
Total Plant Acquisition Adjustments		$ 56,355	$ 1,244,010	$ -	$ 1,300,365
115					
	Beginning Bal	$ 138,231	$ (162,226)	$	$ (23,995)
	Accumulated Amortization	21,599	(599)		
	Accruals charged during year	-	-		
Total Accumulated Amortization		$ 159,829	$ (162,826)	$ -	$ (2,997)
Net Acquisition Adjustments		$ 216,184	$ 1,081,184	$ -	$ 1,297,369

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ACCUMULATED DEPRECIATION (ACCT. 108) AND AMORTIZATION (ACCT. 110)

DESCRIPTION (a)	WATER (b)	WASTEWATER (c)	OTHER THAN REPORTING SYSTEMS (d)	TOTAL (e)
ACCUMULATED DEPRECIATION Account 108				
Balance first of year	$ 43,341,063	$ 46,908,416	$ -	$ 90,249,479
Credit during year:				
Accruals charged to:				
Account 108.1 (1)	$ 4,141,040	$ 4,399,545	$	$ 8,540,585
Account 108.2 (2)		675,514		675,514
Account 108.3 (2)				-
Other Accounts (specify):				-
	790,902	(501,177)		289,726
				-
Beginning Balance Adj				-
Other Credits (Specify):				
Total Credits	$ 4,931,942	$ 4,573,882	$ -	$ 9,505,825
Debits during year:				
Book cost of plant retired	(550,226)	(606,724)		(1,156,949)
Cost of Removal	-	-		-
Other Debits (specify):				
Accting adjustments mandated by FPSC				-
Total Debits	$ (550,226)	$ (606,724)	$ -	$ (1,156,949)
Balance end of year	$ 48,823,231	$ 52,089,022	$ -	$ 100,912,253
ACCUMULATED AMORTIZATION Account 110				
Balance first of year	$ -	-		-
Credit during year:				
Accruals charged to:				
	$ -	$ -	$	$ -
Account 110.2 (2)				-
Other Accounts (specify):				
	-	-		-
Total credits	$ -	$ -	$ -	$ -
Debits during year:				
Book cost of plant retired				-
Other debits (specify):				
				-
Total Debits	$ -	$ -	$ -	$ -
Balance end of year	$ -	$ -	$ -	$ -

-1 Account 108 for Class B utilities.
-2 Not applicable for Class B utilities.
-3 Account 110 for Class B utilities.

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REGULATORY COMMISSION EXPENSE
AMORTIZATION OF RATE CASE EXPENSE (ACCOUNTS 666 AND 766)

DESCRIPTION OF CASE (DOCKET NO.) (a)	EXPENSE INCURRED DURING YEAR (b)	CHARGED OFF DURING YEAR	
		ACCT. (d)	AMOUNT (e)
	$		$ 357,766
Total	$		$ 357,766

NONUTILITY PROPERTY (ACCOUNT 121)

Report separately each item of property with a book cost of $25,000 or more included in Account 121.
Other Items may be grouped by classes of property.

DESCRIPTION (a)	BEGINNING YEAR (b)	ADDITIONS (c)	REDUCTIONS (d)	ENDING YEAR BALANCE (e)
NONE	$	$	$	$ -
Total Nonutility Property	$	$	$	$ -

SPECIAL DEPOSITS (ACCOUNTS 132 AND 133)

Report hereunder all special deposits carried in Accounts 132 and 133.

DESCRIPTION OF SPECIAL DEPOSITS (a)	YEAR END BOOK COST (b)
SPECIAL DEPOSITS (Account 132):	$ 16,648
Total Special Deposits	$ 16,648
OTHER SPECIAL DEPOSITS (Account 133): NONE	$ -
Total Other Special Deposits	$ -

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INVESTMENTS AND SPECIAL FUNDS
ACCOUNTS 123 - 127

Report hereunder all investments and special funds carried in Accounts 123 through 127.

DESCRIPTION OF SECURITY OR SPECIAL FUND (a)	FACE OR PAR VALUE (b)	YEAR END BOOK COST (c)
INVESTMENT IN ASSOCIATED COMPANIES (Account 123):		
NONE	$	$ -
Total Investment in Associated Companies		$ -
UTILITY INVESTMENTS (Account 124):		
NONE	$	$ -
Total Utility Investment		$ -
OTHER INVESTMENTS (Account 125):		
NONE	$	$ -
Total Other Investment		$ -
SPECIAL FUNDS (Class A Utilities: Accounts 126 and 127; Class B Utilities: Account 127):		
NONE		$ -
Total Special Funds		$ -

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ACCOUNTS AND NOTES RECEIVABLE - NET
ACCOUNTS 141 - 144

Report hereunder all accounts and notes receivable included in Accounts 141, 142, and 144. Amounts included in Amounts included in Accounts 142 and 144 should be listed individually.

DESCRIPTION (a)		TOTAL (b)
CUSTOMER ACCOUNTS RECEIVABLE (Account 141):		
Water	$ 2,252,297	
Wastewater	1,901,699	
Other	6,782	
Total Customer Accounts Receivable		$ 4,160,778
OTHER ACCOUNTS RECEIVABLE (Account 142):		
	$	
Total Other Accounts Receivable		$ -
NOTES RECEIVABLE (Account 144):		
	$	
Total Notes Receivable		$ -
Total Accounts and Notes Receivable		$ 4,160,778
ACCUMULATED PROVISION FOR UNCOLLECTIBLE ACCOUNTS (Account 143)		
Balance first of year	$	
Provision for uncollectibles for current year	$ (91,990)	
Collection of accounts previously written off		
Utility Accounts		
Others		
Total Additions	$ (91,990)	
Deduct accounts written off during year:		
Utility Accounts		
Others		
Total accounts written off	$ -	
Balance end of year		$ (91,990)
TOTAL ACCOUNTS AND NOTES RECEIVABLE - NET		$ 4,068,789

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ACCOUNTS RECEIVABLE FROM ASSOCIATED COMPANIES
ACCOUNT 145

Report each account receivable from associated companies separately.

DESCRIPTION (a)	TOTAL (b)
Water Service Corp.	$ 30,443,087
Total	$ 30,443,087

NOTES RECEIVABLE FROM ASSOCIATED COMPANIES
ACCOUNT 146

Report each note receivable from associated companies separately.

DESCRIPTION (a)	INTEREST RATE (b)	TOTAL (c)
NONE	%	$ -
Total		$ -

MISCELLANEOUS CURRENT AND ACCRUED ASSETS
ACCOUNT 174

DESCRIPTION - Provide itemized listing (a)	BALANCE END OF YEAR (b)
NONE	$ -
Total Miscellaneous Current and Accrued Assets	$ -

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UNAMORTIZED DEBT DISCOUNT AND EXPENSE AND PREMIUM ON DEBT
ACCOUNTS 181 AND 251

Report the net discount and expense or premium separately for each security issue.

DESCRIPTION (a)	AMOUNT WRITTEN OFF DURING YEAR (b)	YEAR END BALANCE (c)
UNAMORTIZED DEBT DISCOUNT AND EXPENSE (Account 181):		
NONE	$	$ -
Total Unamortized Debt Discount and Expense	$	$ -
UNAMORTIZED PREMIUM ON DEBT (Account 251):		
	$	$ -
Total Unamortized Premium on Debt	$	$ -

EXTRAORDINARY PROPERTY LOSSES
ACCOUNT 182

Report each item separately.

DESCRIPTION (a)	TOTAL (b)
NONE	$ -
Total Extraordinary Property Losses	$ -

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MISCELLANEOUS DEFERRED DEBITS
ACCOUNT 186

DESCRIPTION - Provide itemized listing (a)	AMOUNT WRITTEN OFF DURING YEAR (b)	YEAR END BALANCE (c)
DEFERRED RATE CASE EXPENSE (Class A Utilities: Account 186.1)		
RATE CASE	$ 357,766	$ 1,126,559
Total Deferred Rate Case Expense	$ 357,766	$ 1,126,559
OTHER DEFERRED DEBITS (Class A Utilities: Account 186.2):		
OTHER DEFERRED MAINTENANCE (NONE)	$ 156,513	$ 552,103
Total Other Deferred Debits	$ 156,513	$ 552,103
REGULATORY ASSETS (Class A Utilities: Account. 186.3):		
Sandalhaven and Summertree Early Retirements	$ -	$ 804,193
Total Regulatory Assets	$ -	$ 804,193
TOTAL MISCELLANEOUS DEFERRED DEBITS	$ 514,279	$ 2,482,855

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CAPITAL STOCK
ACCOUNTS 201 AND 204*

DESCRIPTION (a)	RATE (b)	TOTAL (c)
COMMON STOCK		
Par or stated value per share		1
Shares authorized		0
Shares issued and outstanding		200,000
Total par value of stock issued		$200,000
Dividends declared per share for year		0
PREFERRED STOCK		
Par or stated value per share		0
Shares authorized		0
Shares issued and outstanding		0
Total par value of stock issued		$0
Dividends declared per share for year		0

* Account 204 not applicable for Class B utilities.

BONDS
ACCOUNT 221

DESCRIPTION OF OBLIGATION (INCLUDING DATE OF ISSUE AND DATE OF MATURITY) (a)	INTEREST		PRINCIPAL AMOUNT PER BALANCE SHEET (d)
	ANNUAL RATE (b)	FIXED OR VARIABLE * (c)	
NONE	%		$ -
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
Total			$ -

* For variable rate obligations, provide the basis for the rate. (i.e.. prime + 2%, etc.)

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STATEMENT OF RETAINED EARNINGS

1 Dividends should be shown for each class and series of capital stock. Show amounts as dividends per share.
2 Show separately the state and federal income tax effect of items shown in Account No. 439.

ACCT. NO. (a)	DESCRIPTION (b)	AMOUNTS (c)
215	Unappropriated Retained Earnings: Balance Beginning of Year	$ 20,743,173
439	Changes to Account: Adjustments to Retained Earnings (requires Commission approval prior to use): Credits:	$ -
	Total Credits:	$ -
	Debits:	$
	Total Debits:	$ -
435	Balance Transferred from Income {income/(loss)}	$ 2,970,930
436	Appropriations of Retained Earnings:	
	Total Appropriations of Retained Earnings	$
	Dividends Declared:	
437	Preferred Stock Dividends Declared	
438	Common Stock Dividends Declared	
	Total Dividends Declared	$
215	Year end Balance	$
214	Appropriated Retained Earnings (state balance and purpose of each appropriated amount at year end):	
214	Total Appropriated Retained Earnings	$
Total Retained Earnings		$ 23,714,103
Notes to Statement of Retained Earnings:		

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ADVANCES FROM ASSOCIATED COMPANIES
ACCOUNT 223

Report each advance separately.

DESCRIPTION (a)	TOTAL (b)
WATER SERVICE CORPORATION	$ (22,364,545)
Total	$ (22,364,545)

OTHER LONG-TERM DEBT
ACCOUNT 224

DESCRIPTION OF OBLIGATION INCLUDING DATE OF ISSUE AND DATE OF MATURITY (a)	INTEREST		PRINCIPAL AMOUNT PER BALANCE SHEET (d)
	ANNUAL RATE (b)	FIXED OR VARIABLE * (c)	
NONE	%		$ -
Total			$ -

* For variable rate obligations, provide the basis for the rate. (i.e.. prime + 2%, etc.)

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NOTES PAYABLE
ACCOUNTS 232 AND 234

DESCRIPTION OF OBLIGATION (INCLUDING DATE OF ISSUE AND DATE OF MATURITY) (a)	INTEREST		PRINCIPAL AMOUNT PER BALANCE SHEET (d)
	ANNUAL RATE (b)	FIXED OR VARIABLE * (c)	
NOTES PAYABLE (Account 232):			
NONE	%		$ -
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
Total Account 232			$ -
NOTES PAYABLE TO ASSOC. COMPANIES (Account 234):			
NONE	%		$ -
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
Total Account 234			$ -

* For variable rate obligations, provide the basis for the rate. (i.e.. prime + 2%, etc.)

ACCOUNTS PAYABLE TO ASSOCIATED COMPANIES
ACCOUNT 233
Report each account payable separately.

DESCRIPTION (a)	TOTAL (b)
WATER SERVICE CORPORATION	$ 38,161,029
Total	$ 38,161,029

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ACCRUED INTEREST AND EXPENSE
ACCOUNTS 237 AND 427

DESCRIPTION OF DEBIT (a)	BALANCE BEGINNING OF YEAR (b)	INTEREST ACCRUED DURING YEAR		INTEREST PAID DURING YEAR (e)	BALANCE END OF YEAR (f)
		ACCT. DEBIT (c)	AMOUNT (d)		
ACCOUNT NO. 237.1 - Accrued Interest on Long Term Debt	$		$	$	$
UTILITIES INC INTERCOMPANY INTEREST	0		2,559,759	2,559,759	-
Total Account 237.1	$ -		$ 2,559,759	$ 2,559,759	$ -
ACCOUNT NO. 237.2 - Accrued Interest on Other Liabilities					
Customer Deposits	$ 56,627		$ 8,588	$ -	$ 65,214
MISC ITEMS	-				-
	-				-
Total Account 237.2	$ 56,627		$ 8,588	$ -	$ 65,214
Total Account 237 (1)	$ 56,627		$ 2,568,346	$ 2,559,759	$ 65,214
INTEREST EXPENSED:					
Total accrual Account 237			$ 2,559,759		
Short Term Interest Expense			20,590		
Net Interest Expensed to Account No. 427 (2)			$ 2,580,349		

(1) Must agree to F-2 (a), Beginning and Ending Balance of Accrued Interest.

(2) Must agree to F-3 (c), Current Year Interest Expense

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MISCELLANEOUS CURRENT AND ACCRUED LIABILITIES
ACCOUNT 241

DESCRIPTION - Provide itemized listing (a)	BALANCE END OF YEAR (b)
DEFERRED REVENUE	$ 2,357
	-
Total Miscellaneous Current and Accrued Liabilities	$ 2,357

ADVANCES FOR CONSTRUCTION
ACCOUNT 252

NAME OF PAYOR * (a)	BALANCE BEGINNING OF YEAR (b)	DEBITS		CREDITS (e)	BALANCE END OF YEAR (f)
		ACCT. DEBIT (c)	AMOUNT (d)		
ADV-IN-AID OF CONST-WATER	$ (38,400)		$	$	$ (38,400)
ACC AMORT-AIA-WATER	1,633				1,633
ACC AMORT-CIA-SEWER	1,315				1,315
Total	$		$	$	$ (35,452)

* Report advances separately by reporting group, designating water or wastewater in column (a).

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OTHER DEFERRED CREDITS
ACCOUNT 253

DESCRIPTION - Provide itemized listing (a)	AMOUNT WRITTEN OFF DURING YEAR (b)	YEAR END BALANCE (c)
REGULATORY LIABILITIES (Class A Utilities: Account 253.1):		
AMORT DEF CREDITS - Tax Rate Change*	$	$ (5,116,801)
Total Regulatory Liabilities	$	$ (5,116,801)
OTHER DEFERRED LIABILITIES (Class A Utilities: Account 253.2):		
	$	$ -
Total Other Deferred Liabilities	$	$ -
TOTAL OTHER DEFERRED CREDITS	$	$ (5,116,801)

* See attached Schedule for Protected and Unprotected Amounts

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CONTRIBUTIONS IN AID OF CONSTRUCTION
ACCOUNT 271

DESCRIPTION (a)	WATER (W-7) (b)	WASTEWATER (S-7) (c)	W & WW OTHER THAN SYSTEM REPORTING (d)	TOTAL (e)
Balance first of year	$ 35,483,393	$ 39,066,745	$ -	$ 74,550,138
Add credits during year:	$ 2,348,877	$ 3,876,923	$ -	$ 6,225,801
Less debit charged during the year	$ -	$ -	$ -	$ -
Total Contribution In Aid of Construction	$ 37,832,270	$ 42,943,668	$ -	$ 80,775,938

ACCUMULATED AMORTIZATION OF CONTRIBUTIONS IN AID OF CONSTRUCTION
ACCOUNT 272

DESCRIPTION (a)	WATER (W-8(a)) (b)	WASTEWATER (S-8(a)) (c)	W & WW OTHER THAN SYSTEM REPORTING (d)	TOTAL (e)
Balance first of year	$ 18,448,234	$ 28,079,372	$ -	$ 46,527,606
Debits during the year:	$ 1,091,414	$ 1,244,798	$ -	$ 2,336,212
Credits during the year	$ -	$ -	$ -	$ -
Total Accumulated Amortization of Contributions In Aid of Construction	$ 19,539,648	$ 29,324,170	$ -	$ 48,863,818

UTILITY NAME: UTILITIES, INC. OF FLORIDA - All systems Combined

YEAR OF REPORT
31-Dec-17

RECONCILIATION OF REPORTED NET INCOME WITH TAXABLE INCOME FOR FEDERAL INCOME TAXES (UTILITY OPERATIONS)

1 The reconciliation should include the same detail as furnished on Schedule M-1 of the federal tax return for the year. The reconciliation shall be submitted even though there is no taxable income for the year. Descriptions should clearly indicate the nature of each reconciling amount and show the computations of all tax accruals.

2 If the utility is a member of a group which files a consolidated federal tax return, reconcile reported net income with taxable net income as if a separate return were to be filed, indicating intercompany amounts to be eliminated in such consolidated return. State names of group members, tax assigned to each group member, and basis of allocation, assignments or sharing of the consolidated tax among the group members.

DESCRIPTION (a)	REF. NO. (b)	AMOUNT (c)
Net income for the year	F-3(c)	$ 2,970,930
Reconciling items for the year:		
Taxable income not reported on books:		
Deductions recorded on books not deducted for return:		
Amortization ITC		0
Current FIT		(15,926)
Current SIT		186,761
Deferred FIT		1,352,944
Deferred SIT		266,058
AFUDC - CY book equity amortization		57,573
Fines & penalties		0
Political contributions		0
Meals & entertainment		8,524
Book depreciation (depr,paa,ciac)		5,583,835
Deferred maintenance - CY amortization		156,513
Deferred rate case - CY amortization		391,163
Miscellaneous reserves		0
Organization costs - CY amortization		667,250
Bad debt reserves		20,770
Book PAA - CY amortization		0
Book gain/(loss) on sale of assets		(25,157)
Net operating loss carryforward		0
Post audit net income adjustments		57,845
Income recorded on books not included in return:		
AFUDC - CY book equity portion		(540,124)
Deduction on return not charged against book income:		
Tax depreciation		(7,076,403)
Deferred maintenance - CY additions		0
Deferred rate case - CY additions		0
Tax gain/(loss) on sale of assets		(638,829)
Utilization of net operating loss carryforward		(4,392,715)
State income tax		0
Computation of tax :		$ (3,939,918)
(3,939,918)		
21%		
(827,383)		

WATER
OPERATION
SECTION

UTILITY NAME: UTILITIES, INC. OF FLORIDA - All systems Combined

YEAR OF REPORT
31-Dec-17

WATER LISTING OF SYSTEM GROUPS

List below the name of each reporting system and its certificate number. Those systems which have been consolidated under the same tariff should be assigned a group number. Each individual system which has not been consolidated should be assigned its own group number.
The water financial schedules (W-2 through W-10) should be filed for the group in total.
The water engineering schedules (W-11 through W-15) must be filed for each system in the group.
All of the following water pages (W-2 through W-15) should be completed for each group and arranged by group number.

SYSTEM NAME / COUNTY	CERTIFICATE NUMBER	GROUP NUMBER
SUN"N LAKES LOF LAKE PLACID/HIGHLANDS	414W	
CYPRESS LAKES / POLK	592W	
LAKE UTILITY SERVICES NORTH / LAKE	496W	
LAKE UTILITY SERVICES SOUTH / LAKE	496W	
LAKE SAUNDERS / LAKE	496W	
FOUR LAKES / LAKE	496W	
WEATHERSFIELD / SEMINOLE	278W	
OAKLAND SHORES / SEMINOLE	278W	
LITTLE WEKIVA / SEMINOLE	278W	
PARK RIDGE / SEMINOLE	278W	
PHILLIPS / SEMINOLE	278W	
CRYSTAL LAKE / SEMINOLE	278W	
RAVENNA PARK / SEMINOLE	278W	
BEAR LAKE / SEMINOLE	278W	
JANSEN / SEMINOLE	278W	
CRESCENT HEIGHTS / ORANGE	040W	
DAVIS SHORES / ORANGE	040W	
SUMMERTREE / PASCO	107W	
ORANGEWOOD / PASCO	107W	
LAKE TARPON / PINELLAS	204W	
GOLDEN HILLS / CROWNWOOD / MARION	410W	
SANLANDO / SEMINOLE	247W	
Forest Lake Estates/Pasco	616W	
PENNBROOKE FAIRWAYS/LAKE	466 W	

UTILITY NAME: UTILITIES, INC. OF FLORIDA - All systems Combined

YEAR OF REPORT
31-Dec-17

SYSTEM NAME / COUNTY : Various

SCHEDULE OF YEAR END WATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WATER UTILITY (d)
101	Utility Plant In Service	W-4(b)	$ 96,088,322
	Less: Nonused and Useful Plant (1)		
108	Accumulated Depreciation	W-6(b)	48,823,231
110	Accumulated Amortization	F-8	-
271	Contributions In Aid of Construction	W-7	37,832,270
252	Advances for Construction	F-20	(36,767)
	Subtotal		$ 9,469,588
272	Add: Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	$ 19,539,648
	Subtotal		$ 29,009,236
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	56,355
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	(159,829)
	Working Capital Allowance (3)		1,779,463
	Other (Specify):		
	WATER RATE BASE		$ 30,685,225
	WATER OPERATING INCOME	W-3	$ 1,646,745
IRN (Water Operating Income / Water Rate Base)			5.37%

NOTES (1) Estimate based on the methodology used in the last rate proceeding.

(2) Include only those Acquisition Adjustments that have been approved by the Commission.

(3) Calculation consistent with last rate proceeding.
In absence of a rate proceeding, Class A utilities will use the Balance Sheet Method and Class B Utilities will use the One-eighth Operating and Maintenance Expense Method.

UTILITY NAME: UTILITIES, INC. OF FLORIDA - All systems Combinec

YEAR OF REPORT 31-Dec-17

SYSTEM NAME / COUNTY : Various

WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	CURRENT YEAR (d)
	UTILITY OPERATING INCOME		
400	Operating Revenues	W-9	$ 15,053,113
469	Less: Guaranteed Revenue and AFPI	W-9	-
	Net Operating Revenues		$ 15,053,113
401	Operating Expenses	W-10(a)	$ 7,973,090
403	Depreciation Expense	W-6(a)	4,141,040
	Less: Amortization of CIAC	W-8(a)	(1,091,414)
	Net Depreciation Expense		$ 3,049,627
406	Amortization of Utility Plant Acquisition Adjustment	F-7	(21,599)
407	Amortization Expense (Other than CIAC)	F-8	-
	Taxes Other Than Income		
408.1	Utility Regulatory Assessment Fee		763,431
408.11	Property Taxes		603,726
408.12	Payroll Taxes		213,602
408.13	Other Taxes and Licenses		850
408	Total Taxes Other Than Income		$ 1,581,610
409.1	Income Taxes		92,627
410.1	Deferred Federal Income Taxes		733,566
410.11	Deferred State Income Taxes		(1,275)
411.1	Deferred Income Taxes - Credit		-
412.1	Investment Tax Credits Deferred to Future Periods		-
412.11	Investment Tax Credits Amortized		(1,278)
	Utility Operating Expenses		$ 13,406,368
	Utility Operating Income		$ 1,646,745
	Add Back:		
469	Guaranteed Revenue (and AFPI)	W-9	$ -
413	Income From Utility Plant Leased to Others		-
414	Gains (losses) From Disposition of Utility Property		13,640
420	Allowance for Funds Used During Construction		584,003
	Total Utility Operating Income		$ 2,244,388

UTILITY NAME: UTILITIES, INC. OF FLORIDA - All systems Combined

YEAR OF REPORT
31-Dec-17

SYSTEM NAME / COUNTY : Various

WATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
301	Organization	$ 90,792	$ 7,891	$ -	$ 98,683
302	Franchises	232,778	3	-	232,781
303	Land and Land Rights	267,598	32,459	-	300,057
304	Structures and Improvements	10,120,372	(6,946)	(31,760)	10,081,667
305	Collecting and Impounding Reservoirs	-	-	-	-
306	Lake, River and Other Intakes	-	-	-	-
307	Wells and Springs	4,280,140	(291,587)	(1,756)	3,986,797
308	Infiltration Galleries and Tunnels	138,232	-	-	138,232
309	Supply Mains	801,400	307,186	-	1,108,586
310	Power Generation Equipment	444,200	53,053	-	497,253
311	Pumping Equipment	7,397,694	272,643	(89,647)	7,580,690
320	Water Treatment Equipment	7,236,324	85,374	(21,639)	7,300,060
330	Distribution Reservoirs and Standpipes	5,423,771	240,716	(47,785)	5,616,703
331	Transmission and Distribution Mains	32,404,956	3,868,906	(217,484)	36,056,378
333	Services	6,935,905	800,391	(81,370)	7,654,926
334	Meters and Meter Installations	5,002,520	490,162	-	5,492,681
335	Hydrants	2,121,445	166,188	(25,688)	2,261,945
336	Backflow Prevention Devices	160,482	123,994	(21,801)	262,675
339	Other Plant Miscellaneous Equipment	125,487	7,151	-	132,638
340	Office Furniture and Equipment	4,398,903	276,499	-	4,675,402
341	Transportation Equipment	1,579,739	251,772	-	1,831,511
342	Stores Equipment	7,366	3,605	-	10,971
343	Tools, Shop and Garage Equipment	792,701	18,507	(240)	810,969
344	Laboratory Equipment	63,706	1,479	(440)	64,746
345	Power Operated Equipment	125,519	24,489	(10,617)	139,391
346	Communication Equipment	146,691	20,086	-	166,778
347	Miscellaneous Equipment	23,374	(156)	-	23,218
348	Other Tangible Plant	(1,534,780)	1,097,365	-	(437,415)
	TOTAL WATER PLANT	$ 88,787,317	$ 7,851,231	$ (550,226)	$ 96,088,322

NOTE: Any adjustments made to reclassify property from one account to another must be footnoted. Additions are netted against all Commission Order Adjustments.

UTILITY NAME: UTILITIES, INC. OF FLORIDA - All systems Combined

YEAR OF REPORT
31-Dec-17

SYSTEM NAME / COUNTY : Various

WATER UTILITY PLANT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 INTANGIBLE PLANT (d)	.2 SOURCE OF SUPPLY AND PUMPING PLANT (e)	.3 WATER TREATMENT PLANT (f)	.4 TRANSMISSION AND DISTRIBUTION PLANT (g)	.5 GENERAL PLANT (h)
301	Organization	$ 98,683	$ 98,683	$	$	$	$
302	Franchises	232,781	232,781				
303	Land and Land Rights	300,057		300,057	-	-	-
304	Structures and Improvements	10,081,667		1,187,652	7,076,302	5,956	1,811,757
305	Collecting and Impounding Reservoirs	-		-			
306	Lake, River and Other Intakes	-		-			
307	Wells and Springs	3,986,797		3,986,797			
308	Infiltration Galleries and Tunnels	138,232		138,232			
309	Supply Mains	1,108,586		1,108,586			
310	Power Generation Equipment	497,253		497,253			
311	Pumping Equipment	7,580,690		7,580,690	-	-	
320	Water Treatment Equipment	7,300,060			7,300,060		
330	Distribution Reservoirs and Standpipes	5,616,703				5,616,703	
331	Transmission and Distribution Mains	36,056,378				36,056,378	
333	Services	7,654,926				7,654,926	
334	Meters and Meter Installations	5,492,681				5,492,681	
335	Hydrants	2,261,945				2,261,945	
336	Backflow Prevention Devices	262,675				262,675	
339	Other Plant Miscellaneous Equipment	132,638	-	-	-	132,638	
340	Office Furniture and Equipment	4,675,402					4,675,402
341	Transportation Equipment	1,831,511					1,831,511
342	Stores Equipment	10,971					10,971
343	Tools, Shop and Garage Equipment	810,969					810,969
344	Laboratory Equipment	64,746					64,746
345	Power Operated Equipment	139,391					139,391
346	Communication Equipment	166,778					166,778
347	Miscellaneous Equipment	23,218					23,218
348	Other Tangible Plant	(437,415)					(437,415)
	TOTAL WATER PLANT	$ 96,088,322	$ 331,465	$ 14,799,266	$ 14,376,362	$ 57,483,903	$ 9,097,327

UTILITY NAME: UTILITIES, INC. OF FLORIDA - All systems Combined

YEAR OF REPORT
31-Dec-17

SYSTEM NAME / COUNTY : Various

BASIS FOR WATER DEPRECIATION CHARGES

ACCT. NO. (a)	ACCOUNT NAME (b)	AVERAGE SERVICE LIFE IN YEARS (c)	AVERAGE NET SALVAGE IN PERCENT (d)	DEPRECIATION RATE APPLIED IN PERCENT (100% - d) / c (e)
301	Organization	40		2.50%
302	Franchises	40		2.50%
304	Structures and Improvements	32		3.13%
305	Collecting and Impounding Reservoirs	50		2.00%
306	Lake, River and Other Intakes	40		2.50%
307	Wells and Springs	30		3.33%
308	Infiltration Galleries and Tunnels	40		2.50%
309	Supply Mains	35		2.86%
310	Power Generation Equipment	20		5.00%
311	Pumping Equipment	20		5.00%
320	Water Treatment Equipment	22		4.55%
330	Distribution Reservoirs and Standpipes	37		2.70%
331	Transmission and Distribution Mains	43		2.33%
333	Services	40		2.50%
334	Meters and Meter Installations	20		5.00%
335	Hydrants	45		2.22%
336	Backflow Prevention Devices	15		6.67%
339	Other Plant Miscellaneous Equipment	18		5.56%
340	Office Furniture and Equipment	15		6.67%
341	Transportation Equipment	5		20.00%
342	Stores Equipment	18		5.56%
343	Tools, Shop and Garage Equipment	16		6.25%
344	Laboratory Equipment	15		6.67%
345	Power Operated Equipment	12		8.33%
346	Communication Equipment	10		10.00%
347	Miscellaneous Equipment	15		6.67%
348	Other Tangible Plant	10		10.00%
	Water Plant Composite Depreciation Rate *			

* If depreciation rates prescribed by this Commission are on a total composite basis, entries should be made on this line only.

UTILITY NAME: UTILITIES, INC. OF FLORIDA - All systems Combined

YEAR OF REPORT
31-Dec-17

SYSTEM NAME / COUNTY : Various

ANALYSIS OF ENTRIES IN WATER ACCUMULATED DEPRECIATION

ACCT. NO. (a)	ACCOUNT NAME (b)	BALANCE AT BEGINNING OF YEAR (c)	ACCRUALS (d)	OTHER CREDITS * (e)	TOTAL CREDITS (d + e) (f)
301	Organization	$ (37,613)	$ 464,817	$ 7,891	$ 472,708
302	Franchises	70,096	5,808	2	5,810
304	Structures and Improvements	6,215,902	388,411	(133,124)	255,287
305	Collecting and Impounding Reservoirs	-	-	(31,760)	(31,760)
306	Lake, River and Other Intakes	-	-	-	-
307	Wells and Springs	2,453,443	161,805	23,327	185,132
308	Infiltration Galleries and Tunnels	31,396	3,456	(1,756)	1,700
309	Supply Mains	293,254	(31,320)	23,662	(7,658)
310	Power Generation Equipment	73,179	6,385	33,051	39,436
311	Pumping Equipment	3,351,155	409,757	(38,848)	370,910
320	Water Treatment Equipment	1,192,462	335,328	(102,332)	232,996
330	Distribution Reservoirs and Standpipes	5,001,637	182,674	371,641	554,315
331	Transmission and Distribution Mains	12,683,270	712,972	(108,940)	604,032
333	Services	2,195,670	242,191	(285,548)	(43,357)
334	Meters and Meter Installations	3,133,717	465,985	(33,253)	432,732
335	Hydrants	856,466	50,175	(22,787)	27,388
336	Backflow Prevention Devices	18,776	15,928	(47,489)	(31,560)
339	Other Plant Miscellaneous Equipment	10,174	5,290	(17,211)	(11,921)
340	Office Furniture and Equipment	4,888,310	148,624	27,996	176,620
341	Transportation Equipment	1,216,279	145,321	41,843	187,164
342	Stores Equipment	(2,954)	513	58	571
343	Tools, Shop and Garage Equipment	742,427	51,169	6,208	57,377
344	Laboratory Equipment	50,262	4,548	943	5,491
345	Power Operated Equipment	(43,069)	11,690	(10,712)	978
346	Communication Equipment	177,666	24,742	(7,820)	16,922
347	Miscellaneous Equipment	5,660	1,726	(374)	1,353
348	Other Tangible Plant	(1,236,502)	333,046	1,096,233	1,429,279
TOTAL WATER ACCUMULATED DEPRECIATION		$ 43,341,063	$ 4,141,040	$ 790,902	$ 4,931,942

* Specify nature of transaction
Use ( ) to denote reversal entries.

OTHER CREDITS colunm (E) * are due to allocation of UIF plant

UTILITY NAME: UTILITIES, INC. OF FLORIDA - All systems Combined

YEAR OF REPORT
31-Dec-17

SYSTEM NAME / COUNTY : Various

ANALYSIS OF ENTRIES IN WATER ACCUMULATED DEPRECIATION (CONT'D)

ACCT. NO. (a)	ACCOUNT NAME (b)	PLANT RETIRED (g)	SALVAGE AND INSURANCE (h)	COST OF REMOVAL AND OTHER CHARGES (i)	TOTAL CHARGES (g-h+i) (j)	BALANCE AT END OF YEAR (c+f-j) (l) (k)
301	Organization	$ -	$ -	$	$ -	$ 435,095
302	Franchises	-	-		-	75,906
304	Structures and Improvements	-	-		-	6,471,189
305	Collecting and Impounding Reservoirs	(31,760)	-		(31,760)	-
306	Lake, River and Other Intakes	-	-		-	-
307	Wells and Springs	-	-		-	2,638,575
308	Infiltration Galleries and Tunnels	(1,756)	-		(1,756)	34,851
309	Supply Mains	-	-		-	285,596
310	Power Generation Equipment	-	-		-	112,615
311	Pumping Equipment	-	-		-	3,722,064
320	Water Treatment Equipment	(89,647)	-		(89,647)	1,515,105
330	Distribution Reservoirs and Standpipes	(21,639)	-		(21,639)	5,577,590
331	Transmission and Distribution Mains	(47,785)	-		(47,785)	13,335,087
333	Services	(217,484)	-		(217,484)	2,369,797
334	Meters and Meter Installations	(81,370)	-		(81,370)	3,647,819
335	Hydrants	-	-		-	883,854
336	Backflow Prevention Devices	(25,688)	-		(25,688)	12,903
339	Other Plant Miscellaneous Equipment	(21,801)	-		(21,801)	20,054
340	Office Furniture and Equipment	-	-		-	5,064,930
341	Transportation Equipment	-	-		-	1,403,443
342	Stores Equipment	-	-		-	(2,383)
343	Tools, Shop and Garage Equipment	-	-		-	799,804
344	Laboratory Equipment	(240)	-		(240)	55,993
345	Power Operated Equipment	(440)	-		(440)	(41,652)
346	Communication Equipment	(10,617)	-		(10,617)	205,205
347	Miscellaneous Equipment	-	-		-	7,013
348	Other Tangible Plant	-	-		-	192,777
TOTAL WATER ACCUMULATED DEPRECIATION		$ (550,226)	$ -	$ -	$ (550,226)	$ 48,823,231

YEAR OF REPORT
31-Dec-17

UTILITY NAME: UTILITIES, INC. OF FLORIDA - All systems Combinec

SYSTEM NAME / COUNTY : Various

CONTRIBUTIONS IN AID OF CONSTRUCTION
ACCOUNT 271

DESCRIPTION (a)	REFERENCE (b)	WATER (c)
Balance first of year		$ 35,619,428
Add credits during year:		
Contributions received from Capacity, Main Extension and Customer Connection Charges	W-8(a)	$ 217,978
Contributions received from Developer or Contractor Agreements in cash or property	W-8(b)	1,994,864
Total Credits		$ 2,212,842
Less debits charged during the year (All debits charged during the year must be explained below)		$ -
Total Contributions In Aid of Construction		$ 37,832,270

If any prepaid CIAC has been collected, provide a supporting schedule showing how the amount is determined.

Explain all debits charged to Account 271 during the year below:

UTILITY NAME: UTILITIES, INC. OF FLORIDA - All systems Combined

YEAR OF REPORT
31-Dec-17

SYSTEM NAME / COUNTY : Various

WATER CIAC SCHEDULE "A"

ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION RECEIVED FROM CAPACITY, MAIN EXTENSION AND CUSTOMER CONNECTION CHARGES RECEIVED DURING THE YEAR

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
WATER CONNECTIONS FEES			$ 217,978
Total Credits			$ 217,978

ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)	WATER (b)
Balance first of year	$ 18,448,234
Debits during the year:	
Accruals charged to Account 272	$ 1,091,414
Other debits (specify) :	
Total debits	$ 1,091,414
Credits during the year (specify) :	$ -
Total credits	$ -
Balance end of year	$ 19,539,648

-
(0)

UTILITY NAME: UTILITIES, INC. OF FLORIDA - All systems Combined

YEAR OF REPORT
31-Dec-17

SYSTEM NAME / COUNTY : Various

WATER CIAC SCHEDULE "B"
ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION
RECEIVED FROM ALL DEVELOPERS OR CONTRACTORS AGREEMENTS
WHICH CASH OR PROPERTY WAS RECEIVED DURING THE YEAR

DESCRIPTION (a)	INDICATE CASH OR PROPERTY (b)	AMOUNT (c)
CIAC developer additions (including COA adjustments)		$ 1,994,864
Total Credits		$ 1,994,864

TILITY NAME: UTILITIES, INC. OF FLORIDA - All systems Combined

YEAR OF REPORT
31-Dec-17

YSTEM NAME / COUNTY : Various

WATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)
	Water Sales:			
460	Unmetered Water Revenue			$ -
	Metered Water Revenue:			
461.1	Sales to Residential Customers	30,693	30,857	13,004,239
461.2	Sales to Commercial Customers	1,117	1,206	1,793,427
461.3	Sales to Industrial Customers			-
461.4	Sales to Public Authorities			-
461.5	Sales Multiple Family Dwellings			-
461.6	Other Revenues			48,310
	Total Metered Sales	31,810	32,063	$ 14,845,977
	Fire Protection Revenue:			
462.1	Public Fire Protection			-
462.2	Private Fire Protection	74	74	11,858
	Total Fire Protection Revenue			$ 11,858
464	Other Sales To Public Authorities			-
465	Sales To Irrigation Customers			-
466	Sales For Resale			-
467	Interdepartmental Sales			-
	Total Water Sales	31,810	32,137	$ 14,857,834
	Other Water Revenues:			
469	Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			$
470	Forfeited Discounts			52,415
471	Miscellaneous Service Revenues			7,255
472	Rents From Water Property			-
473	Interdepartmental Rents			-
474	Other Water Revenues			135,609
	Total Other Water Revenues			$ 195,279
	Total Water Operating Revenues			$ 15,053,113

* Customer is defined by Rule 25-30.210(1), Florida Administrative Code.
Accruals are recorded in account 461.1.

TILITY NAME: UTILITIES, INC. OF FLORIDA - All systems Combined

YEAR OF REPORT
31-Dec-17

YSTEM NAME / COUNTY : Various

WATER UTILITY EXPENSE ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	$ 2,420,609	$ 243,813	$ 243,813
603	Salaries and Wages - Officers, Directors and Majority Stockholders	169,693	-	-
604	Employee Pensions and Benefits	904,092	85,098	85,098
610	Purchased Water	422,155	422,155	
615	Purchased Power	819,785	-	
616	Fuel for Power Purchased	-	-	
618	Chemicals	453,794	75,632	75,632
620	Materials and Supplies	481,336	60,167	60,167
631	Contractual Services-Engineering	(3,380)	-	-
632	Contractual Services - Accounting	76,534	-	-
633	Contractual Services - Legal	9,482	-	-
634	Contractual Services - Mgt. Fees	-	-	-
635	Contractual Services - Testing	125,903	15,738	15,738
636	Contractual Services - Other	468,270	58,534	58,534
641	Rental of Building/Real Property	36,199	-	-
642	Rental of Equipment	-	-	-
650	Transportation Expenses	174,923	21,865	21,865
656	Insurance - Vehicle	-	-	-
657	Insurance - General Liability	298,704	-	-
658	Insurance - Workman's Comp.	-	-	-
659	Insurance - Other	70,119	8,765	8,765
660	Advertising Expense	403		
666	Regulatory Commission Expenses - Amortization of Rate Case Expense	193,981		
667	Regulatory Commission Exp.-Other	20,342	-	-
668	Water Resource Conservation Exp.	-	-	
670	Bad Debt Expense	52,507		
675	Miscellaneous Expenses	777,639	97,205	97,205
	Total Water Utility Expenses	$ 7,973,090	$ 1,088,972	$ 666,818

UTILITY NAME: UTILITIES, INC. OF FLORIDA - All systems Combined

YEAR OF REPORT
31-Dec-17

SYSTEM NAME / COUNTY : Various

WATER EXPENSE ACCOUNT MATRIX

.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN. & GENERAL EXPENSES (k)
$ 243,813	$ 243,813	$ 243,813	$ 243,813	$ 213,519	$ 744,210
-	-	-	-	-	169,693
85,098	85,098	85,098	85,098	74,524	318,979
819,785		-		-	-
-		-		-	-
75,632	75,632	75,632	75,632		
60,167	60,167	60,167	60,167	60,167	60,167
-	-	(3,380)	-	-	-
-	-	-	-	-	76,534
-	-	-	-	-	9,482
-	-	-	-	-	-
15,738	15,738	15,738	15,738	15,738	15,738
58,534	58,534	58,534	58,534	58,534	58,534
-	-	-	-	-	36,199
-	-	-	-	-	-
21,865	21,865	21,865	21,865	21,865	21,865
-	-	-	-	-	-
298,704	-	-	-	-	-
-	-	-	-	-	-
8,765	8,765	8,765	8,765	8,765	8,765
					403
					193,981
-	-	-	-	-	20,342
				52,507	
97,205	97,205	97,205	97,205	97,205	97,205
$ 1,785,307	$ 666,818	$ 663,438	$ 666,818	$ 602,824	$ 1,832,097

YEAR OF REPORT
31-Dec-17

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY : SUN 'N LAKES OF LAKE PLACID / HIGHLANDS

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January		1.154	0.147 *	1.007	0.812
February		0.840	0.018 *	0.822	0.677
March		0.850	0.036 *	0.814	0.724
April		0.651	0.056 *	0.595	0.551
May		0.550	-0.004 *	0.554	0.461
June		0.602	-0.013 *	0.615	0.394
July		0.510	-0.006 *	0.516	0.418
August		0.445	-0.005 *	0.450	0.365
September		0.534	0.023 *	0.511	0.332
October		0.536	-0.006 *	0.542	0.438
November		0.499	-0.005 *	0.504	0.467
December		0.548	-0.006 *	0.554	0.498
Total for Year		7.719	0.235 *	7.483	6.137

***Adjusted for Source Register Meter Error**

If water is purchased for resale, indicate the following:

Vendor NONE

Point of delivery NONE

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

NONE

Based on 16hrs/day

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
WELL #1	200GPM	192,000	GROUNDWATER
WELL #2	200GPM	192,000	GROUNDWATER

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-17

SYSTEM NAME / COUNTY : SUN 'N LAKES OF LAKE PLACID / HIGHLANDS

WATER TREATMENT PLANT INFORMATION
Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD): 0.288 mgd

Location of measurement of capacity (i.e. Wellhead, Storage Tank): Wellhead

Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.): Chlorination

LIME TREATMENT

Unit rating (i.e., GPM, pounds per gallon): N/A Manufacturer: N/A

FILTRATION

Type and size of area:

Pressure (in square feet): N/A Manufacturer: N/A

Gravity (in GPM/square feet): N/A Manufacturer: N/A

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-17

SYSTEM NAME / COUNTY : SUN 'N LAKES OF LAKE PLACID / HIGHLANDS

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	121	121
5/8"	Displacement	1.0	7	7
3/4"	Displacement	1.5		0
1"	Displacement	2.5	4	10
1 1/2"	Displacement or Turbine	5.0		0
2"	Displacement, Compound or Turbine	8.0		0
3"	Displacement	15.0		0
3"	Compound	16.0		0
3"	Turbine	17.5		0
4"	Displacement or Compound	25.0	3	75
4"	Turbine	30.0		0
6"	Displacement or Compound	50.0		0
6"	Turbine	62.5		0
8"	Compound	80.0		0
8"	Turbine	90.0		0
10"	Compound	115.0		0
10"	Turbine	145.0		0
12"	Turbine	215.0		0
			Total Water System Meter Equivalents	213

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).
Use one of the following methods:

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

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

ERC Calculation:

6.137/365/350=48 ECR's

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-17

SYSTEM NAME / COUNTY : SUN 'N LAKES OF LAKE PLACID / HIGHLANDS

OTHER WATER SYSTEM INFORMATION

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

1. Present ERC's * the system can efficiently serve. 823
2. Maximum number of ERCs * which can be served. 823
3. Present system connection capacity (in ERCs *) using existing lines. 823
4. Future connection capacity (in ERCs *) upon service area buildout. 823
5. Estimated annual increase in ERCs *. 0-1
6. Is the utility required to have fire flow capacity? Yes
   If so, how much capacity is required? 500 gpm
7. Attach a description of the fire fighting facilities. One (1) hydrant, hydropneumatic tank and two wells
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.
9. When did the company last file a capacity analysis report with the DEP? N/A
10. If the present system does not meet the requirements of DEP rules:
    a. Attach a description of the plant upgrade necessary to meet the DEP rules.
    b. Have these plans been approved by DEP? N/A
    c. When will construction begin? N/A
    d. Attach plans for funding the required upgrading.
    e. Is this system under any Consent Order with DEP? N/A
11. Department of Environmental Protection ID # 6280273
12. Water Management District Consumptive Use Permit # N/A
    a. Is the system in compliance with the requirements of the CUP? N/A
    b. If not, what are the utility's plans to gain compliance? N/A

* An ERC is determined based on the calculation on the bottom of Page W-13.

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-17

SYSTEM NAME / COUNTY : CYPRESS LAKES / POLK

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January		5.593	0.079	5.514	4.723
February		5.343	0.103	5.240	4.386
March		6.270	0.229	6.041	5.515
April		7.225	0.301	6.924	6.298
May		6.441	0.409	6.032	5.599
June		5.028	1.462	3.566	3.614
July		5.663	2.100	3.563	3.240
August		4.623	1.275	3.348	3.300
September		5.362	1.437	3.925	3.268
October		5.695	1.441	4.254	3.810
November		6.271	1.047	5.224	4.588
December		6.248	1.206	5.042	4.882
Total for Year		69.762	11.089	58.673	53.222

If water is purchased for resale, indicate the following:
Vendor NONE
Point of delivery NONE

If water is sold to other water utilities for redistribution, list names of such utilities below:
NONE

Based on 16hrs/day

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
WELL #1	660 GPM	633,600	WELL
WELL #2	700 GPM	672,000	WELL

UTILITY NAME:	**UTILITIES, INC. OF FLORIDA**	**YEAR OF REPORT 31-Dec-17**
SYSTEM NAME / COUNTY :	**CYPRESS LAKES / POLK**	

WATER TREATMENT PLANT INFORMATION
Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	331,200
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	Hydropneumatic Tank
Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.):	Chloramination (chlorine & ammonia)

LIME TREATMENT

Unit rating (i.e., GPM, pounds per gallon):	N/A	Manufacturer:	N/A

FILTRATION

Type and size of area:			
Pressure (in square feet):	N/A	Manufacturer:	N/A
Gravity (in GPM/square feet):	N/A	Manufacturer:	N/A

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-17

SYSTEM NAME / COUNTY : CYPRESS LAKES / POLK

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	1,541	1,541
5/8"	Displacement	1.0	8	8
3/4"	Displacement	1.5		0
1"	Displacement	2.5	5	13
1 1/2"	Displacement or Turbine	5.0	4	20
2"	Displacement, Compound or Turbine	8.0	4	32
3"	Displacement	15.0		0
3"	Compound	16.0		0
3"	Turbine	17.5		0
4"	Displacement or Compound	25.0		0
4"	Turbine	30.0		0
6"	Displacement or Compound	50.0		0
6"	Turbine	62.5		0
8"	Compound	80.0		0
8"	Turbine	90.0		0
10"	Compound	115.0		0
10"	Turbine	145.0		0
12"	Turbine	215.0		0
			Total Water System Meter Equivalents	1,614

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).
Use one of the following methods:

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

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

ERC Calculation:

53,222/365/350=417 ERC's

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-17

SYSTEM NAME / COUNTY : CYPRESS LAKES / POLK

OTHER WATER SYSTEM INFORMATION

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

1. Present ERC's * the system can efficiently serve. 1,266
2. Maximum number of ERCs * which can be served. 1,650
3. Present system connection capacity (in ERCs *) using existing lines. 1,650
4. Future connection capacity (in ERCs *) upon service area buildout. 1,650
5. Estimated annual increase in ERCs *. 10
6. Is the utility required to have fire flow capacity? Yes
   If so, how much capacity is required? 500 gpm residential / 1,000 gpm commercial
7. Attach a description of the fire fighting facilities. Two (2) 10,000 gallon hydro pneumatic storage tanks, 2 wells and fire hydrants throughout the community.
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.
   2017: Replaced Hydro Tank #1.
9. When did the company last file a capacity analysis report with the DEP? 1993
10. If the present system does not meet the requirements of DEP rules:
    a. Attach a description of the plant upgrade necessary to meet the DEP rules.
    b. Have these plans been approved by DEP? N/A
    c. When will construction begin? N/A
    d. Attach plans for funding the required upgrading.
    e. Is this system under any Consent Order with DEP? No
11. Department of Environmental Protection ID # 6535055
12. Water Management District Consumptive Use Permit # 13043
    a. Is the system in compliance with the requirements of the CUP? Yes
    b. If not, what are the utility's plans to gain compliance?

* An ERC is determined based on the calculation on the bottom of Page W-13.

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-17

SYSTEM NAME / COUNTY : LUSI N & LUSI S / LAKE
INTERCONNECTED SYSTEMS

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January		113.886	1.947 *	111.939	107.828
February		105.844	2.029 *	103.815	109.165
March		146.990	3.726 *	143.264	137.426
April		178.154	0.517 *	177.637	160.575
May		176.722	0.731 *	175.991	157.162
June		106.510	-0.923 *	107.433	108.738
July		110.471	-0.245 *	110.716	98.797
August		105.064	-0.840 *	105.904	94.593
September		112.777	-1.187 *	113.964	102.414
October		124.359	1.443 *	122.916	119.465
November		137.603	0.161 *	137.442	122.288
December		130.798	1.133 *	129.665	119.082
Total for Year		1,549.178	8.492 *	1,540.686	1,437.533

* Adjusted for source meter register error.

If water is purchased for resale, indicate the following:
Vendor None
Point of delivery

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

NOTE: Above figures include Amber Hill, Clermont I, Clermont II, Crescent Bay, Crescent West, Highland Point, CR 561, Lake Crescent Hills, Lake Groves, Lake Louisa, Lake Ridge Club, Oranges, Vistas water production sites.

Based on 16 hrs/day

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
SEE NEXT PAGE			

Based on 16hrs/day

LIST OF EACH SOURCE	CAPACITY	GALLONS PER DAY	TYPE OF SOURCE
Well #1 (Clermont I)	60 gpm	57,600	r Floridan Aquifer
Well #2 (Clermont I)	110 gpm	105,600	r Floridan Aquifer
Well #1 (Clermont II)	44 gpm	42,240	r Floridan Aquifer
Well #2 (Clermont II)	55 gpm	52,800	r Floridan Aquifer
Well #1 (Amber Hill)	550 gpm	528,000	r Floridan Aquifer
Well #1 (Crescent Bay)	700 gpm	672,000	r Floridan Aquifer
Well #1 (Crescent West)	700 gpm	672,000	r Floridan Aquifer
Well #1 (Highland Point)	750 gpm	720,000	r Floridan Aquifer
Well #1 (Lake Crescent Hills)	700 gpm	672,000	r Floridan Aquifer
Well #1 (Lake Ridge Club)	550 gpm	528,000	r Floridan Aquifer
Well #1 (Oranges)	550 gpm	528,000	r Floridan Aquifer
Well #1 (Vistas)	700 gpm	672,000	r Floridan Aquifer
Well #2 (Vistas)	700 gpm	672,000	r Floridan Aquifer
Well #3 (Vistas)	625 gpm	600,000	r Floridan Aquifer
Well #1 (Lake Groves)	2000 gpm	1,920,000	r Floridan Aquifer
Well #2 (Lake Groves)	2400 gpm	2,304,000	r Floridan Aquifer
Well #3 (Lake Groves)	3000 gpm	2,880,000	r Floridan Aquifer
		13,626,240	

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-17

SYSTEM NAME / COUNTY : FOUR LAKES / LAKE

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January		0.594	0.037	0.557	0.454
February		0.524	0.034	0.490	0.439
March		0.709	0.039	0.670	0.574
April		0.896	0.046	0.850	0.766
May		1.123	0.053	1.070	0.892
June		0.582	0.020	0.562	0.525
July		0.540	0.018	0.522	0.447
August		0.431	0.029	0.402	0.363
September		0.624	0.037	0.587	0.514
October		0.595	0.028	0.567	0.466
November		0.563	0.021	0.542	0.453
December		0.627	0.042	0.585	0.561
Total for Year		7.808	0.404	7.404	6.454

If water is purchased for resale, indicate the following:
Vendor None
Point of delivery

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

Based on 16 hrs/day

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well # 1 (Four Lakes)	105 gpm	100,800	Upper Floridan Aquifer
Well #2 (Four Lakes)	105 gpm	100,800	Upper Floridan Aquifer

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY : LAKE SAUNDERS

YEAR OF REPORT
31-Dec-17

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January		0.495	0.188	0.307	0.187
February		0.404	0.167	0.237	0.173
March		0.461	0.186	0.275	0.205
April		0.492	0.186	0.306	0.210
May		0.553	0.184	0.369	0.269
June		0.432	0.192	0.240	0.158
July		0.458	0.174	0.284	0.190
August		0.426	0.187	0.239	0.118
September		0.419	0.180	0.239	0.192
October		0.413	0.183	0.230	0.166
November		0.399	0.187	0.212	0.163
December		0.445	0.235	0.210	0.190
Total for Year		5.397	2.249	3.148	2.221

If water is purchased for resale, indicate the following:

Vendor None

Point of delivery

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

List for each source of supply:	CAPACITY OF WELL	Based on 16 hrs day GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1 (Lake Saunders)	300 gpm	288,000	Upper Floridan Aquifer
Well #2 (Lake Saunders)	300 gpm	288,000	Upper Floridan Aquifer

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-17

SYSTEM NAME / COUNTY : LUSI N / LAKE
AMBER HILL

WATER TREATMENT PLANT INFORMATION
Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	468,000
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	Wellhead
Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.):	Chlorination

LIME TREATMENT

Unit rating (i.e., GPM, pounds per gallon):	N/A	Manufacturer:	N/A

FILTRATION

Type and size of area:			
Pressure (in square feet):	N/A	Manufacturer:	NA
Gravity (in GPM/square feet):	N/A	Manufacturer:	N/A

YEAR OF REPORT
31-Dec-17

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY : LUSI N / LAKE
CLERMONT I

WATER TREATMENT PLANT INFORMATION
Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	115,000
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	Wellheads, 2 wells
Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.):	Chlorination

LIME TREATMENT

Unit rating (i.e., GPM, pounds per gallon):	N/A	Manufacturer:	N/A

FILTRATION

Type and size of area:			
Pressure (in square feet):	N/A	Manufacturer:	N/A
Gravity (in GPM/square feet):	N/A	Manufacturer:	N/A

YEAR OF REPORT
31-Dec-17

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY : LUSI N / LAKE
CLERMONT II

WATER TREATMENT PLANT INFORMATION
Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	71,000
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	Wellheads, 2 wells
Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.):	Chlorination

LIME TREATMENT

Unit rating (i.e., GPM, pounds per gallon):	N/A	Manufacturer:	N/A

FILTRATION

Type and size of area:			
Pressure (in square feet):	N/A	Manufacturer:	N/A
Gravity (in GPM/square feet):	N/A	Manufacturer:	N/A

YEAR OF REPORT
31-Dec-17

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY : LUSI N / LAKE
CRESCENT BAY

WATER TREATMENT PLANT INFORMATION
Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	396,000
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	Wellhead
Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.):	Chlorination

LIME TREATMENT

Unit rating (i.e., GPM, pounds per gallon):	N/A	Manufacturer:	N/A

FILTRATION

Type and size of area:			
Pressure (in square feet):	N/A	Manufacturer:	N/A
Gravity (in GPM/square feet):	N/A	Manufacturer:	N/A

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-17

SYSTEM NAME / COUNTY : LUSI N. / LAKE
COUNTY ROAD 561 WTP

WATER TREATMENT PLANT INFORMATION
Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	2,592,000		
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	Wellheads, 3 Wells		
Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.):	Chlorination		
LIME TREATMENT			
Unit rating (i.e., GPM, pounds per gallon):	N/A	Manufacturer:	N/A
FILTRATION			
Type and size of area:			
Pressure (in square feet):	N/A	Manufacturer:	N/A
Gravity (in GPM/square feet):	N/A	Manufacturer:	N/A

		YEAR OF REPORT
UTILITY NAME:	**UTILITIES, INC. OF FLORIDA**	**31-Dec-17**
SYSTEM NAME / COUNTY :	**LUSI S / LAKE** **LAKE GROVES**	

WATER TREATMENT PLANT INFORMATION
Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	6,000,000		
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	Wellheads, 3 wells		
Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.):	Packed tower aeration, pH adjustment, Chlorination		
LIME TREATMENT			
Unit rating (i.e., GPM, pounds per gallon):	N/A	Manufacturer:	N/A
FILTRATION			
Type and size of area:			
Pressure (in square feet):	N/A	Manufacturer:	N/A
Gravity (in GPM/square feet):	N/A	Manufacturer:	N/A

UTILITY NAME: UTILITIES, INC. OF FLORIDA.

YEAR OF REPORT
31-Dec-17

SYSTEM NAME / COUNTY : LUSI N / LAKE
LAKE LOUISA

WATER TREATMENT PLANT INFORMATION
Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	2,520,000		
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	Wellheads, 3 wells		
Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.):	Chlorination		
LIME TREATMENT			
Unit rating (i.e., GPM, pounds per gallon):	N/A	Manufacturer:	N/A
FILTRATION			
Type and size of area:			
Pressure (in square feet):	N/A	Manufacturer:	N/A
Gravity (in GPM/square feet):	N/A	Manufacturer:	N/A

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-17

SYSTEM NAME / COUNTY : LUSI N / LAKE
LAKE RIDGE CLUB

WATER TREATMENT PLANT INFORMATION
Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	396,000
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	Wellhead
Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.):	Chlorination

LIME TREATMENT

Unit rating (i.e., GPM, pounds per gallon):	N/A	Manufacturer:	N/A

FILTRATION

Type and size of area:			
Pressure (in square feet):	N/A	Manufacturer:	N/A
Gravity (in GPM/square feet):	N/A	Manufacturer:	N/A

YEAR OF REPORT
31-Dec-17

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY : LUSI N / LAKE
VISTAS

WATER TREATMENT PLANT INFORMATION
Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	822,000
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	Wellhead, Vistas #2
Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.):	Chlorination

LIME TREATMENT

Unit rating (i.e., GPM, pounds per gallon):	N/A	Manufacturer:	N/A

FILTRATION

Type and size of area:			
Pressure (in square feet):	N/A	Manufacturer:	N/A
Gravity (in GPM/square feet):	N/A	Manufacturer:	N/A

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY : LAKE SAUNDERS / LAKE

YEAR OF REPORT
31-Dec-17

WATER TREATMENT PLANT INFORMATION
Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD): 0.432 mgd

Location of measurement of capacity (i.e. Wellhead, Storage Tank): Wellheads, 2 wells

Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.): Chlorination, Iron removal

LIME TREATMENT

Unit rating (i.e., GPM, pounds per gallon): N/A Manufacturer: N/A

FILTRATION

Type and size of area:

Pressure (in square feet): N/A Manufacturer: N/A

Gravity (in GPM/square feet): N/A Manufacturer: N/A

YEAR OF REPORT
31-Dec-17

UTILITY NAME: LAKE UTILITY SERVICES, INC.

SYSTEM NAME / COUNTY : FOUR LAKES/ LAKE

WATER TREATMENT PLANT INFORMATION
Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD): 0.088 mgd

Location of measurement of capacity (i.e. Wellhead, Storage Tank): Wellheads, 2 wells

Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.): Chlorination

LIME TREATMENT

Unit rating (i.e., GPM, pounds per gallon): N/A

Manufacturer: N/A

FILTRATION

Type and size of area:

Pressure (in square feet): N/A

Manufacturer: N/A

Gravity (in GPM/square feet): N/A

Manufacturer: N/A

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-17

SYSTEM NAME / COUNTY : LUSI NORTH & LUSI SOUTH INTERCONNECTED SYSTEMS / LAKE

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
Residential 5/8"		1.0	10,124	10,124
Residential 1"		2.5	48	120
Residential 1.5"		5.0	3	15
5/8"	Displacement	1.0	90	90
3/4"	Displacement	1.5		0
1"	Displacement	2.5	56	140
1 1/2"	Displacement or Turbine	5.0	17	85
2"	Displacement, Compound or Turbine	8.0	20	160
3"	Displacement	15.0	1	15
3"	Compound	16.0		0
3"	Turbine	17.5		0
4"	Displacement or Compound	25.0	3	75
4"	Turbine	30.0		0
6"	Displacement or Compound	50.0		0
6"	Turbine	62.5		0
8"	Compound	80.0	6	480
8"	Turbine	90.0		0
10"	Compound	115.0	1	115
10"	Turbine	145.0		0
12"	Turbine	215.0		0
		Total Water System Meter Equivalents		10,859

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).
Use one of the following methods:

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

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

ERC Calculation:

1,437,533/365/350=11,253

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-17

SYSTEM NAME / COUNTY : FOUR LAKES / LAKE

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	70 *	70
5/8"	Displacement	1.0		
3/4"	Displacement	1.5		
Residential 1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
* Includes 1--1" meter		Total Water System Meter Equivalents		70

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).
Use one of the following methods:

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

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

ERC Calculation:

6.454/365/350=51

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-17

SYSTEM NAME / COUNTY : LAKE SAUNDERS / LAKE

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	45 *	45
5/8"	Displacement	1.0		
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
* includes 1--1" meter.			Total Water System Meter Equivalents	45

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).
Use one of the following methods:

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

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

ERC Calculation:

2,221/365/350=18

UTILITY NAME:	UTILITIES, INC. OF FLORIDA	YEAR OF REPORT 31-Dec-17
SYSTEM NAME / COUNTY :	LUSI NORTH & LUSI SOUTH INTERCONNECTED SYSTEMS / LAKE	

OTHER WATER SYSTEM INFORMATION

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

1. Present ERC's * the system can efficiently serve. 12,000
2. Maximum number of ERCs * which can be served. 12,000
3. Present system connection capacity (in ERCs *) using existing lines. 12,000
4. Future connection capacity (in ERCs *) upon service area buildout. N/A - Interconnected system
5. Estimated annual increase in ERCs *. 250
6. Is the utility required to have fire flow capacity? Yes
   If so, how much capacity is required? 500 - 1500 gpm
7. Attach a description of the fire fighting facilities. Hydrants throughout service area. All water sources are interconnected.
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.
   2017: Utility relocations due to US 27 highway widening; installation of SCADA system; engineering of TTHM/HAA5 remediation; relocate watermain on Oswalt Road due to Lake County road improvements.
9. When did the company last file a capacity analysis report with the DEP? 2008
10. If the present system does not meet the requirements of DEP rules:
    a. Attach a description of the plant upgrade necessary to meet the DEP rules. TBD
    b. Have these plans been approved by DEP? No
    c. When will construction begin? TBD
    d. Attach plans for funding the required upgrading.
    e. Is this system under any Consent Order with DEP? Yes OGC File No. 16-0376
11. Department of Environmental Protection ID # LUSI North 3354883 & LUSI South 3354881
12. Water Management District Consumptive Use Permit # 2700
    a. Is the system in compliance with the requirements of the CUP? YES
    b. If not, what are the utility's plans to gain compliance?

* An ERC is determined based on the calculation on the bottom of Page W-13.

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-17

SYSTEM NAME / COUNTY : FOUR LAKES / LAKE

OTHER WATER SYSTEM INFORMATION

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

1. Present ERC's * the system can efficiently serve. 251
2. Maximum number of ERCs * which can be served. 251
3. Present system connection capacity (in ERCs *) using existing lines. 251
4. Future connection capacity (in ERCs *) upon service area buildout. 251
5. Estimated annual increase in ERCs *. None
6. Is the utility required to have fire flow capacity? No
   If so, how much capacity is required? _____
7. Attach a description of the fire fighting facilities. N/A
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.
9. When did the company last file a capacity analysis report with the DEP? N/A
10. If the present system does not meet the requirements of DEP rules:
    a. Attach a description of the plant upgrade necessary to meet the DEP rules.
    b. Have these plans been approved by DEP? N/A
    c. When will construction begin? N/A
    d. Attach plans for funding the required upgrading.
    e. Is this system under any Consent Order with DEP? No
11. Department of Environmental Protection ID # 3354647
12. Water Management District Consumptive Use Permit # N/A
    a. Is the system in compliance with the requirements of the CUP? N/A
    b. If not, what are the utility's plans to gain compliance? _____

* An ERC is determined based on the calculation on the bottom of Page W-13.

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-17

SYSTEM NAME / COUNTY : LAKE SAUNDERS / LAKE

OTHER WATER SYSTEM INFORMATION

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

1. Present ERC's * the system can efficiently serve. 100
2. Maximum number of ERCs * which can be served. 100
3. Present system connection capacity (in ERCs *) using existing lines. 100
4. Future connection capacity (in ERCs *) upon service area buildout. 100
5. Estimated annual increase in ERCs *. None
6. Is the utility required to have fire flow capacity? Yes
   If so, how much capacity is required? 500 gpm
7. Attach a description of the fire fighting facilities. 3 Hydrants
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.
9. When did the company last file a capacity analysis report with the DEP? N/A
10. If the present system does not meet the requirements of DEP rules:
    a. Attach a description of the plant upgrade necessary to meet the DEP rules.
    b. Have these plans been approved by DEP? N/A
    c. When will construction begin? N/A
    d. Attach plans for funding the required upgrading.
    e. Is this system under any Consent Order with DEP? No
11. Department of Environmental Protection ID # 3354695
12. Water Management District Consumptive Use Permit # 50094
    a. Is the system in compliance with the requirements of the CUP? Yes
    b. If not, what are the utility's plans to gain compliance?

* An ERC is determined based on the calculation on the bottom of Page W-13.

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-17

SYSTEM NAME / COUNTY : GOLDEN HILLS / CROWNWOOD / MARION

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January		4.573	0.108	4.465	4.063
February		4.249	0.062	4.187	3.689
March		5.069	0.137	4.933	4.480
April		5.933	0.206	5.727	5.259
May		6.344	0.259	6.085	5.622
June		3.861	0.066	3.795	3.666
July		4.048	0.068	3.980	3.578
August		3.802	0.091	3.711	3.419
September		4.637	0.314	4.323	3.366
October		4.338	0.119	4.219	3.874
November		4.802	0.073	4.729	4.324
December		4.497	0.100	4.397	3.957
Total for Year	0	56.153	1.602	54.551	49.297

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

If water is sold to other water utilities for redistribution, list names of such utilities below:
NOTE: Water is supplied to Crownwood water system, owned by Utilities, Inc. of Florida, from Golden Hills wells. Water sold in Crownwood in 2017 was 2.422 mg. This figure is included in above water sold total.

Based on 16 hrs day

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1	330 gpm	316,800	Well
Well #2	440 gpm	422,400	Well

YEAR OF REPORT
31-Dec-17

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY : GOLDEN HILLS / CROWNWOOD / MARION

WATER TREATMENT PLANT INFORMATION
Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	0.641 mgd
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	Wellhead
Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.):	Chlorination

LIME TREATMENT

Unit rating (i.e., GPM, pounds per gallon):	N/A	Manufacturer:	N/A

FILTRATION

Type and size of area:			
Pressure (in square feet):	N/A	Manufacturer:	N/A
Gravity (in GPM/square feet):	N/A	Manufacturer:	N/A

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-17

SYSTEM NAME / COUNTY : GOLDEN HILLS / CROWNWOOD / MARION
COMBINED

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
Residential 5/8"		1.0	102	102
Residential 1"		2.5	401	1,003
5/8"	Displacement	1.0	21	21
3/4"	Displacement	1.5		0
1"	Displacement	2.5	11	28
1 1/2"	Displacement or Turbine	5.0	2	10
2"	Displacement, Compound or Turbine	8.0		0
3"	Displacement	15.0		0
3"	Compound	16.0		0
3"	Turbine	17.5		0
4"	Displacement or Compound	25.0	1	25
4"	Turbine	30.0		0
6"	Displacement or Compound	50.0		0
6"	Turbine	62.5		0
8"	Compound	80.0		0
8"	Turbine	90.0		0
10"	Compound	115.0		0
10"	Turbine	145.0		0
12"	Turbine	215.0		0
		Total Water System Meter Equivalents		1,188

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).
Use one of the following methods:

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

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

ERC Calculation:

49,297/365/350=386 ERC's

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-17

SYSTEM NAME / COUNTY : GOLDEN HILLS / CROWNWOOD / MARION

OTHER WATER SYSTEM INFORMATION

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

1. Present ERC's * the system can efficiently serve. 857
2. Maximum number of ERCs * which can be served. 857
3. Present system connection capacity (in ERCs *) using existing lines. 857
4. Future connection capacity (in ERCs *) upon service area buildout. 857
5. Estimated annual increase in ERCs *. 0-1
6. Is the utility required to have fire flow capacity? Yes
   If so, how much capacity is required? 500 gpm
7. Attach a description of the fire fighting facilities. Fire hydrants throughout the system.
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.
9. When did the company last file a capacity analysis report with the DEP? N/A
10. If the present system does not meet the requirements of DEP rules:
    a. Attach a description of the plant upgrade necessary to meet the DEP rules.
    b. Have these plans been approved by DEP? N/A
    c. When will construction begin? N/A
    d. Attach plans for funding the required upgrading.
    e. Is this system under any Consent Order with DEP? No
11. Department of Environmental Protection ID # 6424076
12. Water Management District Consumptive Use Permit # 5643
    a. Is the system in compliance with the requirements of the CUP? Yes
    b. If not, what are the utility's plans to gain compliance?

* An ERC is determined based on the calculation on the bottom of Page W-13.

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-17

SYSTEM NAME / COUNTY : CRESCENT HEIGHTS / ORANGE

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January	2.356	0.000	-0.023 *	2.379	1.652
February	1.521	0.000	-0.024 *	1.545	1.390
March	1.605	0.000	-0.025 *	1.630	1.603
April	1.840	0.000	-0.029 *	1.869	1.693
May	1.792	0.000	-0.028 *	1.820	1.718
June	1.810	0.000	-0.028 *	1.837	1.659
July	1.525	0.000	-0.024 *	1.549	1.768
August	2.003	0.000	-0.031 *	2.034	1.663
September	1.510	0.000	-0.023 *	1.533	1.543
October	1.755	0.000	-0.027 *	1.781	1.550
November	1.835	0.000	-0.028 *	1.863	1.602
December	1.552	0.000	-0.023 *	1.575	1.622
Total for Year	21.104	0.000	-0.312 *	21.416	19.463

*Adjusted for Source Register Meter Error

If water is purchased for resale, indicate the following:

Vendor: Orlando Utilities Commision

Point of delivery: 2 each Amelia & John (6"), Powers & Robinson (2")

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

None

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Water Purchased. Interconnected with OUC.	None	N/A	N/A

YEAR OF REPORT
31-Dec-17

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY : CRESCENT HEIGHTS / ORANGE

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD): N/A

Location of measurement of capacity (i.e. Wellhead, Storage Tank): N/A

Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.): None

LIME TREATMENT

Unit rating (i.e., GPM, pounds per gallon): N/A

Manufacturer: N/A

FILTRATION

Type and size of area:

Pressure (in square feet): N/A

Manufacturer: N/A

Gravity (in GPM/square feet): N/A

Manufacturer: N/A

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY : CRESCENT HEIGHTS / ORANGE

YEAR OF REPORT
31-Dec-17

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	280	280
5/8"	Displacement	1.0	3	3
3/4"	Displacement	1.5		
1"	Displacement	2.5	1	3
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
			Total Water System Meter Equivalents	286

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).
Use one of the following methods:

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

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

ERC Calculation:

19,463/365/350=152 ERC's

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-17

SYSTEM NAME / COUNTY : CRESCENT HEIGHTS / ORANGE

OTHER WATER SYSTEM INFORMATION

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

1. Present ERC's * the system can efficiently serve. N/A - Bulk Interconnect with Orlando Utilities Commission

2. Maximum number of ERCs * which can be served. N/A Bulk Interconnect with Orlando Utilities Commission

3. Present system connection capacity (in ERCs *) using existing lines. N/A Bulk Interconnect with Orlando Utilities Commission Utilities Commission

4. Future connection capacity (in ERCs *) upon service area buildout. N/A Bulk Interconnect with Orlando Utilities Commission

5. Estimated annual increase in ERCs *. None

6. Is the utility required to have fire flow capacity? No
   If so, how much capacity is required?

7. Attach a description of the fire fighting facilities. Two (2) hydrants interconnected with OUC

8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.
2017: Replace water mains, valves, and service lines; install fire hydrants, construct second 6" point of connection to OUC system; remove original pipe from county right-of-way.

9. When did the company last file a capacity analysis report with the DEP? Unknown

10. If the present system does not meet the requirements of DEP rules:

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

    b. Have these plans been approved by DEP? N/A

    c. When will construction begin? N/A

    d. Attach plans for funding the required upgrading.

    e. Is this system under any Consent Order with DEP? No

11. Department of Environmental Protection ID # 3480255

12. Water Management District Consumptive Use Permit # N/A

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

    b. If not, what are the utility's plans to gain compliance? N/A

* An ERC is determined based on the calculation on the bottom of Page W-13.

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-17

SYSTEM NAME / COUNTY : DAVIS SHORES / ORANGE

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January	0.399	0.000	0.000	0.399	0.328
February	0.346	0.000	0.000	0.345	0.308
March	0.451	0.000	0.000	0.451	0.427
April	0.615	0.000	0.000	0.615	0.511
May	0.468	0.000	0.038	0.430	0.425
June	0.233	0.000	0.005	0.228	0.221
July	0.314	0.000	0.007	0.307	0.283
August	0.326	0.000	0.007	0.319	0.255
September	0.326	0.000	0.007	0.319	0.290
October	0.382	0.000	0.008	0.374	0.316
November	0.424	0.000	0.009	0.415	0.353
December	0.359	0.000	0.007	0.352	0.351
Total for Year	4.642	0.000	0.087	4.555	4.068

If water is purchased for resale, indicate the following:
Vendor: Orange County Utilities
Point of delivery:

If water is sold to other water utilities for redistribution, list names of such utilities below:
None

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Water purchased from Orange County.			

UTILITY NAME:	**UTILITIES, INC. OF FLORIDA**	**YEAR OF REPORT 31-Dec-17**
SYSTEM NAME / COUNTY :	**DAVIS SHORES / ORANGE**	

WATER TREATMENT PLANT INFORMATION
Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	N/A
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	N/A
Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.):	None

LIME TREATMENT

Unit rating (i.e., GPM, pounds per gallon):	N/A	Manufacturer:	N/A

FILTRATION

Type and size of area:			
Pressure (in square feet):	N/A	Manufacturer:	N/A
Gravity (in GPM/square feet):	N/A	Manufacturer:	N/A

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-17

SYSTEM NAME / COUNTY : DAVIS SHORES / ORANGE

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential **		1.0	45	45
5/8"	Displacement	1.0		0
3/4"	Displacement	1.5		0
1"	Displacement	2.5		0
1 1/2"	Displacement or Turbine	5.0		0
2"	Displacement, Compound or Turbine	8.0		0
3"	Displacement	15.0		0
3"	Compound	16.0		0
3"	Turbine	17.5		0
4"	Displacement or Compound	25.0		0
4"	Turbine	30.0		0
6"	Displacement or Compound	50.0		0
6"	Turbine	62.5		0
8"	Compound	80.0		0
8"	Turbine	90.0		0
10"	Compound	115.0		0
10"	Turbine	145.0		0
12"	Turbine	215.0		0
		Total Water System Meter Equivalents		45

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).
Use one of the following methods:

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

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

ERC Calculation:

4,068/365/350=32 ERC's

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-17

SYSTEM NAME / COUNTY : DAVIS SHORES / ORANGE

OTHER WATER SYSTEM INFORMATION

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

1. Present ERC's * the system can efficiently serve. N/A Bulk Interconnect with Orange County Utilities
2. Maximum number of ERCs * which can be served. N/A - Bulk Interconnect with Orange County Utilities
3. Present system connection capacity (in ERCs *) using existing lines. N/A - Bulk Interconnect w/ Orange County Utilities
4. Future connection capacity (in ERCs *) upon service area buildout. N/A Bulk Interconnect w/Orange County Utilities
5. Estimated annual increase in ERCs *. None
6. Is the utility required to have fire flow capacity? No
   If so, how much capacity is required? _____
7. Attach a description of the fire fighting facilities. N/A
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system. _____
9. When did the company last file a capacity analysis report with the DEP? Unknown
10. If the present system does not meet the requirements of DEP rules:
    a. Attach a description of the plant upgrade necessary to meet the DEP rules.
    b. Have these plans been approved by DEP? N/A
    c. When will construction begin? N/A
    d. Attach plans for funding the required upgrading.
    e. Is this system under any Consent Order with DEP? No
11. Department of Environmental Protection ID # 3480272
12. Water Management District Consumptive Use Permit # N/A
    a. Is the system in compliance with the requirements of the CUP? N/A
    b. If not, what are the utility's plans to gain compliance? N/A

* An ERC is determined based on the calculation on the bottom of Page W-13.

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-17

SYSTEM NAME / COUNTY : ORANGEWOOD, WIS-BAR & BVTP/PASCO
Combined

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January		7.170	-0.060 *	7.230	5.833
February		6.514	-0.044 *	6.558	5.223
March		7.461	-0.109 *	7.569	6.004
April		7.255	-0.125 *	7.380	6.191
May		7.977	-0.056 *	8.034	6.144
June		6.098	-0.084 *	6.182	5.047
July		6.350	-0.030 *	6.380	5.215
August		6.944	-0.091 *	7.034	5.342
September		6.169	-0.130 *	6.038	4.927
October		6.357	-0.093 *	6.450	5.412
November		6.752	-0.093 *	6.845	5.509
December		7.016	-0.080 *	7.095	5.696
Total for Year	0.000	82.061	-0.734 *	82.795	66.541

*Adjusted for Source Meter Register Error.

If water is purchased for resale, indicate the following:
Vendor
Point of delivery

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

Based on 16hrs/day

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Orangewood Well #1	144 gpm	138,240	Groundwater
Orangewood Well #2	241 gpm	231,360	Groundwater
Orangewood Well #3	90 gpm	86,400	Groundwater
Orangewood Well #4	50 gpm	48,000	Groundwater
BVTP Well #1	85 gpm	81,600	Groundwater
BVTP Well #2	109 gpm	104,640	Groundwater
BVTP Well #3	200 gpm	192,000	Groundwater

		YEAR OF REPORT
UTILITY NAME:	**UTILITIES, INC. OF FLORIDA**	**31-Dec-17**
SYSTEM NAME / COUNTY :	**ORANGEWOOD / PASCO**	

WATER TREATMENT PLANT INFORMATION
Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	1,238,000
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	Wellhead
Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.):	Chlorination

LIME TREATMENT

Unit rating (i.e., GPM, pounds per gallon):	N/A	Manufacturer:	N/A

FILTRATION

Type and size of area:			
Pressure (in square feet):	N/A	Manufacturer:	N/A
Gravity (in GPM/square feet):	N/A	Manufacturer:	N/A

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-17

SYSTEM NAME / COUNTY : ORANGEWOOD / PASCO

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	1,795	1,795
5/8"	Displacement	1.0	34	34
3/4"	Displacement	1.5		0
1"	Displacement	2.5	10	25
1 1/2"	Displacement or Turbine	5.0	3	15
2"	Displacement, Compound or Turbine	8.0	6	48
3"	Displacement	15.0		0
3"	Compound	16.0		0
3"	Turbine	17.5		0
4"	Displacement or Compound	25.0		0
4"	Turbine	30.0		0
6"	Displacement or Compound	50.0		0
6"	Turbine	62.5		0
8"	Compound	80.0		0
8"	Turbine	90.0		0
10"	Compound	115.0		0
10"	Turbine	145.0		0
12"	Turbine	215.0		0
		Total Water System Meter Equivalents		1,917

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).
Use one of the following methods:

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

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

ERC Calculation:

66,541/365/350=521 ERC's

YEAR OF REPORT
31-Dec-17

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY : ORANGEWOOD / PASCO

OTHER WATER SYSTEM INFORMATION

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

1. Present ERC's * the system can efficiently serve. 2,000
2. Maximum number of ERCs * which can be served. 2,000
3. Present system connection capacity (in ERCs *) using existing lines. 2,000
4. Future connection capacity (in ERCs *) upon service area buildout. 2,000
5. Estimated annual increase in ERCs *. None
6. Is the utility required to have fire flow capacity? Yes
   If so, how much capacity is required? 550 gpm residential; 1000 gpm commercial
7. Attach a description of the fire fighting facilities. 15 hydrants; 6 hydro pneumatic tanks.
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.
   2017: Replace 2" galvanized pipe, 3" - 6" AC pipe, service lines, meters and valves on selected streets of Buena Vista Trailer Park and Orangewood Village.
9. When did the company last file a capacity analysis report with the DEP? Unknown
10. If the present system does not meet the requirements of DEP rules:
    a. Attach a description of the plant upgrade necessary to meet the DEP rules.
    b. Have these plans been approved by DEP? N/A
    c. When will construction begin? N/A
    d. Attach plans for funding the required upgrading.
    e. Is this system under any Consent Order with DEP? No
11. Department of Environmental Protection ID # 6511311
12. Water Management District Consumptive Use Permit # 4668
    a. Is the system in compliance with the requirements of the CUP? Yes
    b. If not, what are the utility's plans to gain compliance? N/A

* An ERC is determined based on the calculation on the bottom of Page W-13.

YEAR OF REPORT
31-Dec-17

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY : SUMMERTREE / PASCO

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January	14.657		11.722	2.934	2.697
February	11.330		8.378	2.952	2.514
March	10.666		7.068	3.598	2.828
April	12.815		10.363	2.452	2.566
May	7.523		4.170	3.353	2.252
June	4.789		2.420	2.369	1.945
July	12.216		8.564	3.652	1.994
August	8.874		5.733	3.141	1.931
September	4.865		2.247	2.618	1.930
October	4.207		2.006	2.202	2.286
November	2.754		0.109	2.645	2.312
December	2.974		0.301	2.672	2.512
Total for Year	97.669	0.000	63.081	34.588	27.766

If water is purchased for resale, indicate the following:
Vendor: Pasco County Utilities
Point of delivery: Paradise Point Way & SR 52

If water is sold to other water utilities for redistribution, list names of such utilities below:
None

Based on 16hrs/day

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Water purchased from Pasco County Utilities			

UTILITY NAME:	UTILITIES, INC. OF FLORIDA	YEAR OF REPORT 31-Dec-17
SYSTEM NAME / COUNTY :	SUMMERTREE / PASCO	

WATER TREATMENT PLANT INFORMATION
Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	N/A
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	N/A
Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.):	None

LIME TREATMENT

Unit rating (i.e., GPM, pounds per gallon):	N/A	Manufacturer:	N/A

FILTRATION

Type and size of area:			
Pressure (in square feet):	N/A	Manufacturer:	N/A
Gravity (in GPM/square feet):	N/A	Manufacturer:	N/A

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY : SUMMERTREE / PASCO

YEAR OF REPORT
31-Dec-17

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	1,198	1,198
5/8"	Displacement	1.0	4	4
3/4"	Displacement	1.5		0
1"	Displacement	2.5	2	5
1 1/2"	Displacement or Turbine	5.0		0
2"	Displacement, Compound or Turbine	8.0	1	8
3"	Displacement	15.0		0
3"	Compound	16.0		0
3"	Turbine	17.5		0
4"	Displacement or Compound	25.0		0
4"	Turbine	30.0		0
6"	Displacement or Compound	50.0		0
6"	Turbine	62.5		0
8"	Compound	80.0		0
8"	Turbine	90.0		0
10"	Compound	115.0		0
10"	Turbine	145.0		0
12"	Turbine	215.0		0
			Total Water System Meter Equivalents	1,215

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).
Use one of the following methods:

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

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

ERC Calculation:

27,766/365/350=217 ERC's

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-17

SYSTEM NAME / COUNTY : SUMMERTREE / PASCO

OTHER WATER SYSTEM INFORMATION

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

1. Present ERC's * the system can efficiently serve. N/A Bulk Interconnect with Polk County
2. Maximum number of ERCs * which can be served. N/A Bulk Interconnect with Polk County
3. Present system connection capacity (in ERCs *) using existing lines. N/A Bulk Interconnect with Polk County
4. Future connection capacity (in ERCs *) upon service area buildout. N/A Bulk Interconnect with Polk County
5. Estimated annual increase in ERCs *. 0-1
6. Is the utility required to have fire flow capacity? Yes
   If so, how much capacity is required? 550 gpm residential, 1000 gpm commercial
7. Attach a description of the fire fighting facilities. Fire hydrants throughout the system.
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.
   2017: Decommission water production facilities; abandon supply wells.
9. When did the company last file a capacity analysis report with the DEP? None filed
10. If the present system does not meet the requirements of DEP rules:
    a. Attach a description of the plant upgrade necessary to meet the DEP rules.
    b. Have these plans been approved by DEP? N/A
    c. When will construction begin? N/A
    d. Attach plans for funding the required upgrading.
    e. Is this system under any Consent Order with DEP? No
11. Department of Environmental Protection ID # 6511423
12. Water Management District Consumptive Use Permit #
    a. Is the system in compliance with the requirements of the CUP? Yes
    b. If not, what are the utility's plans to gain compliance? None

* An ERC is determined based on the calculation on the bottom of Page W-13.

YEAR OF REPORT
31-Dec-17

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY : LAKE TARPON / PINELLAS

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January	0.510	1.408	0.002 *	1.916	1.359
February	0.008	1.439	0.002 *	1.446	1.288
March	0.033	1.658	-0.001 *	1.692	1.415
April	0.000	1.414	-0.038 *	1.453	1.234
May	0.004	1.339	-0.034 *	1.377	1.030
June	0.000	0.907	-0.021 *	0.928	0.726
July	0.020	1.012	-0.025 *	1.057	0.748
August	0.000	1.006	-0.029 *	1.035	0.775
September	0.007	0.955	-0.027 *	0.989	0.842
October	0.016	1.263	-0.029 *	1.309	1.101
November	0.023	1.327	-0.025 *	1.375	1.150
December	0.066	1.172	-0.034 *	1.272	1.213
Total for Year	0.687	14.900	-0.260 *	15.847	12.882

*Adjusted for Source Meter Register Error.

If water is purchased for resale, indicate the following:

Vendor: Emergency interconnect with Pinellas County

Point of delivery:

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

None

Based on 16 hrs/day

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1	300 gpm	288,000	Well

UTILITY NAME:	UTILITIES, INC. OF FLORIDA	YEAR OF REPORT 31-Dec-17
SYSTEM NAME / COUNTY :	LAKE TARPON / PINELLAS	

WATER TREATMENT PLANT INFORMATION
Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	0.172 mgd		
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	Wellhead		
Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.):	Chloramination		
LIME TREATMENT			
Unit rating (i.e., GPM, pounds per gallon):	N/A	Manufacturer:	N/A
FILTRATION			
Type and size of area:			
Pressure (in square feet):	N/A	Manufacturer:	N/A
Gravity (in GPM/square feet):	N/A	Manufacturer:	N/A

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-17

SYSTEM NAME / COUNTY : LAKE TARPON / PINELLAS

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	507 *	507
5/8"	Displacement	1.0	2	2
3/4"	Displacement	1.5		0
1"	Displacement	2.5	1	3
1 1/2"	Displacement or Turbine	5.0		0
2"	Displacement, Compound or Turbine	8.0	3	24
3"	Displacement	15.0		0
3"	Compound	16.0		0
3"	Turbine	17.5		0
4"	Displacement or Compound	25.0		0
4"	Turbine	30.0		0
6"	Displacement or Compound	50.0		0
6"	Turbine	62.5		0
8"	Compound	80.0		0
8"	Turbine	90.0		0
10"	Compound	115.0		0
10"	Turbine	145.0		0
12"	Turbine	215.0		0
* Includes seven 1" meters			Total Water System Meter Equivalents	536

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).
Use one of the following methods:

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

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

ERC Calculation:

12,882/365/350=101 ERC's

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY : LAKE TARPON / PINELLAS

YEAR OF REPORT
31-Dec-17

OTHER WATER SYSTEM INFORMATION

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

1. Present ERC's * the system can efficiently serve. 571
2. Maximum number of ERCs * which can be served. 571
3. Present system connection capacity (in ERCs *) using existing lines. 571
4. Future connection capacity (in ERCs *) upon service area buildout. 571
5. Estimated annual increase in ERCs *. None
6. Is the utility required to have fire flow capacity? Yes
   If so, how much capacity is required? 550 gpm
7. Attach a description of the fire fighting facilities. Fire hydrants, 500 gpm well and emergency interconnect with Pinellas County Utilities.
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.
2017: Replace all remaining original galvanized and AC pipe, service laterals, valves and fire hydrants.
9. When did the company last file a capacity analysis report with the DEP? None filed
10. If the present system does not meet the requirements of DEP rules:
    a. Attach a description of the plant upgrade necessary to meet the DEP rules.
    b. Have these plans been approved by DEP? N/A
    c. When will construction begin? N/A
    d. Attach plans for funding the required upgrading.
    e. Is this system under any Consent Order with DEP? No
11. Department of Environmental Protection ID # 6521000
12. Water Management District Consumptive Use Permit # 10350
    a. Is the system in compliance with the requirements of the CUP? Yes
    b. If not, what are the utility's plans to gain compliance? N/A

* An ERC is determined based on the calculation on the bottom of Page W-13.

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-17

SYSTEM NAME / COUNTY : BEAR LAKE / SEMINOLE

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)		TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January	0.000	1.322	-0.006	*	1.328	1.239
February	0.000	1.289	-0.006	*	1.295	1.161
March	0.012	1.437	-0.008	*	1.457	1.619
April	0.980	0.468	0.018	*	1.430	1.261
May	0.198	1.274	0.027	*	1.444	1.449
June	0.105	0.988	0.027	*	1.066	1.128
July	0.000	1.263	0.044	*	1.219	1.134
August	0.112	1.152	0.028	*	1.235	1.167
September	0.134	1.168	0.027	*	1.275	1.108
October	0.000	1.282	0.029	*	1.253	1.184
November	0.000	1.509	0.048	*	1.462	1.177
December	0.000	1.405	0.030	*	1.376	1.336
Total for Year	1.540	14.556	0.257	*	15.840	14.962

If water is purchased for resale, indicate the following:
Vendor: Emergency interconnect with Seminole County
Point of delivery: Bear Lake and Ann Drive

If water is sold to other water utilities for redistribution, list names of such utilities below:
None

* Adjusted for Source Water Meter Error

Based on 16hrs day

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1	220 gpm	211,200	Well

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-17

SYSTEM NAME / COUNTY : BEAR LAKE / SEMINOLE

WATER TREATMENT PLANT INFORMATION
Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	0.259 mgd		
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	Wellhead		
Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.):	Chlorination		
LIME TREATMENT			
Unit rating (i.e., GPM, pounds per gallon):	N/A	Manufacturer:	N/A
FILTRATION			
Type and size of area:			
Pressure (in square feet):	N/A	Manufacturer:	N/A
Gravity (in GPM/square feet):	N/A	Manufacturer:	N/A

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-17

SYSTEM NAME / COUNTY : BEAR LAKE / SEMINOLE

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	220	220
5/8"	Displacement	1.0	1	1
3/4"	Displacement	1.5		0
1"	Displacement	2.5	1	3
1 1/2"	Displacement or Turbine	5.0	2	10
2"	Displacement, Compound or Turbine	8.0		0
3"	Displacement	15.0		0
3"	Compound	16.0		0
3"	Turbine	17.5		0
4"	Displacement or Compound	25.0		0
4"	Turbine	30.0		0
6"	Displacement or Compound	50.0		0
6"	Turbine	62.5		0
8"	Compound	80.0		0
8"	Turbine	90.0		0
10"	Compound	115.0		0
10"	Turbine	145.0		0
12"	Turbine	215.0		0
			Total Water System Meter Equivalents	234

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).
Use one of the following methods:

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

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

ERC Calculation:

14,962/365/350=117 ERC's

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-17

SYSTEM NAME / COUNTY : BEAR LAKE / SEMINOLE

OTHER WATER SYSTEM INFORMATION

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

1. Present ERC's * the system can efficiently serve. 370
2. Maximum number of ERCs * which can be served. 370
3. Present system connection capacity (in ERCs *) using existing lines. 370
4. Future connection capacity (in ERCs *) upon service area buildout. 370
5. Estimated annual increase in ERCs *. None
6. Is the utility required to have fire flow capacity? No
   If so, how much capacity is required?
7. Attach a description of the fire fighting facilities. N/A
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.
   2017: Replace water mains, valves and service lines throughout the distribution system; remove original pipe from county right-of-way; replace original electrical equipment at the WTP.
9. When did the company last file a capacity analysis report with the DEP? Over 5 years ago
10. If the present system does not meet the requirements of DEP rules:
    a. Attach a description of the plant upgrade necessary to meet the DEP rules.
    b. Have these plans been approved by DEP? N/A
    c. When will construction begin? N/A
    d. Attach plans for funding the required upgrading.
    e. Is this system under any Consent Order with DEP? No
11. Department of Environmental Protection ID # 3590069
12. Water Management District Consumptive Use Permit # 8348
    a. Is the system in compliance with the requirements of the CUP? Yes
    b. If not, what are the utility's plans to gain compliance? N/A

* An ERC is determined based on the calculation on the bottom of Page W-13.

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-17

SYSTEM NAME / COUNTY : JANSEN / SEMINOLE

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January		1.614	0.082	1.532	1.648
February		1.472	0.024	1.448	1.437
March		1.961	0.020	1.942	1.805
April		2.112	0.020	2.092	1.958
May		2.160	0.027	2.133	1.965
June		1.468	0.024	1.444	1.419
July		1.658	0.022	1.635	1.423
August		1.768	0.030	1.738	1.382
September		1.835	0.336	1.500	1.290
October		2.004	0.095	1.909	1.532
November		1.941	0.090	1.852	1.517
December		1.833	0.087	1.746	1.533
Total for Year		21.827	0.856	20.971	18.909

If water is purchased for resale, indicate the following:
Vendor: None
Point of delivery:

If water is sold to other water utilities for redistribution, list names of such utilities below:
None

Based on 16 hrs/day

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1	240 gpm	230,400	Well
Well #2	190 gpm	182,400	Well

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-17

SYSTEM NAME / COUNTY : JANSEN / SEMINOLE

WATER TREATMENT PLANT INFORMATION
Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD): 0.309 mgd

Location of measurement of capacity (i.e. Wellhead, Storage Tank): Wellhead

Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.): Chlorination, Corrosion Control

LIME TREATMENT

Unit rating (i.e., GPM, pounds per gallon): N/A

Manufacturer: N/A

FILTRATION

Type and size of area:

Pressure (in square feet): N/A

Manufacturer: N/A

Gravity (in GPM/square feet): N/A

Manufacturer: N/A

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-17

SYSTEM NAME / COUNTY : JANSEN / SEMINOLE

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential**		1.0	259	259
5/8"	Displacement	1.0	1	1
3/4"	Displacement	1.5		0
1"	Displacement	2.5	1	3
1 1/2"	Displacement or Turbine	5.0		0
2"	Displacement, Compound or Turbine	8.0		0
3"	Displacement	15.0		0
3"	Compound	16.0		0
3"	Turbine	17.5		0
4"	Displacement or Compound	25.0		0
4"	Turbine	30.0		0
6"	Displacement or Compound	50.0		0
6"	Turbine	62.5		0
8"	Compound	80.0		0
8"	Turbine	90.0		0
10"	Compound	115.0		0
10"	Turbine	145.0		0
12"	Turbine	215.0		0
**includes 4 1" meters		Total Water System Meter Equivalents		263

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).
Use one of the following methods:

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

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

ERC Calculation:

18,909/365/350=148 ERC's

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-17

SYSTEM NAME / COUNTY : JANSEN / SEMINOLE

OTHER WATER SYSTEM INFORMATION

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

1. Present ERC's * the system can efficiently serve. 441
2. Maximum number of ERCs * which can be served. 441
3. Present system connection capacity (in ERCs *) using existing lines. 441
4. Future connection capacity (in ERCs *) upon service area buildout. 441
5. Estimated annual increase in ERCs *. 0 - 1
6. Is the utility required to have fire flow capacity? No
   If so, how much capacity is required?
7. Attach a description of the fire fighting facilities. Four (4) hydrants; wells produce 425 gpm.
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.
2018: Replace emergency generator at WTP.
9. When did the company last file a capacity analysis report with the DEP? Unknown
10. If the present system does not meet the requirements of DEP rules:
    a. Attach a description of the plant upgrade necessary to meet the DEP rules.
    b. Have these plans been approved by DEP? N/A
    c. When will construction begin? N/A
    d. Attach plans for funding the required upgrading.
    e. Is this system under any Consent Order with DEP? No
11. Department of Environmental Protection ID # 3590615
12. Water Management District Consumptive Use Permit # 8347
    a. Is the system in compliance with the requirements of the CUP? Yes
    b. If not, what are the utility's plans to gain compliance? N/A

* An ERC is determined based on the calculation on the bottom of Page W-13.

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY : LITTLE WEKIVA / SEMINOLE

YEAR OF REPORT
31-Dec-17

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January		0.319	0.009	0.310	0.270
February		0.307	0.014	0.293	0.232
March		0.420	0.016	0.404	0.329
April		0.468	0.020	0.448	0.394
May		0.433	0.016	0.417	0.349
June		0.277	0.017	0.261	0.269
July		0.294	0.020	0.274	0.253
August		0.319	0.032	0.287	0.250
September		0.274	0.032	0.242	0.267
October		0.291	0.035	0.256	0.249
November		0.347	0.039	0.308	0.242
December		0.321	0.053	0.269	0.295
Total for Year		4.070	0.302	3.768	3.398

If water is purchased for resale, indicate the following:

Vendor: None

Point of delivery:

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

None

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE (Based on 16 hrs/day)	TYPE OF SOURCE
Well #1	100 gpm	96,000	Well

YEAR OF REPORT
31-Dec-17

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY : LITTLE WEKIVA / SEMINOLE

WATER TREATMENT PLANT INFORMATION
Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	0.048 mgd
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	Wellhead
Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.):	Chlorination

LIME TREATMENT

Unit rating (i.e., GPM, pounds per gallon):	N/A	Manufacturer:	N/A

FILTRATION

Type and size of area:			
Pressure (in square feet):	N/A	Manufacturer:	N/A
Gravity (in GPM/square feet):	N/A	Manufacturer:	N/A

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY : LITTLE WEKIVA / SEMINOLE

YEAR OF REPORT
31-Dec-17

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	61	61
5/8"	Displacement	1.0		
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
		Total Water System Meter Equivalents		61

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).
Use one of the following methods:

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

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

ERC Calculation:

3,398/365/350=27 ERC's

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-17

SYSTEM NAME / COUNTY : LITTLE WEKIVA / SEMINOLE

OTHER WATER SYSTEM INFORMATION

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

1. Present ERC's * the system can efficiently serve. 107
2. Maximum number of ERCs * which can be served. 107
3. Present system connection capacity (in ERCs *) using existing lines. 107
4. Future connection capacity (in ERCs *) upon service area buildout. 107
5. Estimated annual increase in ERCs *. None
6. Is the utility required to have fire flow capacity? No
   If so, how much capacity is required?
7. Attach a description of the fire fighting facilities. N/A
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.
   2017: Replace water mains, valves and service lines, remove original pipe from county right-of-way; replace original electrical equipment at the WTP.
9. When did the company last file a capacity analysis report with the DEP? Over 5 years ago
10. If the present system does not meet the requirements of DEP rules:
    a. Attach a description of the plant upgrade necessary to meet the DEP rules.
    b. Have these plans been approved by DEP? N/A
    c. When will construction begin? N/A
    d. Attach plans for funding the required upgrading.
    e. Is this system under any Consent Order with DEP? No
11. Department of Environmental Protection ID # 3590762
12. Water Management District Consumptive Use Permit # 8349
    a. Is the system in compliance with the requirements of the CUP? Yes
    b. If not, what are the utility's plans to gain compliance?

* An ERC is determined based on the calculation on the bottom of Page W-13.

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-17

SYSTEM NAME / COUNTY : OAKLAND SHORES / SEMINOLE

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January	0.000	1.969	-0.065 *	2.033	1.964
February	0.000	1.909	0.073 *	1.836	1.741
March	0.093	2.763	0.048 *	2.808	2.311
April	0.000	2.744	-0.091 *	2.835	2.672
May	0.000	2.682	-0.079 *	2.761	2.538
June	0.000	1.423	-0.037 *	1.461	1.554
July	0.073	1.495	0.181 *	1.386	1.506
August	0.001	1.825	-0.044 *	1.870	1.625
September	0.451	1.380	-0.037 *	1.867	1.505
October	0.035	1.773	-0.045 *	1.853	1.802
November	0.001	2.041	-0.050 *	2.092	2.028
December	0.009	2.153	-0.055 *	2.217	1.982
Total for Year	0.663	24.156	-0.199 *	25.019	23.229

*Adjusted for Source Meter Register Error

If water is purchased for resale, indicate the following:

Vendor: City of Altamonte Springs emergency interconnect only.

Point of delivery: Faith Ave. @ Maitland Ave.

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

None

Based on 16 hrs day

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1	395 gpm	379,200	Well

		YEAR OF REPORT
UTILITY NAME:	**UTILITIES, INC. OF FLORIDA**	**31-Dec-17**
SYSTEM NAME / COUNTY :	**OAKLAND SHORES / SEMINOLE**	

WATER TREATMENT PLANT INFORMATION
Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	0.360 mgd
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	High Service Pumps
Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.):	Chlorination / Aeration

LIME TREATMENT

Unit rating (i.e., GPM, pounds per gallon):	N/A	Manufacturer:	N/A

FILTRATION

Type and size of area:			
Pressure (in square feet):	N/A	Manufacturer:	N/A
Gravity (in GPM/square feet):	N/A	Manufacturer:	N/A

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-17

SYSTEM NAME / COUNTY : OAKLAND SHORES / SEMINOLE

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	218 *	218
5/8"	Displacement	1.0	4	4
3/4"	Displacement	1.5		
1"	Displacement	2.5	4	10
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
			Total Water System Meter Equivalents	232

*includes 9 -- 1" residential meters.

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).
Use one of the following methods:

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

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

ERC Calculation:

23,229/365/350=182 ERC's

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-17

SYSTEM NAME / COUNTY : OAKLAND SHORES / SEMINOLE

OTHER WATER SYSTEM INFORMATION

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

1. Present ERC's * the system can efficiently serve. 489
2. Maximum number of ERCs * which can be served. 489
3. Present system connection capacity (in ERCs *) using existing lines. 489
4. Future connection capacity (in ERCs *) upon service area buildout. 489
5. Estimated annual increase in ERCs *. None
6. Is the utility required to have fire flow capacity? Yes
   If so, how much capacity is required? 500 gpm
7. Attach a description of the fire fighting facilities. Four (4) hydrants; high service pump capacity of 500 gpm and 6" emergency interconnect with City of Altamonte Springs.
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.
2017: Replace water mains, valves, service lines and hydrants; remove original pipe from county right-of-way.
9. When did the company last file a capacity analysis report with the DEP? Over 5 years ago
10. If the present system does not meet the requirements of DEP rules:
    a. Attach a description of the plant upgrade necessary to meet the DEP rules.
    b. Have these plans been approved by DEP? N/A
    c. When will construction begin? N/A
    d. Attach plans for funding the required upgrading.
    e. Is this system under any Consent Order with DEP? No
11. Department of Environmental Protection ID # 3590912
12. Water Management District Consumptive Use Permit # 8345
    a. Is the system in compliance with the requirements of the CUP? Yes
    b. If not, what are the utility's plans to gain compliance?

* An ERC is determined based on the calculation on the bottom of Page W-13.

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-17

SYSTEM NAME / COUNTY : PARK RIDGE / SEMINOLE

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January		0.481	0.013 *	0.468	0.464
February		0.438	0.012 *	0.426	0.424
March		0.546	0.013 *	0.533	0.526
April		0.649	0.014 *	0.635	0.618
May		0.631	0.001 *	0.630	0.622
June		0.460	-0.001 *	0.461	0.458
July		0.591	-0.011 *	0.602	0.499
August		0.477	-0.008 *	0.485	0.448
September		0.477	-0.001 *	0.479	0.388
October		0.499	0.003 *	0.496	0.546
November		0.511	-0.002 *	0.513	0.504
December		0.532	-0.003 *	0.535	0.508
Total for Year		6.292	0.031	6.262	6.005

*Adjusted for Source Meter Register Error

If water is purchased for resale, indicate the following:
Vendor NONE
Point of delivery

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

Based on 16 hrs/day

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1	300 gpm	288,000	Well

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UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY : PARK RIDGE / SEMINOLE

WATER TREATMENT PLANT INFORMATION
Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	0.246 mgd
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	Wellhead
Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.):	Chlorination, Corrosion Control

LIME TREATMENT

Unit rating (i.e., GPM, pounds per gallon):	N/A	Manufacturer:	N/A

FILTRATION

Type and size of area:			
Pressure (in square feet):	N/A	Manufacturer:	N/A
Gravity (in GPM/square feet):	N/A	Manufacturer:	N/A

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY : PARK RIDGE / SEMINOLE

YEAR OF REPORT
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CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	106	106
5/8"	Displacement	1.0	1	1
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
			Total Water System Meter Equivalents	107

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).
Use one of the following methods:

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

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

ERC Calculation:

6.005/365/350=47 ERC's

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-17

SYSTEM NAME / COUNTY : PARK RIDGE / SEMINOLE

OTHER WATER SYSTEM INFORMATION

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

1. Present ERC's * the system can efficiently serve. 125
2. Maximum number of ERCs * which can be served. 125
3. Present system connection capacity (in ERCs *) using existing lines. 125
4. Future connection capacity (in ERCs *) upon service area buildout. 125
5. Estimated annual increase in ERCs *. None
6. Is the utility required to have fire flow capacity? No
   If so, how much capacity is required? _____
7. Attach a description of the fire fighting facilities. N/A
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system. _____
9. When did the company last file a capacity analysis report with the DEP? Over 5 years ago
10. If the present system does not meet the requirements of DEP rules:
    a. Attach a description of the plant upgrade necessary to meet the DEP rules.
    b. Have these plans been approved by DEP? N/A
    c. When will construction begin? N/A
    d. Attach plans for funding the required upgrading.
    e. Is this system under any Consent Order with DEP? Yes
11. Department of Environmental Protection ID # 3590993
12. Water Management District Consumptive Use Permit # 8353
    a. Is the system in compliance with the requirements of the CUP? Yes
    b. If not, what are the utility's plans to gain compliance? N/A

* An ERC is determined based on the calculation on the bottom of Page W-13.

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-17

SYSTEM NAME / COUNTY : PHILLIPS / SEMINOLE

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January	0.000	0.459	0.013 *	0.446	0.404
February	0.053	0.402	0.007 *	0.448	0.416
March	0.434	0.000	0.014 *	0.420	0.472
April	0.482	0.000	0.010 *	0.472	0.519
May	0.375	0.137	0.017 *	0.495	0.534
June	0.001	0.467	0.036 *	0.432	0.443
July	0.000	0.477	0.031 *	0.445	0.434
August	0.000	0.481	0.021 *	0.460	0.456
September	0.118	0.382	0.035 *	0.465	0.463
October	0.000	0.455	0.011 *	0.444	0.430
November	0.014	0.491	0.015 *	0.491	0.423
December	0.000	0.567	0.022 *	0.545	0.511
Total for Year	1.477	4.317	0.231 *	5.563	5.504

If water is purchased for resale, indicate the following:
Vendor: Emergency interconnect with City of Lake Mary
Point of delivery: Country Club Rd. east of Rantual Rd.

If water is sold to other water utilities for redistribution, list names of such utilities below:
None

* Adjusted for source meter register error.

Based on 16 hrs/day

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1	100 gpm	96,000	Well

UTILITY NAME:	UTILITIES, INC. OF FLORIDA	YEAR OF REPORT 31-Dec-17
SYSTEM NAME / COUNTY :	PHILLIPS / SEMINOLE	

WATER TREATMENT PLANT INFORMATION
Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	0.079 mgd
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	Wellhead
Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.):	Chlorination, Corrosion Control

LIME TREATMENT

Unit rating (i.e., GPM, pounds per gallon):	N/A	Manufacturer:	N/A

FILTRATION

Type and size of area:			
Pressure (in square feet):	N/A	Manufacturer:	N/A
Gravity (in GPM/square feet):	N/A	Manufacturer:	N/A

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
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SYSTEM NAME / COUNTY : PHILLIPS / SEMINOLE

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	86	86
5/8"	Displacement	1.0		
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
		Total Water System Meter Equivalents		86

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).
Use one of the following methods:

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

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

ERC Calculation:

5,504/365/350=43 ERC's

YEAR OF REPORT
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UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY : PHILLIPS / SEMINOLE

OTHER WATER SYSTEM INFORMATION

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

1. Present ERC's * the system can efficiently serve. 112
2. Maximum number of ERCs * which can be served. 112
3. Present system connection capacity (in ERCs *) using existing lines. 112
4. Future connection capacity (in ERCs *) upon service area buildout. 112
5. Estimated annual increase in ERCs *. None
6. Is the utility required to have fire flow capacity? No
   If so, how much capacity is required?
7. Attach a description of the fire fighting facilities. N/A
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.
   2017: Replace water mains, valves and service lines throughout the system; interconnect Phillips and Ravenna Park systems.
9. When did the company last file a capacity analysis report with the DEP? Over 5 years ago
10. If the present system does not meet the requirements of DEP rules:
    a. Attach a description of the plant upgrade necessary to meet the DEP rules.
    b. Have these plans been approved by DEP? N/A
    c. When will construction begin? N/A
    d. Attach plans for funding the required upgrading.
    e. Is this system under any Consent Order with DEP? No
11. Department of Environmental Protection ID # 3591008
12. Water Management District Consumptive Use Permit # 8350
    a. Is the system in compliance with the requirements of the CUP? Yes
    b. If not, what are the utility's plans to gain compliance? N/A

* An ERC is determined based on the calculation on the bottom of Page W-13.

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-17

SYSTEM NAME / COUNTY : RAVENNA PARK / SEMINOLE
RAVENNA PARK & CRYSTAL LAKE COMBINED

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January	0.032	3.072	0.085	3.019	2.614
February	0.004	2.971	0.266	2.709	2.427
March	0.000	2.591	0.089	2.502	2.847
April	0.000	2.361	0.125	2.236	3.055
May	0.041	3.530	0.341	3.230	3.129
June	0.004	2.858	0.083	2.779	2.626
July	0.004	3.754	0.439	3.319	2.748
August	0.020	3.143	0.153	3.010	2.829
September	1.018	2.626	0.113	3.531	2.525
October	0.000	2.802	0.324	2.479	2.412
November	0.077	2.537	0.087	2.527	2.460
December	0.000	2.693	0.034	2.659	2.497
Total for Year	1.200	34.937	2.138	33.999	32.170

If water is purchased for resale, indicate the following:
Vendor: Emergency interconnects with City of Sanford
Point of delivery: Country Club Road @ Sunset Drive R/W & 106 Grove Lane

If water is sold to other water utilities for redistribution, list names of such utilities below:
None

Based on 16 hrs/day

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1	200 gpm	192,000	Well
Well #2	240 gpm	230,400	Well

YEAR OF REPORT
31-Dec-17

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY : RAVENNA PARK / SEMINOLE

WATER TREATMENT PLANT INFORMATION
Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	0.360 mgd
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	Wellhead
Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.):	Aeration / Chlorination

LIME TREATMENT

Unit rating (i.e., GPM, pounds per gallon):	N/A	Manufacturer:	N/A

FILTRATION

Type and size of area:			
Pressure (in square feet):	N/A	Manufacturer:	N/A
Gravity (in GPM/square feet):	N/A	Manufacturer:	N/A

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
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SYSTEM NAME / COUNTY : RAVENNA PARK / SEMINOLE
RAVENNA PARK & CRYSTAL LAKE COMBINED

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	522	522
5/8"	Displacement	1.0		0
3/4"	Displacement	1.5		0
1"	Displacement	2.5		0
1 1/2"	Displacement or Turbine	5.0		0
2"	Displacement, Compound or Turbine	8.0		0
3"	Displacement	15.0		0
3"	Compound	16.0	1	16
3"	Turbine	17.5		0
4"	Displacement or Compound	25.0		0
4"	Turbine	30.0		0
6"	Displacement or Compound	50.0		0
6"	Turbine	62.5		0
8"	Compound	80.0		0
8"	Turbine	90.0		0
10"	Compound	115.0		0
10"	Turbine	145.0		0
12"	Turbine	215.0		0
		Total Water System Meter Equivalents		538

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).
Use one of the following methods:

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

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

ERC Calculation:

32,170/365/350=252 ERC's

UTILITY NAME: UTILITIES, INC. OF FLORIDA

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SYSTEM NAME / COUNTY : RAVENNA PARK / SEMINOLE
RAVENNA PARK & CRYTAL LAKE COMBINED

OTHER WATER SYSTEM INFORMATION

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

1. Present ERC's * the system can efficiently serve. 1099
2. Maximum number of ERCs * which can be served. 1099
3. Present system connection capacity (in ERCs *) using existing lines. 601
4. Future connection capacity (in ERCs *) upon service area buildout. 601
5. Estimated annual increase in ERCs *. None
6. Is the utility required to have fire flow capacity? No
   If so, how much capacity is required? _____
7. Attach a description of the fire fighting facilities. N/A
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.

2017: Replace water mains, valves and service lines; interconnect Ravenna Park and Phillips systems.

9. When did the company last file a capacity analysis report with the DEP? Over 5 years ago
10. If the present system does not meet the requirements of DEP rules: N/A
    a. Attach a description of the plant upgrade necessary to meet the DEP rules.
    b. Have these plans been approved by DEP? _____
    c. When will construction begin? _____
    d. Attach plans for funding the required upgrading.
    e. Is this system under any Consent Order with DEP? _____
11. Department of Environmental Protection ID # 3591061
12. Water Management District Consumptive Use Permit # 8352
    a. Is the system in compliance with the requirements of the CUP? Yes
    b. If not, what are the utility's plans to gain compliance? N/A

* An ERC is determined based on the calculation on the bottom of Page W-13.

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-17

SYSTEM NAME / COUNTY : WEATHERSFIELD/SEMINOLE
WEATHERSFIELD/TRAILWOODS/OAKLAND HILLS COMBINED

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) | (b)+(c)-(d) | (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January	0.000	6.055	-0.145 *	6.200	5.304
February	0.000	5.499	-0.122 *	5.621	5.261
March	0.000	6.636	-0.073 *	6.709	6.196
April	0.000	6.747	-0.128 *	6.875	7.598
May	0.000	6.980	0.026 *	6.954	5.071
June	0.000	5.736	0.102 *	5.634	5.299
July	0.037	6.253	0.161 *	6.129	5.772
August	0.000	6.553	0.230 *	6.323	5.839
September	0.817	5.905	0.097 *	6.625	5.888
October	0.000	6.408	0.116 *	6.292	6.000
November	0.000	6.556	0.222 *	6.334	5.940
December	0.000	6.590	0.130 *	6.460	6.133
Total for Year	0.854	75.918	0.616 *	76.156	70.300

If water is purchased for resale, indicate the following:
Vendor: Emergency interconnect with the City of Altamonte Springs
Point of delivery:

If water is sold to other water utilities for redistribution, list names of such utilities below:
None

*Adjusted for Source Meter Register Error.

Based on 16 hrs day

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1	550 gpm	528,000	Well
Well #2	1000 gpm	960,000	Well

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-17

SYSTEM NAME / COUNTY : WEATHERSFIELD/SEMINOLE
WEATHERSFIELD/TRAILWOODS/OAKLAND HILLS COMBINED

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January	0.000	6.055	-0.145 *	6.200	5.304
February	0.000	5.499	-0.122 *	5.621	5.261
March	0.000	6.636	-0.073 *	6.709	6.196
April	0.000	6.747	-0.128 *	6.875	7.598
May	0.000	6.980	0.026 *	6.954	5.071
June	0.000	5.736	0.102 *	5.634	5.299
July	0.037	6.253	0.161 *	6.129	5.772
August	0.000	6.553	0.230 *	6.323	5.839
September	0.817	5.905	0.097 *	6.625	5.888
October	0.000	6.408	0.116 *	6.292	6.000
November	0.000	6.556	0.222 *	6.334	5.940
December	0.000	6.590	0.130 *	6.460	6.133
Total for Year	0.854	75.918	0.616 *	76.156	70.300

If water is purchased for resale, indicate the following:
Vendor: Emergency interconnect with the City of Altamonte Springs
Point of delivery:

If water is sold to other water utilities for redistribution, list names of such utilities below:
None

*Adjusted for Source Meter Register Error.

Based on 16 hrs/day

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1	550 gpm	528,000	Well
Well #2	1000 gpm	960,000	Well

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-17

SYSTEM NAME / COUNTY : WEATHERSFIELD/SEMINOLE

WATER TREATMENT PLANT INFORMATION
Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	1.120 mgd
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	High Service Pumps
Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.):	Chlorination, Aeration

LIME TREATMENT

Unit rating (i.e., GPM, pounds per gallon):	N/A	Manufacturer:	N/A

FILTRATION

Type and size of area:			
Pressure (in square feet):	N/A	Manufacturer:	N/A
Gravity (in GPM/square feet):	N/A	Manufacturer:	N/A

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-17

SYSTEM NAME / COUNTY : WEATHERSFIELD / SEMINOLE
WEATHERSFIELD/TRAILWOODS/OAKLAND HILLS/COMBINED

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	1,194	1,194
5/8"	Displacement	1.0	3	3
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0	3	24
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
			Total Water System Meter Equivalents	1,221

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).
Use one of the following methods:

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

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

ERC Calculation:

70,300/365/350=550 ERC's

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-17

SYSTEM NAME / COUNTY : WEATHERSFIELD / SEMINOLE

OTHER WATER SYSTEM INFORMATION

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

1. Present ERC's * the system can efficiently serve. 2,629
2. Maximum number of ERCs * which can be served. 2,629
3. Present system connection capacity (in ERCs *) using existing lines. 1,264
4. Future connection capacity (in ERCs *) upon service area buildout. 1,264
5. Estimated annual increase in ERCs *. 0
6. Is the utility required to have fire flow capacity? Yes
   If so, how much capacity is required? 1,500 gpm
7. Attach a description of the fire fighting facilities. 31 hydrants; High Service pumps produce 1,500 gpm
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.
9. When did the company last file a capacity analysis report with the DEP? 2004
10. If the present system does not meet the requirements of DEP rules:
    a. Attach a description of the plant upgrade necessary to meet the DEP rules.
    b. Have these plans been approved by DEP? N/A
    c. When will construction begin? N/A
    d. Attach plans for funding the required upgrading.
    e. Is this system under any Consent Order with DEP? No
11. Department of Environmental Protection ID # 3591451
12. Water Management District Consumptive Use Permit # 8346
    a. Is the system in compliance with the requirements of the CUP? Yes
    b. If not, what are the utility's plans to gain compliance? N/A

* An ERC is determined based on the calculation on the bottom of Page W-13.

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-17

SYSTEM NAME / COUNTY : SANLANDO / SEMINOLE
Combined

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January	0.000	206.198	0.370	205.828	179.554
February	0.000	193.598	0.123	193.475	166.826
March	0.000	250.122	3.305	246.817	209.306
April	0.000	275.491	4.500	270.991	235.784
May	0.010	278.819	0.538	278.292	234.889
June	0.000	173.170	0.551	172.619	166.269
July	0.000	177.964	0.625	177.339	162.443
August	0.000	174.099	0.870	173.229	163.485
September	0.000	176.606	3.652	172.955	148.548
October	0.000	186.359	0.296	186.063	165.438
November	0.000	201.433	0.682	200.751	180.838
December	0.017	192.208	0.165	192.060	176.968
Total for Year	0.027	2,486.067	15.676	2,470.418	2,190.349

If water is purchased for resale, indicate the following:
Vendor
Point of delivery

If water is sold to other water utilities for redistribution, list names of such utilities below:
Seminole County - Lake Brantley and Meredith Manor water system.

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Des Pinar Well #1	590 gpm	566,400	Ground Water
Des Pinar Well #1A	2,700 gpm	2,592,000	Ground Water
Des Pinar Well #2	1,600 gpm	1,536,000	Ground Water
Des Pinar Well #2A	1,800 gpm	1,728,000	Ground Water
Des Pinar Well #2B		N/A	Ground Water

CONTINUED ON NEXT PAGE

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY : SANLANDO / SEMINOLE

YEAR OF REPORT
31-Dec-17

Based on 16 hrs/day

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Knollwood Well #3	350 gpm	336,000	Ground Water
Knollwood Well #4	1,000 gpm	960,000	Ground Water
Wekiva Well #5	1,250 gpm	1,200,000	Ground Water
Wekiva Well #6	1,250 gpm	1,200,000	Ground Water
Wekiva Well #7	1,500 gpm	1,440,000	Ground Water
Wekiva Well #8	3,500 gpm	3,360,000	Ground Water
Wekiva Well #9	2,000 gpm	1,920,000	Ground Water

UTILITY NAME:	**UTILITIES, INC. OF FLORIDA**	**YEAR OF REPORT 31-Dec-17**
SYSTEM NAME / COUNTY :	**SANLANDO / SEMINOLE** **KNOLLWOOD**	

WATER TREATMENT PLANT INFORMATION
Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	0.576 mgd		
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	Hydropneumatic Tank		
Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.):	Aeration, Chlorination, Corrosion Control		
LIME TREATMENT			
Unit rating (i.e., GPM, pounds per gallon):	N/A	Manufacturer:	N/A
FILTRATION			
Type and size of area:			
Pressure (in square feet):	N/A	Manufacturer:	N/A
Gravity (in GPM/square feet):	N/A	Manufacturer:	N/A

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-17

SYSTEM NAME / COUNTY : SANLANDO / SEMINOLE
DES PINAR

WATER TREATMENT PLANT INFORMATION
Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	6.261 mgd
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	Storage Tanks & High Service Pumps
Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.):	Aeration, Chlorination, Corrosion Control

LIME TREATMENT

Unit rating (i.e., GPM, pounds per gallon):	N/A	Manufacturer:	N/A

FILTRATION

Type and size of area:			
Pressure (in square feet):	N/A	Manufacturer:	N/A
Gravity (in GPM/square feet):	N/A	Manufacturer:	N/A

UTILITY NAME:	**UTILITIES, INC. OF FLORIDA**	**YEAR OF REPORT 31-Dec-17**
SYSTEM NAME / COUNTY :	**SANLANDO / SEMINOLE** **WEKIVA HUNT CLUB**	

WATER TREATMENT PLANT INFORMATION
Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	11.088 mgd		
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	High Service Pumps		
Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.):	Aeration, Chlorination, Corrosion Control		
LIME TREATMENT			
Unit rating (i.e., GPM, pounds per gallon):	N/A	Manufacturer:	N/A
FILTRATION			
Type and size of area:			
Pressure (in square feet):	N/A	Manufacturer:	N/A
Gravity (in GPM/square feet):	N/A	Manufacturer:	N/A

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-17

SYSTEM NAME / COUNTY : SANLANDO / SEMINOLE

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
Residential 5/8"		1.0	6,207	6,207
Residential 1"	Displacement	2.5	3,432	8,580
Residential 1.5"	Displacement	5.0	20	100
5/8"	Displacement	1.0	176	176
3/4"	Displacement	1.5		0
1"	Displacement	2.5	205	513
1 1/2"	Displacement or Turbine	5.0	126	630
2"	Displacement, Compound or Turbine	8.0	136	1,088
3"	Displacement	15.0	11	165
3"	Compound	16.0	14	224
3"	Turbine	17.5	3	53
4"	Displacement or Compound	25.0	12	300
4"	Turbine	30.0		0
6"	Displacement or Compound	50.0	4	200
6"	Turbine	62.5		0
8"	Compound	80.0	1	80
8"	Turbine	90.0	3	270
10"	Compound	115.0		0
10"	Turbine	145.0		0
12"	Turbine	215.0		0
		Total Water System Meter Equivalents		18,585

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).
Use one of the following methods:

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

(b) If no historical flow data are available, use:

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

ERC Calculation:

1,739.202/9,659/365 = 493 gpd per ERC

YEAR OF REPORT
31-Dec-17

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY : SANLANDO / SEMINOLE

OTHER WATER SYSTEM INFORMATION

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

1. Present ERC's * the system can efficiently serve. 22,028
2. Maximum number of ERCs * which can be served. 22,028
3. Present system connection capacity (in ERCs *) using existing lines. 22,028
4. Future connection capacity (in ERCs *) upon service area buildout. 22,028
5. Estimated annual increase in ERCs *. 30-50
6. Is the utility required to have fire flow capacity? Yes
   If so, how much capacity is required? Varies by type of use
7. Attach a description of the fire fighting facilities. Hydrants and private fire services are capable of providing required fire flow.
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.
   2017: Install emergency generator at well 2A / Lift station A-1; replace portions of Autumn Drive watermain.
9. When did the company last file a capacity analysis report with the DEP? 2011
10. If the present system does not meet the requirements of DEP rules:
    a. Attach a description of the plant upgrade necessary to meet the DEP rules.
    b. Have these plans been approved by DEP? N/A
    c. When will construction begin? N/A
    d. Attach plans for funding the required upgrading.
    e. Is this system under any Consent Order with DEP? No
11. Department of Environmental Protection ID # 3591121
12. Water Management District Consumptive Use Permit # 160
    a. Is the system in compliance with the requirements of the CUP? Yes
    b. If not, what are the utility's plans to gain compliance? N/A

* An ERC is determined based on the calculation on the bottom of Page W-13.

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-17

SYSTEM NAME / COUNTY : FOREST LAKE ESTATES (LABRADOR) / PASCO

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January		2.200	0.059	2.141	2.073
February		2.158	0.050	2.108	2.019
March		2.425	0.055	2.370	2.203
April		1.634	0.029	1.605	1.580
May		1.043	0.031	1.012	1.060
June		0.778	0.038	0.740	0.757
July		0.846	0.039	0.807	0.757
August		0.860	0.034	0.826	0.748
September		0.979	0.042	0.937	0.815
October		1.247	0.050	1.197	1.228
November		1.980	0.175	1.805	1.580
December		2.065	0.059	2.007	1.919
Total for Year		18.214	0.659	17.555	16.739

If water is purchased for resale, indicate the following:

Vendor: NONE

Point of delivery: NONE

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

NONE

Based on 16hrs/day

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1	875gpm	840,000	WELL
Well #2	200gpm	192,000	WELL

YEAR OF REPORT
31-Dec-17

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY : FOREST LAKE ESTATES (LABRADOR) / PASCO

WATER TREATMENT PLANT INFORMATION
Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD): 490,000 gpd

Location of measurement of capacity (i.e. Wellhead, Storage Tank): Storage Tank

Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.): Chlorination, iron sequestrant

LIME TREATMENT

Unit rating (i.e., GPM, pounds per gallon): N/A — Manufacturer: N/A

FILTRATION

Type and size of area:

Pressure (in square feet): N/A — Manufacturer: N/A

Gravity (in GPM/square feet): N/A — Manufacturer: N/A

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-17

SYSTEM NAME / COUNTY : FOREST LAKE ESTATES (LABRADOR) / PASCO

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	893	892
5/8"	Displacement	1.0	1	1
3/4"	Displacement	1.5		0
1"	Displacement	2.5	3	8
1 1/2"	Displacement or Turbine	5.0		0
2"	Displacement, Compound or Turbine	8.0	3	24
3"	Displacement	15.0		0
3"	Compound	16.0		0
3"	Turbine	17.5		0
4"	Displacement or Compound	25.0		0
4"	Turbine	30.0		0
6"	Displacement or Compound	50.0		0
6"	Turbine	62.5	1	63
8"	Compound	80.0		0
8"	Turbine	90.0		0
10"	Compound	115.0		0
10"	Turbine	145.0		0
12"	Turbine	215.0		0
			Total Water System Meter Equivalents	987

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).
Use one of the following methods:

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

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

ERC Calculation:

16.739/365/350=131 ERC's

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-17

SYSTEM NAME / COUNTY : FOREST LAKE ESTATES (LABRADOR) / PASCO

OTHER WATER SYSTEM INFORMATION

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

1. Present ERC's * the system can efficiently serve. 1,174
2. Maximum number of ERCs * which can be served. 1,200
3. Present system connection capacity (in ERCs *) using existing lines. 1,200
4. Future connection capacity (in ERCs *) upon service area buildout. 1,200
5. Estimated annual increase in ERCs *. 0
6. Is the utility required to have fire flow capacity? Yes
   If so, how much capacity is required? 500 gpm for two hours
7. Attach a description of the fire fighting facilities. Two water wells, fire hydrants, four HSPs, and 34,000-gallon GST.
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.
9. When did the company last file a capacity analysis report with the DEP? N/A
10. If the present system does not meet the requirements of DEP rules:
    a. Attach a description of the plant upgrade necessary to meet the DEP rules.
    b. Have these plans been approved by DEP?
    c. When will construction begin?
    d. Attach plans for funding the required upgrading.
    e. Is this system under any Consent Order with DEP? No
11. Department of Environmental Protection ID # 6514842
12. Water Management District Consumptive Use Permit # 6867
    a. Is the system in compliance with the requirements of the CUP? Yes
    b. If not, what are the utility's plans to gain compliance?

* An ERC is determined based on the calculation on the bottom of Page W-13.

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-17

SYSTEM NAME / COUNTY : PENNBROOKE / LAKE

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January		11.895	0.882	11.014	11.049
February		10.658	0.326	10.332	9.843
March		14.788	0.459	14.329	12.976
April		16.368	0.978	15.390	14.476
May		16.503	0.506	15.997	14.509
June		11.539	0.351	11.188	10.984
July		10.765	0.814	9.951	9.789
August		10.221	0.310	9.911	9.310
September		9.876	0.317	9.559	8.849
October		12.614	0.826	11.788	11.499
November		12.452	0.378	12.075	11.159
December		11.849	0.359	11.490	9.744
Total for Year		149.528	6.505	143.023	134.186

If water is purchased for resale, indicate the following:
Vendor NONE
Point of delivery NONE

If water is sold to other water utilities for redistribution, list names of such utilities below:
NONE

Based on 16hrs/day

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
WELL # 1	900GPM	864,000	GROUNDWATER
WELL # 2	900GPM	864,000	GROUNDWATER

		YEAR OF REPORT
UTILITY NAME:	**UTILITIES, INC. OF FLORIDA**	**31-Dec-17**
SYSTEM NAME / COUNTY :	**PENNBROOKE / LAKE**	

WATER TREATMENT PLANT INFORMATION
Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	1,296,000		
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	Well head		
Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.):	Aeration/Chlorination/Iron Sequestrant		
LIME TREATMENT			
Unit rating (i.e., GPM, pounds per gallon):	N/A	Manufacturer:	N/A
FILTRATION			
Type and size of area:			
Pressure (in square feet):	N/A	Manufacturer:	
Gravity (in GPM/square feet):	N/A	Manufacturer:	

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-17

SYSTEM NAME / COUNTY : PENNBROOKE / LAKE

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	1,338	1,338
5/8"	Displacement	1.0	37	38
3/4"	Displacement	1.5		0
1"	Displacement	2.5		0
1 1/2"	Displacement or Turbine	5.0	1	5
2"	Displacement, Compound or Turbine	8.0	10	72
3"	Displacement	15.0	3	45
3"	Compound	16.0		0
3"	Turbine	17.5		0
4"	Displacement or Compound	25.0	1	25
4"	Turbine	30.0		0
6"	Displacement or Compound	50.0		0
6"	Turbine	62.5		0
8"	Compound	80.0		0
8"	Turbine	90.0		0
10"	Compound	115.0		0
10"	Turbine	145.0		0
12"	Turbine	215.0		0
				1,523

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).
Use one of the following methods:

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

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

ERC Calculation:

143,023/365/350=1,120 ERC's

YEAR OF REPORT
31-Dec-17

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY: PENNBROOKE / LAKE

OTHER WATER SYSTEM INFORMATION

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

1. Present ERC's * the system can efficiently serve. 1,600
2. Maximum number of ERCs * which can be served. 1,600
3. Present system connection capacity (in ERCs *) using existing lines. 1,600
4. Future connection capacity (in ERCs *) upon service area buildout. 1,600
5. Estimated annual increase in ERCs *. 0
6. Is the utility required to have fire flow capacity? Yes
   If so, how much capacity is required? 500 gpm
7. Attach a description of the fire fighting facilities. Fire hydrants throughout service area, HSP's, 3-GST's.
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.
2017: Electrical improvements at the WTP - remove and replace original equipment.
9. When did the company last file a capacity analysis report with the DEP? Unknown
10. If the present system does not meet the requirements of DEP rules:
    a. Attach a description of the plant upgrade necessary to meet the DEP rules. N/A
    b. Have these plans been approved by DEP? N/A
    c. When will construction begin? N/A
    d. Attach plans for funding the required upgrading.
    e. Is this system under any Consent Order with DEP? No
11. Department of Environmental Protection ID # 3354653
12. Water Management District Consumptive Use Permit # 2717
    a. Is the system in compliance with the requirements of the CUP? Yes
    b. If not, what are the utility's plans to gain compliance?

* An ERC is determined based on the calculation on the bottom of Page W-13.

WASTEWATER OPERATION SECTION

UTILITY NAME: UTILITIES, INC. OF FLORIDA - All systems Combined

YEAR OF REPORT
31-Dec-17

WASTEWATER LISTING OF SYSTEM GROUPS

List below the name of each reporting system and its certificate number. Those systems which have been consolidated under the same tariff should be assigned a group number. Each individual system which has not been consolidated should be assigned its own group number.
The wastewater financial schedules (S-2 through S-10) should be filed for the group in total.
The wastewater engineering schedules (S-11 and S-12) must be filed for each system in the group.
All of the following wastewater pages (S-2 through S-12) should be completed for each group and arranged by group number.

SYSTEM NAME / COUNTY	CERTIFICATE NUMBER	GROUP NUMBER
TIERRA VERDE / PINELLAS	058S	
SUN"N LAKES LOF LAKE PLACID/HIGHLANDS	347S	
SHADOW HILLS / SEMINOLE	232S	
CYPRESS LAKES / POLK	509S	
EAGLE RIDGE & CROSS CREEK / LEE	369S	
MID COUNTY / PINELLAS	081S	
LAKE GROVES / LAKE	465S	
WEATHERSFIELD/SEMINOLE	225S	
LINCOLN HEIGHTS / SEMINOLE	225S	
SUMMERTREE / PASCO	229S	
ORANGEWOOD / PASCO	421S	
CROWNWOOD / MARION	305S	
SANLANDO / SEMINOLE	189S	
SANDALHAVEN/CHARLOTTE	804S	
Forest Lake Estates/Pasco	530S	
PENNBROOKE FAIRWAYS/LAKE	400S	

UTILITY NAME: UTILITIES, INC. OF FLORIDA - All systems Combined

YEAR OF REPORT
31-Dec-17

SYSTEM NAME / COUNTY : Various

SCHEDULE OF YEAR END WASTEWATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WASTEWATER UTILITY (d)
101	Utility Plant In Service	S-4A	$ 119,470,111
	Less: Nonused and Useful Plant (1)		
108	Accumulated Depreciation	S-6B	51,413,507
110	Accumulated Amortization	F-8	-
271	Contributions In Aid of Construction	S-7	42,943,668
252	Advances for Construction	F-20	
	Subtotal		$ 25,112,936
272	Add: Accumulated Amortization of Contributions in Aid of Construction	S-8A	$ 29,324,170
	Subtotal		$ 54,437,106
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	1,244,010
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	162,826
	Working Capital Allowance (3)		1,502,330
	Other (Specify):		-
	WASTEWATER RATE BASE		$ 57,346,272
	WASTEWATER OPERATING INCOME	S-3	$ 2,742,971
	ACHIEVED RATE OF RETURN (Wastewater Operating Income / Wastewater Rate Base)		4.78%

NOTES (1) Estimate based on the methodology used in the last rate proceeding.

(2) Include only those Acquisition Adjustments that have been approved by the Commission.

(3) Calculation consistent with last rate proceeding.
In absence of a rate proceeding, Class A utilities will use the Balance Sheet Method and Class B Utilities will use the One-eighth Operating and Maintenance Expense Method.

UTILITY NAME: UTILITIES, INC. OF FLORIDA - All systems Combined

YEAR OF REPORT
31-Dec-17

SYSTEM NAME / COUNTY : Various

WASTEWATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WASTEWATER UTILITY (d)
	UTILITY OPERATING INCOME		
400	Operating Revenues	S-9A	$ 16,368,396
530	Less: Guaranteed Revenue (and AFPI)	S-9A	99,489
	Net Operating Revenues		$ 16,268,907
401	Operating Expenses	S-10A	$ 8,071,336
403	Depreciation Expense	S-6A	4,399,545
	Less: Amortization of CIAC	S-8A	(1,244,798)
	Net Depreciation Expense		$ 3,154,747
406	Amortization of Utility Plant Acquisition Adjustment	F-7	599
407	Amortization Expense (Other than CIAC)	F-8	-
	Taxes Other Than Income		
408.1	Utility Regulatory Assessment Fee		644,594
408.11	Property Taxes		509,749
408.12	Payroll Taxes		180,353
408.13	Other Taxes and Licenses		718
408	Total Taxes Other Than Income		$ 1,335,413
409.1	Income Taxes		78,208
410.1	Deferred Federal Income Taxes		619,378
410.11	Deferred State Income Taxes		267,333
411.1	Provision for Deferred Income Taxes - Credit		-
412.1	Investment Tax Credits Deferred to Future Periods		-
412.11	Investment Tax Credits Restored to Operating Income		(1,079)
	Utility Operating Expenses		$ 13,525,935
	Utility Operating Income		$ 2,742,971
	Add Back:		
530	Guaranteed Revenue (and AFPI)	S-9A	$ 99,489
413	Income From Utility Plant Leased to Others		-
414	Gains (losses) From Disposition of Utility Property		11,517
420	Allowance for Funds Used During Construction		493,096
	Total Utility Operating Income		$ 3,347,073

UTILITY NAME: UTILITIES, INC. OF FLORIDA - All systems Combined

YEAR OF REPORT
31-Dec-17

SYSTEM NAME / COUNTY : Various

WASTEWATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
351	Organization	$ 138,852	$ 3,106	$ -	$ 141,958
352	Franchises	20,798	-	-	20,798
353	Land and Land Rights	743,973	(2,740)	-	741,233
354	Structures and Improvements	31,475,622	(337,437)	(112,086)	31,026,099
355	Power Generation Equipment	462,671	3,215	-	465,886
360	Collection Sewers - Force	6,471,413	1,635,213	(29,513)	8,077,113
361	Collection Sewers - Gravity	22,614,006	2,599,604	(96,296)	25,117,314
361	Manholes	2,665,227	105,850	(13,074)	2,758,003
362	Special Collecting Structures	8,350	-	-	8,350
363	Services to Customers	1,604,432	311,548	(6,778)	1,909,202
364	Flow Measuring Devices	777,609	(65,502)	(4,077)	708,030
365	Flow Measuring Installations	497	-	-	497
366	Reuse Services	-	4,993	(4,993)	-
367	Reuse Meters and Meter Installations	-	-	-	-
370	Receiving Wells	607,563	1,263	-	608,827
371	Pumping Equipment	2,040,533	539,427	(165,833)	2,414,127
374	Reuse Distribution Reservoirs	-	4,625	(4,625)	-
375	Reuse Transmission and Distribution System	15,160,916	480,523	(36,524)	15,604,915
380	Treatment and Disposal Equipment	15,513,497	1,839,597	(105,828)	17,247,266
381	Plant Sewers	3,012,535	397,944	(20,494)	3,389,986
382	Outfall Sewer Lines	696,455	-	-	696,455
389	Other Plant Miscellaneous Equipment	2,486,025	3,301	-	2,489,326
390	Office Furniture and Equipment	3,861,918	(293,605)	-	3,568,314
391	Transportation Equipment	1,591,791	(45,377)	-	1,546,414
392	Stores Equipment	1,077	984	-	2,061
393	Tools, Shop and Garage Equipment	289,280	1,955	(413)	290,822
394	Laboratory Equipment	79,351	9,041	(3,947)	84,445
395	Power Operated Equipment	48,840	12,023	(2,243)	58,620
396	Communication Equipment	111,850	4,733	-	116,583
397	Miscellaneous Equipment	111,452	156	-	111,607
398	Other Tangible Plant	(688,772)	954,631		265,859
	Total Wastewater Plant	$ 111,907,762	$ 8,169,073	$ (606,724)	$ 119,470,111

NOTE: Any adjustments made to reclassify property from one account to another must be footnoted. Additions are netted against all Commission Order Adjustments.

UTILITY NAME: UTILITIES, INC. OF FLORIDA - All systems Combined

YEAR OF REPORT
31-Dec-17

SYSTEM NAME / COUNTY : Various

WASTEWATER UTILITY PLANT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	.1 INTANGIBLE PLANT (g)	.2 COLLECTION PLANT (h)	.3 SYSTEM PUMPING PLANT (i)	.4 TREATMENT AND DISPOSAL (j)	.5 RECLAIMED WASTEWATER TREATMENT PLANT (i)	.6 RECLAIMED WASTEWATER DISTRIBUTION PLANT (j)	.7 GENERAL PLANT (k)
351	Organization	$ 141,958	$	$	$	$	$	$
352	Franchises	20,798						
353	Land and Land Rights		741,233	-	-	-	-	-
354	Structures and Improvements		401,088	10,585,408	14,891,514	22,690	31,758	5,093,643
355	Power Generation Equipment		465,886	-	-	-	-	-
360	Collection Sewers - Force		8,077,113					
361	Collection Sewers - Gravity		25,117,314					
361	Manholes		2,758,003					
362	Special Collecting Structures		8,350					
363	Services to Customers		1,909,202					
364	Flow Measuring Devices		708,030					
365	Flow Measuring Installations		497					
366	Reuse Services		-				-	
367	Reuse Meters and Meter Installations		-				-	
370	Receiving Wells			608,827				
371	Pumping Equipment			2,414,127		-	-	
374	Reuse Distribution Reservoirs			-		-		
375	Reuse Transmission and Distribution System			712,720			14,892,195	
380	Treatment and Disposal Equipment				17,247,266	-		
381	Plant Sewers				-	3,389,986		
382	Outfall Sewer Lines				696,455			
389	Other Plant Miscellaneous Equipment	2,297,598	7,442	56,895	97,368	6,364	23,660	
390	Office Furniture and Equipment							3,568,314
391	Transportation Equipment							1,546,414
392	Stores Equipment							2,061
393	Tools, Shop and Garage Equipment							290,822
394	Laboratory Equipment							84,445
395	Power Operated Equipment							58,620
396	Communication Equipment							116,583
397	Miscellaneous Equipment							111,607
398	Other Tangible Plant							265,859
	Total Wastewater Plant	$ 2,460,354	$ 40,194,158	$ 14,377,976	$ 32,932,602	$ 3,419,039	$ 14,947,613	$ 11,138,369

NOTE: Any adjustments made to reclassify property from one account to another must be footnoted.

UTILITY NAME: UTILITIES, INC. OF FLORIDA - All systems Combined

YEAR OF REPORT
31-Dec-17

SYSTEM NAME / COUNTY : Various

BASIS FOR WASTEWATER DEPRECIATION CHARGES

ACCT. NO. (a)	ACCOUNT NAME (b)	AVERAGE SERVICE LIFE IN YEARS (c)	AVERAGE NET SALVAGE IN PERCENT (d)	DEPRECIATION RATE APPLIED IN PERCENT (100% - d) / c (e)
351	Organization	50		2.00%
352	Franchises	40		2.50%
354	Structures and Improvements	32		3.13%
355	Power Generation Equipment	20		5.00%
360	Collection Sewers - Force	30		3.33%
361	Collection Sewers - Gravity	45		2.22%
362	Special Collecting Structures	40		2.50%
363	Services to Customers	38		2.63%
364	Flow Measuring Devices	5		20.00%
365	Flow Measuring Installations	38		2.63%
366	Reuse Services	40		2.50%
367	Reuse Meters and Meter Installations	20		5.00%
370	Receiving Wells	30		3.33%
371	Pumping Equipment	18		5.56%
375	Reuse Transmission and Distribution System	43		2.33%
380	Treatment and Disposal Equipment	18		5.56%
381	Plant Sewers	35		2.86%
382	Outfall Sewer Lines	30		3.33%
389	Other Plant Miscellaneous Equipment	10		10.00%
390	Office Furniture and Equipment	15		6.67%
391	Transportation Equipment	5		20.00%
392	Stores Equipment	18		5.56%
393	Tools, Shop and Garage Equipment	16		6.25%
394	Laboratory Equipment	15		6.67%
395	Power Operated Equipment	12		8.33%
396	Communication Equipment	10		10.00%
397	Miscellaneous Equipment	15		6.67%
398	Other Tangible Plant	10		10.00%
	Wastewater Plant Composite Depreciation Rate *			

* If depreciation rates prescribed by this Commission are on a total composite basis, entries should be made on this line only.

UTILITY NAME: UTILITIES, INC. OF FLORIDA - All systems Combined

YEAR OF REPORT
31-Dec-17

SYSTEM NAME / COUNTY : Various

ANALYSIS OF ENTRIES IN WASTEWATER ACCUMULATED DEPRECIATION

NO. (a)	ACCT. ACCOUNT NAME (b)	BALANCE AT BEGINNING OF YEAR (c)	ACCRUALS (d)	OTHER CREDITS * (e)	TOTAL CREDITS (d + e) (f)
301	Organization	$ 253,092	$ 807	$ 3,106	$ 3,913
302	Franchises	14,063	520	(74)	446
354	Structures and Improvements	20,633,766	1,509,362	(709,354)	800,007
355	Power Generation Equipment	27,335	30,865	(58,200)	(27,335)
360	Collection Sewers - Force	340,223	264,662	2,357,641	2,622,303
361	Collection Sewers - Gravity	12,939,248	740,724	(145,357)	595,367
362	Special Collecting Structures	7,890	5,518	(26,482)	(20,964)
363	Services to Customers	469,672	89,006	72,868	161,874
364	Flow Measuring Devices	192,040	58,264	(39,557)	18,706
365	Flow Measuring Installations	12,134	27	(12,161)	(12,134)
366	Reuse Services	118,396	14,218	(132,614)	(118,396)
367	Reuse Meters and Meter Installations	20,429	5,145	(30,567)	(25,423)
370	Receiving Wells	221,988	20,270	(242,257)	(221,988)
371	Pumping Equipment	(22,418)	175,829	715,710	891,540
375	Reuse Transmission and Distribution System	3,213,666	340,711	(3,595,526)	(3,254,815)
380	Treatment and Disposal Equipment	3,507,966	565,061	1,329,088	1,894,148
381	Plant Sewers	168	91,489	(122,103)	(30,615)
382	Outfall Sewer Lines	841,301	23,215	(114,197)	(90,982)
389	Other Plant Miscellaneous Equipment	836,135	240,123	(1,076,258)	(836,135)
390	Office Furniture and Equipment	3,380,225	148,920	(327,772)	(178,852)
391	Transportation Equipment	1,014,063	122,700	48,217	170,918
392	Stores Equipment	85	101	(186)	(85)
393	Tools, Shop and Garage Equipment	419,316	13,015	(61,580)	(48,566)
394	Laboratory Equipment	28,064	5,332	(37,342)	(32,010)
395	Power Operated Equipment	(7,571)	4,219	1,110	5,329
396	Communication Equipment	135,042	1,462	(136,504)	(135,042)
397	Miscellaneous Equipment	94,323	7,375	(13,739)	(6,364)
398	Other Tangible Plant	(1,782,224)	(79,394)	1,852,917	1,773,523
	Total Depreciable Wastewater Plant in Service	$ 46,908,415	$ 4,399,545	$ (501,177)	$ 3,898,368

* Specify nature of transaction.
Use ( ) to denote reversal entries.

OTHER CREDITS column (E) * are due to allocation of UIF plant

UTILITY NAME: UTILITIES, INC. OF FLORIDA - All systems Combined

YEAR OF REPORT
31-Dec-17

SYSTEM NAME / COUNTY : Various

ANALYSIS OF ENTRIES IN WASTEWATER ACCUMULATED DEPRECIATION

ACCT. NO. (a)	ACCOUNT NAME (b)	PLANT RETIRED (g)	SALVAGE AND INSURANCE (h)	COST OF REMOVAL AND OTHER CHARGES (i)	TOTAL CHARGES (g-h+i) (j)	BALANCE AT END OF YEAR (c+f-j) (k)
301	Organization	$ -	$ -	$	$ -	$ 257,005
302	Franchises	-	-		-	14,509
354	Structures and Improvements	(112,086)	-		(112,086)	21,545,860
355	Power Generation Equipment	-	-		-	(0)
360	Collection Sewers - Force	(29,513)	-		(29,513)	2,992,039
361	Collection Sewers - Gravity	(96,296)	-		(96,296)	13,630,910
362	Special Collecting Structures	(13,074)	-		(13,074)	-
363	Services to Customers	(6,778)	-		(6,778)	638,324
364	Flow Measuring Devices	(4,077)	-		(4,077)	214,823
365	Flow Measuring Installations	-	-		-	-
366	Reuse Services	-	-		-	(0)
367	Reuse Meters and Meter Installations	(4,993)	-		(4,993)	-
370	Receiving Wells	-	-		-	-
371	Pumping Equipment	(165,833)	-		(165,833)	1,034,955
375	Reuse Transmission and Distribution System	- (41,149)	-		(41,149)	- (0)
380	Treatment and Disposal Equipment	(105,828)	-		(105,828)	5,507,943
381	Plant Sewers	(20,494)	-		(20,494)	(9,953)
382	Outfall Sewer Lines	-	-		-	750,319
389	Other Plant Miscellaneous Equipment	-	-		-	-
390	Office Furniture and Equipment	-	-		-	3,201,372
391	Transportation Equipment	-	-		-	1,184,980
392	Stores Equipment	-	-		-	-
393	Tools, Shop and Garage Equipment	(413)	-		(413)	371,163
394	Laboratory Equipment	(3,947)	-		(3,947)	-
395	Power Operated Equipment	(2,243)	-		(2,243)	-
396	Communication Equipment	-	-		-	-
397	Miscellaneous Equipment	-	-		-	87,959
398	Other Tangible Plant	-	-		-	(8,701)
	Total Depreciable Wastewater Plant in Service	$ (606,724)	$ -	$ -	$ (606,724)	$ 51,413,507

* Specify nature of transaction.
Use ( ) to denote reversal entries.

UTILITY NAME: UTILITIES, INC. OF FLORIDA - All systems Combined

YEAR OF REPORT 31-Dec-17

SYSTEM NAME / COUNTY : Various

CONTRIBUTIONS IN AID OF CONSTRUCTION
ACCOUNT 271

DESCRIPTION (a)	REFERENCE (b)	WASTEWATER (c)
Balance first of year		$ 42,481,195
Add credits during year:		
Contributions received from Capacity, Main Extension and Customer Connection Charges	S-8A	$ 107,613
Contributions received from Developer or Contractor Agreements in cash or property	S-8B	354,859
Total Credits		$ 462,473
Less debits charged during the year (All debits charged during the year must be explained below)		$
Total Contributions In Aid of Construction		$ 42,943,668

Explain all debits charged to Account 271 during the year below:

YEAR OF REPORT 31-Dec-17

UTILITY NAME: UTILITIES, INC. OF FLORIDA - All systems Combined

SYSTEM NAME / COUNTY : Various

WASTEWATER CIAC SCHEDULE "A"

ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION RECEIVED FROM CAPACITY, MAIN EXTENSION AND CUSTOMER CONNECTION CHARGES RECEIVED DURING THE YEAR

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
SEWER CONNECTIONS FEES	-	$ -	$ 107,613.4
Total Credits			$ 107,613.4

ACCUMULATED AMORTIZATION OF WASTEWATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)	WASTEWATER (b)
Balance first of year	$ 28,079,372
Debits during the year:	
Accruals charged to Account 272	$ 1,244,798
Other debits (specify) :	
Total debits	$ 1,244,798
Credits during the year (specify) :	$
Total credits	$ -
Balance end of year	$ 29,324,170

UTILITY NAME: UTILITIES, INC. OF FLORIDA - All systems Combined

YEAR OF REPORT
31-Dec-17

SYSTEM NAME / COUNTY : Various

WASTEWATER CIAC SCHEDULE "B"
ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION
RECEIVED FROM ALL DEVELOPERS OR CONTRACTORS AGREEMENTS
WHICH CASH OR PROPERTY WAS RECEIVED DURING THE YEAR

DESCRIPTION (a)	INDICATE CASH OR PROPERTY (b)	AMOUNT (c)
Total CIAC Developer Additions (including COA adjustments)		$ 354,859
Total Credits		$ 354,859

YEAR OF REPORT
31-Dec-17

#

UTILITIES, INC. OF FLORIDA - All systems Combined

SYSTEM NAME / COUNTY : Various

WASTEWATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS * (d)	AMOUNTS (e)
	WASTEWATER SALES			
	Flat Rate Revenues:			
521.1	Residential Revenues	1,952	1,853	$ 4,130,454
521.2	Commercial Revenues			-
521.3	Industrial Revenues			-
521.4	Revenues From Public Authorities			-
521.5	Multiple Family Dwelling Revenues			-
521.6	Other Revenues			25,735
521	Total Flat Rate Revenues	1,952	1,853	$ 4,156,188
	Measured Revenues:			
522.1	Residential Revenues	16,048	23,451	9,315,448
522.2	Commercial Revenues	915	1,020	2,391,345
522.3	Industrial Revenues			-
522.4	Revenues From Public Authorities			-
522.5	Multiple Family Dwelling Revenues			-
522	Total Measured Revenues	16,963	24,471	$ 11,706,792
523	Revenues From Public Authorities			-
524	Revenues From Other Systems			-
525	Interdepartmental Revenues			-
	Total Wastewater Sales	18,915	26,324	$ 15,862,981
	OTHER WASTEWATER REVENUES			
530	Guaranteed Revenues			$ 27,972
531	Sale of Sludge			-
532	Forfeited Discounts			44,256
534	Rents From Wastewater Property			-
535	Interdepartmental Rents			-
536	Other Wastewater Revenues (Including Allowance for Funds Prudently Invested or AFPI)			192,143
	Total Other Wastewater Revenues			$ 264,371

* Customer is defined by Rule 25-30.210(1), Florida Administrative Code.
521.1 includes accruals

UTILITY NAME: UTILITIES, INC. OF FLORIDA - All systems Combined

YEAR OF REPORT 31-Dec-17

SYSTEM NAME / COUNTY : Various

WASTEWATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS * (d)	AMOUNTS (e)
	RECLAIMED WATER SALES			
	Flat Rate Reuse Revenues:			
540.1	Residential Reuse Revenues			$ -
540.2	Commercial Reuse Revenues			-
540.3	Industrial Reuse Revenues			-
540.4	Reuse Revenues From Public Authorities			-
540.5	Other Revenues			
540	Total Flat Rate Reuse Revenues			$ -
	Measured Reuse Revenues:			
541.1	Residential Reuse Revenues	808	808	241,045
541.2	Commercial Reuse Revenues			-
541.3	Industrial Reuse Revenues			-
541.4	Reuse Revenues From Public Authorities			-
541	Total Measured Reuse Revenues			$ 241,045
544	Reuse Revenues From Other Systems			
	Total Reclaimed Water Sales			$ 241,045
	Total Wastewater Operating Revenues			$ 16,368,396

* Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

TILITY NAME: UTILITIES, INC. OF FLORIDA - All systems Combined

YEAR OF REPORT
31-Dec-17

YSTEM NAME / COUNTY : Various

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 COLLECTION EXPENSES-OPERATIONS (d)	.2 COLLECTION EXPENSES-MAINTENANCE (e)	.3 PUMPING EXPENSES - OPERATIONS (f)	.4 PUMPING EXPENSES - MAINTENANCE (g)	.5 TREATMENT & DISPOSAL EXPENSES - OPERATIONS (h)	.6 TREATMENT & DISPOSAL EXPENSES - MAINTENANCE (i)
701	Salaries and Wages - Employees	$ 2,043,812	$ 205,861	$ 205,861	$ 205,861	$ 205,861	$ 205,861	$ 205,861
703	Salaries and Wages - Officers, Directors and Majority Stockholders	143,279	-	-	-	-	-	-
704	Employee Pensions and Benefits	763,359	71,852	71,852	71,852	71,852	71,852	71,852
710	Purchased Sewage Treatment	1,161,575					1,161,575	
711	Sludge Removal Expense	246,930					246,930	-
715	Purchased Power	1,086,156	362,052		362,052		362,052	
716	Fuel for Power Purchased	-	-		-		-	
718	Chemicals	383,156	63,859	63,859	63,859	63,859	63,859	63,859
720	Materials and Supplies	458,313	57,289	57,289	57,289	57,289	57,289	57,289
731	Contractual Services-Engineering	(2,854)	-	-	-	-	-	-
732	Contractual Services - Accounting	64,621	-	-	-	-	-	-
733	Contractual Services - Legal	8,006	-	-	-	-	-	-
734	Contractual Services - Mgt. Fees	-	-	-	-	-	-	-
735	Contractual Services - Testing	137,294	17,162	17,162	17,162	17,162	17,162	17,162
736	Contractual Services - Other	146,316	18,290	18,290	18,290	18,290	18,289	18,290
741	Rental of Building/Real Property	30,564	-	-	-	-	-	-
742	Rental of Equipment	-	-	-	-	-	-	-
750	Transportation Expenses	147,694	18,462	18,462	18,461	18,462	18,462	18,462
756	Insurance - Vehicle	-	-	-	-	-	-	-
757	Insurance - General Liability	252,207	-	-	-	-	-	-
758	Insurance - Workman's Comp.	-	-	-	-	-	-	-
759	Insurance - Other	59,204	7,401	7,401	7,401	7,401	7,401	7,401
760	Advertising Expense	340						
766	Regulatory Commission Expenses - Amortization of Rate Case Expense	163,785						
767	Regulatory Commission Exp.-Other	17,176	-	-	-	-	-	-
770	Bad Debt Expense	44,334						
775	Miscellaneous Expenses	716,068	89,508	89,508	89,508	89,508	89,508	89,508
	Total Wastewater Utility Expenses	$ 8,071,335	$ 911,735	$ 549,683	$ 911,734	$ 549,683	$ 2,320,240	$ 549,683

UTILITY NAME: UTILITIES, INC. OF FLORIDA - All systems Combined

YEAR OF REPORT
31-Dec-17

SYSTEM NAME / COUNTY : Various

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN. & GENERAL EXPENSES (k)	.9 RECLAIMED WATER TREATMENT EXPENSES-OPERATIONS (l)	.10 RECLAIMED WATER TREATMENT EXPENSES-MAINTENANCE (m)	.11 RECLAIMED WATER DISTRIBUTION EXPENSES-OPERATIONS (n)	.12 RECLAIMED WATER DISTRIBUTION EXPENSES-MAINTENANCE (o)
701	Salaries and Wages - Employees	$ 180,282	$ 628,365	$ -	$ -	$ -	$ -
703	Salaries and Wages - Officers, Directors and Majority Stockholders	-	143,279	-	-	-	-
704	Employee Pensions and Benefits	62,924	269,326	-	-	-	-
710	Purchased Sewage Treatment						
711	Sludge Removal Expense						
715	Purchased Power	-	-	-		-	
716	Fuel for Power Purchased	-	-	-		-	
718	Chemicals			-	-	-	-
720	Materials and Supplies	57,289	57,289	-	-	-	-
731	Contractual Services-Engineering	-	(2,854)	-	-	-	-
732	Contractual Services - Accounting	-	64,621	-	-	-	-
733	Contractual Services - Legal	-	8,006	-	-	-	-
734	Contractual Services - Mgt. Fees	-	-	-	-	-	-
735	Contractual Services - Testing	17,162	17,162	-	-	-	-
736	Contractual Services - Other	18,290	18,290	-	-	-	-
741	Rental of Building/Real Property	-	30,565	-	-	-	-
742	Rental of Equipment	-	-	-	-	-	-
750	Transportation Expenses	18,462	18,462	-	-	-	-
756	Insurance - Vehicle	-	-	-	-	-	-
757	Insurance - General Liability	252,207	-	-	-	-	-
758	Insurance - Workman's Comp.	-	-	-	-	-	-
759	Insurance - Other	7,401	7,401	-	-	-	-
760	Advertising Expense		340				
766	Regulatory Commission Expenses - Amortization of Rate Case Expense		163,785				
767	Regulatory Commission Exp.-Other	-	17,176	-	-	-	-
770	Bad Debt Expense	44,334					
775	Miscellaneous Expenses	89,508	89,508	-	-	-	-
	Total Wastewater Utility Expenses	$ 747,859	$ 1,530,719	$ -	$ -	$ -	$ -

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
#REF!

SYSTEM NAME / COUNTY : TIERRA VERDE / PINELLAS

CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential	**	1.0	948	948
5/8"	Displacement	1.0	11	11
3/4"	Displacement	1.5		
1"	Displacement	2.5	21	53
1 1/2"	Displacement or Turbine	5.0	30	150
2"	Displacement, Compound or Turbine	8.0	37	296
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0	1	25
4"	Turbine	30.0		
6"	Displacement or Compound	50.0	2	100
6"	Turbine	62.5		
8"	Compound	80.0	1	80
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
**Count includes (19) 5/8" & (5 on) 1.5" residential meters				
	Total Wastewater System Meter Equivalents			1,663

CALCULATION OF THE WASTEWATER SYSTEM
EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one wastewater equivalent residential connection (ERC).

Use one of the following methods:

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

(b) If no historical flow data are available, use:

ERC = (Total SFR gallons treated (Omit 000) / 365 days / 280 gallons per day)

For wastewater only utilities:

Subtract all general use and other non residential customer gallons from the total gallons treated.

Divide the remainder (SFR customers) by 365 days to reveal single family residence customer gallons per day.

NOTE: Total gallons treated includes both treated and purchased treatment.

ERC Calculation:

119,501/365/280=1,169 ERC's

YEAR OF REPORT
31-Dec-17

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY : TIERRA VERDE / PINELLAS

WASTEWATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	All sewage pumped to City of St. Petersburg		
Basis of Permit Capacity	N/A		
Manufacturer	N/A		
Type	N/A		
Hydraulic Capacity	N/A		
Average Daily Flow	0.327 mgd		
Total Gallons of Wastewater Treated	119.501 mg		
Method of Effluent Disposal	N/A		

UTILITY NAME: **UTILITIES, INC. OF FLORIDA**

YEAR OF REPORT
31-Dec-17
Revised

SYSTEM NAME / COUNTY :TIERRA VERDE / PINELLAS

OTHER WASTEWATER SYSTEM INFORMATION

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

1. Present number of ERCs* now being served 2,095
2. Maximum number of ERCs* which can be served 2,200
3. Present system connection capacity (in ERCs*) using existing lines 2,200
4. Future connection capacity (in ERCs*) upon service area buildout 2,200
5. Estimated annual increase in ERCs* 0-5
6. Describe any plans and estimated completion dates for any enlargements or improvements of this system

7. If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end users and the amount of reuse provided to each, if known.
8. If the utility does not engage in reuse, has a reuse feasibility study been completed? N/A

   If so, when?
9. Has the utility been required by the DEP or water management district to implement reuse? N/A

   If so, what are the utility's plans to comply with this requirement? N/A
10. When did the company last file a capacity analysis report with the DEP?
11. If the present system does not meet the requirements of DEP rules:
    a. Attach a description of the plant upgrade necessary to meet the DEP rules.
    b. Have these plans been approved by DEP?
    c. When will construction begin?
    d. Attach plans for funding the required upgrading.
    e. Is this system under any Consent Order with DEP?
12. Department of Environmental Protection ID # N/A

* An ERC is determined based on the calculation on S-11.

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-17

SYSTEM NAME / COUNTY : SUN 'N LAKES OF LAKE PLACID / HIGHLANDS

CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	125	125
5/8"	Displacement	1.0	3	3
3/4"	Displacement	1.5		0
1"	Displacement	2.5	4	10
1 1/2"	Displacement or Turbine	5.0		0
2"	Displacement, Compound or Turbine	8.0	1	8
3"	Displacement	15.0		0
3"	Compound	16.0		0
3"	Turbine	17.5		0
4"	Displacement or Compound	25.0	3	75
4"	Turbine	30.0		0
6"	Displacement or Compound	50.0		0
6"	Turbine	62.5		0
8"	Compound	80.0		0
8"	Turbine	90.0		0
10"	Compound	115.0		0
10"	Turbine	145.0		0
12"	Turbine	215.0		
** Dee Ann Estates (70 units + clubhouse) served through 2" meter as of July 2007.				
	Total Wastewater System Meter Equivalents			221

CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one wastewater equivalent residential connection (ERC).
Use one of the following methods:

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

(b) If no historical flow data are available, use:

ERC = (Total SFR gallons treated (Omit 000) / 365 days / 280 gallons per day)

For wastewater only utilities:

Subtract all general use and other non residential customer gallons from the total gallons treated.
Divide the remainder (SFR customers) by 365 days to reveal single family residence customer gallons per day.

NOTE: Total gallons treated includes both treated and purchased treatment.

ERC Calculation:

5.628/365/280=55 ERC's

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-17

SYSTEM NAME / COUNTY : SUN 'N LAKES OF LAKE PLACID / HIGHLANDS

WASTEWATER TREATMENT PLANT INFORMATION
Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	0.090 mgd		
Basis of Permit Capacity (1)	AADF		
Manufacturer	Marolf		
Type (2)	Ext. Aeration		
Hydraulic Capacity	0.100 mgd		
Average Daily Flow	0.015 mgd		
Total Gallons of Wastewater Treated	5.628 mg		
Method of Effluent Disposal	Perc Ponds		

(1) Basis of permitted capacity as stated on the Florida DEP WWTP Operating Permit (i.e. average annual daily flow, etc.)

(2) Contact stabilization, advanced treatment, etc.

YEAR OF REPORT
31-Dec-17

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY : SUN 'N LAKES OF LAKE PLACID / HIGHLANDS

OTHER WASTEWATER SYSTEM INFORMATION

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

1. Present number of ERCs* now being served 134
2. Maximum number of ERCs* which can be served 321
3. Present system connection capacity (in ERCs*) using existing lines 134
4. Future connection capacity (in ERCs*) upon service area buildout 321
5. Estimated annual increase in ERCs* 0-5
6. Describe any plans and estimated completion dates for any enlargements or improvements of this system

7. If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end users and the amount of reuse provided to each, if known. None
8. If the utility does not engage in reuse, has a reuse feasibility study been completed? No

   If so, when? N/A
9. Has the utility been required by the DEP or water management district to implement reuse? No

   If so, what are the utility's plans to comply with this requirement? N/A
10. When did the company last file a capacity analysis report with the DEP? 2015
11. If the present system does not meet the requirements of DEP rules:
    a. Attach a description of the plant upgrade necessary to meet the DEP rules.
    b. Have these plans been approved by DEP? N/A
    c. When will construction begin? N/A
    d. Attach plans for funding the required upgrading.
    e. Is this system under any Consent Order with DEP? No
12. Department of Environmental Protection ID # FLA014386

* An ERC is determined based on the calculation on S-11.

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-17

SYSTEM NAME / COUNTY : SHADOW HILLS (LONGWOOD) / SEMINOLE

CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	1,619	1,619
5/8"	Displacement	1.0	81	81
3/4"	Displacement	1.5		0
1"	Displacement	2.5	12	30
1 1/2"	Displacement or Turbine	5.0	7	35
2"	Displacement, Compound or Turbine	8.0	3	24
3"	Displacement	15.0	4	60
3"	Compound	16.0		0
3"	Turbine	17.5		0
4"	Displacement or Compound	25.0		0
4"	Turbine	30.0		0
6"	Displacement or Compound	50.0		0
6"	Turbine	62.5		0
8"	Compound	80.0		0
8"	Turbine	90.0		0
10"	Compound	115.0		0
10"	Turbine	145.0		0
12"	Turbine	215.0		0
Total Wastewater System Meter Equivalents				1,849

CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one wastewater equivalent residential connection (ERC).
Use one of the following methods:

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

(b) If no historical flow data are available, use:

ERC = (Total SFR gallons treated (Omit 000) / 365 days / 280 gallons per day)

For wastewater only utilities:

Subtract all general use and other non residential customer gallons from the total gallons treated.
Divide the remainder (SFR customers) by 365 days to reveal single family residence customer gallons per day.

NOTE: Total gallons treated includes both treated and purchased treatment.

ERC Calculation:

140,999/365/280=1,380 ERC's

UTILITY NAME:	UTILITIES, INC. OF FLORIDA	YEAR OF REPORT 31-Dec-17
SYSTEM NAME / COUNTY :	SHADOW HILLS (LONGWOOD) / SEMINOLE	

WASTEWATER TREATMENT PLANT INFORMATION
Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	0.470 mgd		
Basis of Permit Capacity (1)	AADF		
Manufacturer	Davco		
Type (2)	Step Feed Aeration		
Hydraulic Capacity	0.500 mgd		
Average Daily Flow	0.386 mgd		
Total Gallons of Wastewater Treated	140.999 mg		
Method of Effluent Disposal	Perc Ponds		

(1) Basis of permitted capacity as stated on the Florida DEP WWTP Operating Permit (i.e. average annual daily flow, etc.)

(2) Contact stabilization, advanced treatment, etc.

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-17

SYSTEM NAME / COUNTY : SHADOW HILLS (LONGWOOD) / SEMINOLE

OTHER WASTEWATER SYSTEM INFORMATION

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

1. Present number of ERCs* now being served 1,848

2. Maximum number of ERCs* which can be served 2,352

3. Present system connection capacity (in ERCs*) using existing lines 1,852

4. Future connection capacity (in ERCs*) upon service area buildout 1,852

5. Estimated annual increase in ERCs* 0

6. Describe any plans and estimated completion dates for any enlargements or improvements of this system
2017: 1) Correct collection system deficiencies found in I&I study.
2) Relocate Church Ave. FM's per city of Longwood road projects.

7. If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end users and the amount of reuse provided to each, if known.

8. If the utility does not engage in reuse, has a reuse feasibility study been completed? No

If so, when?

9. Has the utility been required by the DEP or water management district to implement reuse? No

If so, what are the utility's plans to comply with this requirement?

10. When did the company last file a capacity analysis report with the DEP? 2013

11. If the present system does not meet the requirements of DEP rules:
a. Attach a description of the plant upgrade necessary to meet the DEP rules.
b. Have these plans been approved by DEP? N/A
c. When will construction begin? N/A
d. Attach plans for funding the required upgrading.
e. Is this system under any Consent Order with DEP? N/A

12. Department of Environmental Protection ID # FLA011105

* An ERC is determined based on the calculation on S-11.

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-17

SYSTEM NAME / COUNTY : CYPRESS LAKES / POLK

CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	1,541	1,541
5/8"	Displacement	1.0	3	3
3/4"	Displacement	1.5		0
1"	Displacement	2.5	1	3
1 1/2"	Displacement or Turbine	5.0	1	5
2"	Displacement, Compound or Turbine	8.0		0
3"	Displacement	15.0		0
3"	Compound	16.0		0
3"	Turbine	17.5		0
4"	Displacement or Compound	25.0		0
4"	Turbine	30.0		0
6"	Displacement or Compound	50.0		0
6"	Turbine	62.5		0
8"	Compound	80.0		0
8"	Turbine	90.0		0
10"	Compound	115.0		0
10"	Turbine	145.0		0
12"	Turbine	215.0		0
	Total Wastewater System Meter Equivalents			1,552

CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one wastewater equivalent residential connection (ERC).
Use one of the following methods:

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

(b) If no historical flow data are available, use:

ERC = (Total SFR gallons treated (Omit 000) / 365 days / 280 gallons per day)

For wastewater only utilities:

Subtract all general use and other non residential customer gallons from the total gallons treated.
Divide the remainder (SFR customers) by 365 days to reveal single family residence customer gallons per day.

NOTE: Total gallons treated includes both treated and purchased treatment.

ERC Calculation:

37.364/365/280=366ERC's

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-17

SYSTEM NAME / COUNTY : CYPRESS LAKES / POLK

WASTEWATER TREATMENT PLANT INFORMATION
Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	0.190 mgd		
Basis of Permit Capacity (1)	3MADF		
Manufacturer	Poured-In-Place & Tube Tanks		
Type (2)	Ext. Aeration		
Hydraulic Capacity	0.190 mgd		
Average Daily Flow	0.102 mgd		
Total Gallons of Wastewater Treated	37.364 mg		
Method of Effluent Disposal	Golf Course		

(1) Basis of permitted capacity as stated on the Florida DEP WWTP Operating Permit (i.e. average annual daily flow, etc.)

(2) Contact stabilization, advanced treatment, etc.

YEAR OF REPORT
31-Dec-17

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY : CYPRESS LAKES / POLK

OTHER WASTEWATER SYSTEM INFORMATION

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

1. Present number of ERCs* now being served 1,230
2. Maximum number of ERCs* which can be served 1,650
3. Present system connection capacity (in ERCs*) using existing lines 1,650
4. Future connection capacity (in ERCs*) upon service area buildout 1,650
5. Estimated annual increase in ERCs* 10
6. Describe any plans and estimated completion dates for any enlargements or improvements of this system

7. If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end users and the amount of reuse provided to each, if known. Cypress Lakes Golf Course - 0.102 mgd
8. If the utility does not engage in reuse, has a reuse feasibility study been completed? N/A

   If so, when? N/A
9. Has the utility been required by the DEP or water management district to implement reuse? N/A

   If so, what are the utility's plans to comply with this requirement? N/A
10. When did the company last file a capacity analysis report with the DEP? 2008
11. If the present system does not meet the requirements of DEP rules:
    a. Attach a description of the plant upgrade necessary to meet the DEP rules.
    b. Have these plans been approved by DEP?
    c. When will construction begin?
    d. Attach plans for funding the required upgrading.
    e. Is this system under any Consent Order with DEP? No
12. Department of Environmental Protection ID # FLA 013123

* An ERC is determined based on the calculation on S-11.

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-17

SYSTEM NAME / COUNTY : EAGLE RIDGE / LEE

CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	773	773
5/8"	Displacement	1.0	11	11
3/4"	Displacement	1.5		0
1"	Displacement	2.5	16	40
1 1/2"	Displacement or Turbine	5.0	36	180
2"	Displacement, Compound or Turbine	8.0	28	224
3"	Displacement	15.0	1	15
3"	Compound	16.0		0
3"	Turbine	17.5		0
4"	Displacement or Compound	25.0		0
4"	Turbine	30.0		0
6"	Displacement or Compound	50.0		0
6"	Turbine	62.5		0
8"	Compound	80.0		0
8"	Turbine	90.0		0
10"	Compound	115.0		0
10"	Turbine	145.0		0
12"	Turbine	215.0		0
Total Wastewater System Meter Equivalents				1,243

CALCULATION OF THE WASTEWATER SYSTEM
EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one wastewater equivalent residential connection (ERC).
Use one of the following methods:

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

(b) If no historical flow data are available, use:

ERC = (Total SFR gallons treated (Omit 000) / 365 days / 280 gallons per day)

For wastewater only utilities:

Subtract all general use and other non residential customer gallons from the total gallons treated.
Divide the remainder (SFR customers) by 365 days to reveal single family residence customer gallons per day.

NOTE: Total gallons treated includes both treated and purchased treatment.

ERC Calculation:

77.79/365/280=762 ERC's

YEAR OF REPORT
31-Dec-17

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY : CROSS CREEK / LEE

CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential	Master account	1.0	1	905
5/8"	Displacement	1.0		
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
Total Wastewater System Meter Equivalents				905

CALCULATION OF THE WASTEWATER SYSTEM
EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one wastewater equivalent residential connection (ERC).
Use one of the following methods:

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

(b) If no historical flow data are available, use:

ERC = (Total SFR gallons treated (Omit 000) / 365 days / 280 gallons per day)

For wastewater only utilities:

Subtract all general use and other non residential customer gallons from the total gallons treated.
Divide the remainder (SFR customers) by 365 days to reveal single family residence customer gallons per day.

NOTE: Total gallons treated includes both treated and purchased treatment.

ERC Calculation:

20.3/365/280=199 ERC's

UTILITY NAME:	UTILITIES, INC. OF FLORIDA	YEAR OF REPORT 31-Dec-17
SYSTEM NAME / COUNTY :	EAGLE RIDGE / LEE	

WASTEWATER TREATMENT PLANT INFORMATION
Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	0.318 mgd		
Basis of Permit Capacity (1)	TMADF		
Manufacturer	Davco		
Type (2)	Ext Aeration		
Hydraulic Capacity	0.318 mgd		
Average Daily Flow	0.213 mgd		
Total Gallons of Wastewater Treated	77.790 mg		
Method of Effluent Disposal	Golf Course Irrigation		

(1) Basis of permitted capacity as stated on the Florida DEP WWTP Operating Permit (i.e average annual daily flow, etc.)

(2) Contact stabilization, advanced treatment, etc.

SYSTEM NAME / COUNTY : **CROSS CREEK / LEE**

YEAR OF REPORT
31-Dec-17

WASTEWATER TREATMENT PLANT INFORMATION
Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	0.249 mgd		
Basis of Permit Capacity (1)	MMADF		
Manufacturer	Marolf		
Type (2)	Extended Aeration		
Hydraulic Capacity	0.249 mgd		
Average Daily Flow	0.056 mgd		
Total Gallons of Wastewater Treated	20.300 mg		
Method of Effluent Disposal	Golf Course Irrigation		

(1) Basis of permitted capacity as stated on the Florida DEP WWTP Operating Permit (i.e. average annual daily flow, etc.)

(2) Contact stabilization, advanced treatment, etc.

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-17

SYSTEM NAME / COUNTY : EAGLE RIDGE / LEE

OTHER WASTEWATER SYSTEM INFORMATION

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

1. Present number of ERCs* now being served 1,243
2. Maximum number of ERCs* which can be served 1,582
3. Present system connection capacity (in ERCs*) using existing lines 1,582
4. Future connection capacity (in ERCs*) upon service area buildout 1,582
5. Estimated annual increase in ERCs* 0
6. Describe any plans and estimated completion dates for any enlargements or improvements of this system
2018: Remove and replace surge tanks, headworks, grit removal, field office, chemical building and splitter box.
7. If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end users and the amount of reuse provided to each, if known. Eagle Ridge Golf and Country Club - 0.213 mgd
8. If the utility does not engage in reuse, has a reuse feasibility study been completed? N/A
   If so, when?
9. Has the utility been required by the DEP or water management district to implement reuse?
   If so, what are the utility's plans to comply with this requirement?
10. When did the company last file a capacity analysis report with the DEP? 2012
11. If the present system does not meet the requirements of DEP rules:
    a. Attach a description of the plant upgrade necessary to meet the DEP rules.
    b. Have these plans been approved by DEP? N/A
    c. When will construction begin? N/A
    d. Attach plans for funding the required upgrading
    e. Is this system under any Consent Order with DEP? No
12. Department of Environmental Protection ID # FLA014498

* An ERC is determined based on the calculation on S-11.

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-17

SYSTEM NAME / COUNTY : CROSS CREEK/LEE

OTHER WASTEWATER SYSTEM INFORMATION

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

1. Present number of ERCs* now being served 908
2. Maximum number of ERCs* which can be served 908
3. Present system connection capacity (in ERCs*) using existing lines 908
4. Future connection capacity (in ERCs*) upon service area buildout 908
5. Estimated annual increase in ERCs* 0
6. Describe any plans and estimated completion dates for any enlargements or improvements of this system

7. If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end users and the amount of reuse provided to each, if known. Cross Creek Golf Course - 0.056 mgd
8. If the utility does not engage in reuse, has a reuse feasibility study been completed? N/A

   If so, when?
9. Has the utility been required by the DEP or water management district to implement reuse? No

   If so, what are the utility's plans to comply with this requirement?
10. When did the company last file a capacity analysis report with the DEP? 2012
11. If the present system does not meet the requirements of DEP rules:
    a. Attach a description of the plant upgrade necessary to meet the DEP rules.
    b. Have these plans been approved by DEP? N/A
    c. When will construction begin? N/A
    d. Attach plans for funding the required upgrading.
    e. Is this system under any Consent Order with DEP? No
12. Department of Environmental Protection ID # FLA014505

* An ERC is determined based on the calculation on S-11.

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-17

SYSTEM NAME / COUNTY : MID-COUNTY / PINELLAS

CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	2,063	2,063
5/8"	Displacement	1.0	43	43
3/4"	Displacement	1.5		0
1"	Displacement	2.5	70	175
1 1/2"	Displacement or Turbine	5.0	37	185
2"	Displacement, Compound or Turbine	8.0	35	280
3"	Displacement	15.0	1	15
3"	Compound	16.0		0
3"	Turbine	17.5		0
4"	Displacement or Compound	25.0		0
4"	Turbine	30.0		0
6"	Displacement or Compound	50.0	8	400
6"	Turbine	62.5		0
8"	Compound	80.0		0
8"	Turbine	90.0		0
10"	Compound	115.0		0
10"	Turbine	145.0		0
12"	Turbine	215.0		0
	Total Wastewater System Meter Equivalents			3,097

CALCULATION OF THE WASTEWATER SYSTEM
EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one wastewater equivalent residential connection (ERC).
Use one of the following methods:

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

(b) If no historical flow data are available, use:

ERC = (Total SFR gallons treated (Omit 000) / 365 days / 280 gallons per day)

For wastewater only utilities:

Subtract all general use and other non residential customer gallons from the total gallons treated.
Divide the remainder (SFR customers) by 365 days to reveal single family residence customer gallons per day.

NOTE: Total gallons treated includes both treated and purchased treatment.

ERC Calculation:

270,743,365/280=2,650 ERC's

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY : MID-COUNTY / PINELLAS

YEAR OF REPORT
31-Dec-17

WASTEWATER TREATMENT PLANT INFORMATION
Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	0.900 mgd		
Basis of Permit Capacity (1)	AADF		
Manufacturer	MAROLF		
Type (2)	Advanced Treatment		
Hydraulic Capacity	0.900 mgd		
Average Daily Flow	0.742 mgd		
Total Gallons of Wastewater Treated	270.743 mg		
Method of Effluent Disposal	Surface Discharge		

(1) Basis of permitted capacity as stated on the Florida DEP WWTP Operating Permit (i.e. average annual daily flow, etc.)

(2) Contact stabilization, advanced treatment, etc.

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY : MID-COUNTY / PINELLAS

YEAR OF REPORT
31-Dec-17

OTHER WASTEWATER SYSTEM INFORMATION

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

1. Present number of ERCs* now being served 2,963
2. Maximum number of ERCs* which can be served 3,200
3. Present system connection capacity (in ERCs*) using existing lines 3,200
4. Future connection capacity (in ERCs*) upon service area buildout 3,200
5. Estimated annual increase in ERCs* 0-5
6. Describe any plans and estimated completion dates for any enlargements or improvements of this system
2017: 1) Relocate utilities in conflict with stormwater conveyance improvements to be constructed by Pinellas County in US19 right-of-way
2) Replace 500KW generator, ATS & electrical equipment at WWTP
3) Replace methanol equipment & install nutrient analyzers.
4) Correct collection system deficiencies.
7. If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end users and the amount of reuse provided to each, if known. None
8. If the utility does not engage in reuse, has a reuse feasibility study been completed? Yes

   If so, when? 1998
9. Has the utility been required by the DEP or water management district to implement reuse? No

   If so, what are the utility's plans to comply with this requirement?
10. When did the company last file a capacity analysis report with the DEP? 2016
11. If the present system does not meet the requirements of DEP rules:
    a. Attach a description of the plant upgrade necessary to meet the DEP rules
    b. Have these plans been approved by DEP? N/A
    c. When will construction begin? N/A
    d. Attach plans for funding the required upgrading.
    e. Is this system under any Consent Order with DEP? No
12. Department of Environmental Protection ID # FL0034789

* An ERC is determined based on the calculation on S-11.

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-17

SYSTEM NAME / COUNTY : LAKE GROVES / LAKE

CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	3,476	3476
5/8"	Displacement	1.0	19	19
3/4"	Displacement	1.5		0
1"	Displacement	2.5	12	30
1 1/2"	Displacement or Turbine	5.0	2	10
2"	Displacement, Compound or Turbine	8.0	1	8
3"	Displacement	15.0		0
3"	Compound	16.0		0
3"	Turbine	17.5		0
4"	Displacement or Compound	25.0		0
4"	Turbine	30.0		0
6"	Displacement or Compound	50.0		0
6"	Turbine	62.5		0
8"	Compound	80.0	2	160
8"	Turbine	90.0		0
10"	Compound	115.0	1	115
10"	Turbine	145.0		0
12"	Turbine	215.0		0
Total Wastewater System Meter Equivalents				3,818

CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one wastewater equivalent residential connection (ERC).
Use one of the following methods:

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

(b) If no historical flow data are available, use:

ERC = (Total SFR gallons treated (Omit 000) / 365 days / 280 gallons per day)

For wastewater only utilities:

Subtract all general use and other non residential customer gallons from the total gallons treated.
Divide the remainder (SFR customers) by 365 days to reveal single family residence customer gallons per day.

NOTE: Total gallons treated includes both treated and purchased treatment.

ERC Calculation:

184,898/365/280=1,810

UTILITY NAME:	UTILITIES, INC. OF FLORIDA	YEAR OF REPORT 31-Dec-17
SYSTEM NAME / COUNTY :	LAKE GROVES / LAKE	

WASTEWATER TREATMENT PLANT INFORMATION
Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	0.999 mgd		
Basis of Permit Capacity (1)	AADF		
Manufacturer	US Filter		
Type (2)	5-Stage Activated		
Hydraulic Capacity	0.999 mgd		
Average Daily Flow	0.507 mgd		
Total Gallons of Wastewater Treated	184.898 mg		
Method of Effluent Disposal	Perc Ponds & Residential Reuse		

(1) Basis of permitted capacity as stated on the Florida DEP WWTP Operating Permit (i.e. average annual daily flow, etc.)

(2) Contact stabilization, advanced treatment, etc.

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-17

SYSTEM NAME / COUNTY : LAKE GROVES / LAKE

OTHER WASTEWATER SYSTEM INFORMATION

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

1. Present number of ERCs* now being served 3,725
2. Maximum number of ERCs* which can be served 4,000
3. Present system connection capacity (in ERCs*) using existing lines
4. Future connection capacity (in ERCs*) upon service area buildout N/A
5. Estimated annual increase in ERCs* 50
6. Describe any plans and estimated completion dates for any enlargements or improvements of this system
7. If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end users and the amount of reuse provided to each, if known. 116.806 mg to Mission Park, Citrus Highlands, Sawgrass Bay, Greater Lakes, Tradd's Landing, and Orange Tree subdivisions.
8. If the utility does not engage in reuse, has a reuse feasibility study been completed? N/A

   If so, when?
9. Has the utility been required by the DEP or water management district to implement reuse? Yes

   If so, what are the utility's plans to comply with this requirement? Reuse implemented in 2012
10. When did the company last file a capacity analysis report with the DEP? 2012
11. If the present system does not meet the requirements of DEP rules:
    a. Attach a description of the plant upgrade necessary to meet the DEP rules.
    b. Have these plans been approved by DEP? N/A
    c. When will construction begin? N/A
    d. Attach a description of the plant upgrade necessary to meet the DEP rules.
    e. Is this system under any Consent Order with DEP? No
12. Department of Environmental Protection ID # FLA010630

* An ERC is determined based on the calculation on S-11.

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-17

SYSTEM NAME / COUNTY : CROWNWOOD / MARION

CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	84	84
5/8"	Displacement	1.0	1	1
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0	1	8
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
	Total Wastewater System Meter Equivalents			93

CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one wastewater equivalent residential connection (ERC).
Use one of the following methods:

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

(b) If no historical flow data are available, use:

ERC = (Total SFR gallons treated (Omit 000) / 365 days / 280 gallons per day)

For wastewater only utilities:

Subtract all general use and other non residential customer gallons from the total gallons treated.
Divide the remainder (SFR customers) by 365 days to reveal single family residence customer gallons per day.

NOTE: Total gallons treated includes both treated and purchased treatment.

ERC Calculation:

7,073/365/280

YEAR OF REPORT
31-Dec-17

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY : CROWNWOOD / MARION

WASTEWATER TREATMENT PLANT INFORMATION
Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	.040 mgd		
Basis of Permit Capacity (1)	TMADF		
Manufacturer	McNeil Co.		
Type (2)	Ext. Aeration		
Hydraulic Capacity	0.040 mgd		
Average Daily Flow	0.019 mgd		
Total Gallons of Wastewater Treated	7.073 mg		
Method of Effluent Disposal	Perc Ponds		

(1) Basis of permitted capacity as stated on the Florida DEP WWTP Operating Permit (i.e. average annual daily flow, etc.)

(2) Contact stabilization, advanced treatment, etc.

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-17

SYSTEM NAME / COUNTY : CROWNWOOD / MARION

OTHER WASTEWATER SYSTEM INFORMATION

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

1. Present number of ERCs* now being served 93
2. Maximum number of ERCs* which can be served 143
3. Present system connection capacity (in ERCs*) using existing lines 143
4. Future connection capacity (in ERCs*) upon service area buildout 143
5. Estimated annual increase in ERCs* 0
6. Describe any plans and estimated completion dates for any enlargements or improvements of this system
7. If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end users and the amount of reuse provided to each, if known. N/A
8. If the utility does not engage in reuse, has a reuse feasibility study been completed? Yes

   If so, when? 2002
9. Has the utility been required by the DEP or water management district to implement reuse? No

   If so, what are the utility's plans to comply with this requirement?
10. When did the company last file a capacity analysis report with the DEP? 2013
11. If the present system does not meet the requirements of DEP rules:
    a. Attach a description of the plant upgrade necessary to meet the DEP rules.
    b. Have these plans been approved by DEP? N/A
    c. When will construction begin? N/A
    d. Attach plans for funding the required upgrading.
    e. Is this system under any Consent Order with DEP? No
12. Department of Environmental Protection ID # FLA012680

* An ERC is determined based on the calculation on S-11.

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-17

SYSTEM NAME / COUNTY : ORANGEWOOD / PASCO

CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	166	166
5/8"	Displacement	1.0	1	1
3/4"	Displacement	1.5		0
1"	Displacement	2.5	1	3
1 1/2"	Displacement or Turbine	5.0		0
2"	Displacement, Compound or Turbine	8.0		0
3"	Displacement	15.0		0
3"	Compound	16.0		0
3"	Turbine	17.5		0
4"	Displacement or Compound	25.0		0
4"	Turbine	30.0		0
6"	Displacement or Compound	50.0		0
6"	Turbine	62.5		0
8"	Compound	80.0		0
8"	Turbine	90.0		0
10"	Compound	115.0		0
10"	Turbine	145.0		0
12"	Turbine	215.0		0
Total Wastewater System Meter Equivalents				170

CALCULATION OF THE WASTEWATER SYSTEM
EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one wastewater equivalent residential connection (ERC).
Use one of the following methods:

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

(b) If no historical flow data are available, use:

ERC = (Total SFR gallons treated (Omit 000) / 365 days / 280 gallons per day)

For wastewater only utilities:

Subtract all general use and other non residential customer gallons from the total gallons treated.
Divide the remainder (SFR customers) by 365 days to reveal single family residence customer gallons per day.

NOTE: Total gallons treated includes both treated and purchased treatment.

ERC Calculation:

N/A - All sewage pumped to Pasco County

UTILITY NAME:	UTILITIES, INC. OF FLORIDA	YEAR OF REPORT 31-Dec-17
SYSTEM NAME / COUNTY :	ORANGEWOOD / PASCO	

WASTEWATER TREATMENT PLANT INFORMATION
Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	All sewage pumped to Pasco County		
Basis of Permit Capacity (1)	N/A		
Manufacturer	N/A		
Type (2)	N/A		
Hydraulic Capacity	N/A		
Average Daily Flow	.013 mgd		
Total Gallons of Wastewater Treated	4.700 mg		
Method of Effluent Disposal	N/A		

(1) Basis of permitted capacity as stated on the Florida DEP WWTP Operating Permit (i.e. average annual daily flow, etc.)

(2) Contact stabilization, advanced treatment, etc.

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-17

SYSTEM NAME / COUNTY : ORANGEWOOD / PASCO

OTHER WASTEWATER SYSTEM INFORMATION

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

1. Present number of ERCs* now being served 170
2. Maximum number of ERCs* which can be served 194
3. Present system connection capacity (in ERCs*) using existing lines 170
4. Future connection capacity (in ERCs*) upon service area buildout 194 (based on Master L/S pumping capacity)
5. Estimated annual increase in ERCs* 0
6. Describe any plans and estimated completion dates for any enlargements or improvements of this system.
None
7. If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end users and the amount of reuse provided to each, if known. N/A
8. If the utility does not engage in reuse, has a reuse feasibility study been completed? No
   If so, when?
9. Has the utility been required by the DEP or water management district to implement reuse? No
   If so, what are the utility's plans to comply with this requirement?
10. When did the company last file a capacity analysis report with the DEP? N/A
11. If the present system does not meet the requirements of DEP rules:
    a. Attach a description of the plant upgrade necessary to meet the DEP rules.
    b. Have these plans been approved by DEP?
    c. When will construction begin?
    d. Attach plans for funding the required upgrading.
    e. Is this system under any Consent Order with DEP?
12. Department of Environmental Protection ID # N/A

* An ERC is determined based on the calculation on S-11.

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-17

SYSTEM NAME / COUNTY : SUMMERTREE / PASCO

CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	1,198	1,198
5/8"	Displacement	1.0	1	1
3/4"	Displacement	1.5		0
1"	Displacement	2.5	2	5
1 1/2"	Displacement or Turbine	5.0		0
2"	Displacement, Compound or Turbine	8.0	1	8
3"	Displacement	15.0		0
3"	Compound	16.0		0
3"	Turbine	17.5		0
4"	Displacement or Compound	25.0		0
4"	Turbine	30.0		0
6"	Displacement or Compound	50.0		0
6"	Turbine	62.5		0
8"	Compound	80.0		0
8"	Turbine	90.0		0
10"	Compound	115.0		0
10"	Turbine	145.0		0
12"	Turbine	215.0		0
	Total Wastewater System Meter Equivalents			1208

CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one wastewater equivalent residential connection (ERC).
Use one of the following methods:

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

(b) If no historical flow data are available, use:

ERC = (Total SFR gallons treated (Omit 000) / 365 days / 280 gallons per day)

For wastewater only utilities:

Subtract all general use and other non residential customer gallons from the total gallons treated.
Divide the remainder (SFR customers) by 365 days to reveal single family residence customer gallons per day.

NOTE: Total gallons treated includes both treated and purchased treatment.

ERC Calculation:

N/A - All sewage pumped to Pasco County

S-12-PA

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-17

SYSTEM NAME / COUNTY : SUMMERTREE / PASCO

WASTEWATER TREATMENT PLANT INFORMATION
Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	All sewage pumped to Pasco County		
Basis of Permit Capacity (1)	N/A		
Manufacturer	N/A		
Type (2)	N/A		
Hydraulic Capacity	N/A		
Average Daily Flow	0.086 mgd		
Total Gallons of Wastewater Treated	31.222 mg		
Method of Effluent Disposal	N/A		

(1) Basis of permitted capacity as stated on the Florida DEP WWTP Operating Permit (i.e. average annual daily flow, etc.)

(2) Contact stabilization, advanced treatment, etc.

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-17

SYSTEM NAME / COUNTY : SUMMERTREE / PASCO

OTHER WASTEWATER SYSTEM INFORMATION

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

1. Present number of ERCs* now being served 1,208
2. Maximum number of ERCs* which can be served All sewage pumped to Pasco County
3. Present system connection capacity (in ERCs*) using existing lines 1,429
4. Future connection capacity (in ERCs*) upon service area buildout 1,429
5. Estimated annual increase in ERCs* 10
6. Describe any plans and estimated completion dates for any enlargements or improvements of this system

7. If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end users and the amount of reuse provided to each, if known.
8. If the utility does not engage in reuse, has a reuse feasibility study been completed? No

   If so, when?
9. Has the utility been required by the DEP or water management district to implement reuse? No

   If so, what are the utility's plans to comply with this requirement? N/A
10. When did the company last file a capacity analysis report with the DEP? N/A
11. If the present system does not meet the requirements of DEP rules:
    a. Attach a description of the plant upgrade necessary to meet the DEP rules.
    b. Have these plans been approved by DEP? N/A
    c. When will construction begin? N/A
    d. Attach plans for funding the required upgrading.
    e. Is this system under any Consent Order with DEP? No
12. Department of Environmental Protection ID # N/A - no plant

* An ERC is determined based on the calculation on S-11.

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-17

SYSTEM NAME / COUNTY : LINCOLN HEIGHTS / SEMINOLE

CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	239	239
5/8"	Displacement	1.0		
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0	1	16
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
Total Wastewater System Meter Equivalents				255

CALCULATION OF THE WASTEWATER SYSTEM
EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one wastewater equivalent residential connection (ERC).
Use one of the following methods:

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

(b) If no historical flow data are available, use:

ERC = (Total SFR gallons treated (Omit 000) / 365 days / 280 gallons per day)

For wastewater only utilities:

Subtract all general use and other non residential customer gallons from the total gallons treated.
Divide the remainder (SFR customers) by 365 days to reveal single family residence customer gallons per day.

NOTE: Total gallons treated includes both treated and purchased treatment.

ERC Calculation:

As of July 2001, all wastewater treated by City of Sanford

UTILITY NAME:	UTILITIES, INC. OF FLORIDA	YEAR OF REPORT 31-Dec-17
SYSTEM NAME / COUNTY :	LINCOLN HEIGHTS / SEMINOLE	

WASTEWATER TREATMENT PLANT INFORMATION
Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	All sewage treated by City of Sanford.		
Basis of Permit Capacity (1)			
Manufacturer			
Type (2)	Bulk Interconnect		
Hydraulic Capacity			
Average Daily Flow			
Total Gallons of Wastewater Treated			
Method of Effluent Disposal	Bulk Interconnect with City of Sanford		

(1) Basis of permitted capacity as stated on the Florida DEP WWTP Operating Permit (i.e. average annual daily flow, etc.)

(2) Contact stabilization, advanced treatment, etc.

YEAR OF REPORT
31-Dec-17

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY : LINCOLN HEIGHTS / SEMINOLE

OTHER WASTEWATER SYSTEM INFORMATION

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

1. Present number of ERCs* now being served 254
2. Maximum number of ERCs* which can be served N/A - Bulk Interconnect with City of Sanford
3. Present system connection capacity (in ERCs*) using existing lines N/A
4. Future connection capacity (in ERCs*) upon service area buildout N/A
5. Estimated annual increase in ERCs* None
6. Describe any plans and estimated completion dates for any enlargements or improvements of this system

7. If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end users and the amount of reuse provided to each, if known. N/A
8. If the utility does not engage in reuse, has a reuse feasibility study been completed? No

   If so, when?
9. Has the utility been required by the DEP or water management district to implement reuse? No

   If so, what are the utility's plans to comply with this requirement?
10. When did the company last file a capacity analysis report with the DEP? 1999
11. If the present system does not meet the requirements of DEP rules:
    a. Attach a description of the plant upgrade necessary to meet the DEP rules.
    b. Have these plans been approved by DEP?
    c. When will construction begin?
    d. Attach plans for funding the required upgrading.
    e. Is this system under any Consent Order with DEP? No
12. Department of Environmental Protection ID # N/A

* An ERC is determined based on the calculation on S-11.

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-17

SYSTEM NAME / COUNTY : WEATHERSFIELD/SEMINOLE

WEATHERSFIELD/TRAILWOOD/OAKLAND HILLS COMBINED

CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	1,181	1,181
5/8"	Displacement	1.0	2	2
3/4"	Displacement	1.5		0
1"	Displacement	2.5	3	8
1 1/2"	Displacement or Turbine	5.0		0
2"	Displacement, Compound or Turbine	8.0	2	16
3"	Displacement	15.0		0
3"	Compound	16.0		0
3"	Turbine	17.5		0
4"	Displacement or Compound	25.0		0
4"	Turbine	30.0		0
6"	Displacement or Compound	50.0		0
6"	Turbine	62.5		0
8"	Compound	80.0		0
8"	Turbine	90.0		0
10"	Compound	115.0		0
10"	Turbine	145.0		0
12"	Turbine	215.0		0
Total Wastewater System Meter Equivalents				1,207

CALCULATION OF THE WASTEWATER SYSTEM
EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one wastewater equivalent residential connection (ERC).
Use one of the following methods:

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

(b) If no historical flow data are available, use:

ERC = (Total SFR gallons treated (Omit 000) / 365 days / 280 gallons per day)

For wastewater only utilities:

Subtract all general use and other non residential customer gallons from the total gallons treated.
Divide the remainder (SFR customers) by 365 days to reveal single family residence customer gallons per day.

NOTE: Total gallons treated includes both treated and purchased treatment.

ERC Calculation:

49,210/365/280=482 ERC's

UTILITY NAME:	UTILITIES, INC. OF FLORIDA	YEAR OF REPORT 31-Dec-17
SYSTEM NAME / COUNTY :	WEATHERSFIELD/SEMINOLE	

WASTEWATER TREATMENT PLANT INFORMATION
Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	100% of wastewater treated by City of Altamonte Springs		
Basis of Permit Capacity (1)	N/A		
Manufacturer	N/A		
Type (2)	N/A		
Hydraulic Capacity	N/A		
Average Daily Flow	Estimated 0.135 mgd		
Total Gallons of Wastewater Treated (3)	Estimated 49.210 mg		
Method of Effluent Disposal	N/A		

(1) Basis of permitted capacity as stated on the Florida DEP WWTP Operating Permit (i.e. average annual daily flow, etc.)

(2) Contact stabilization, advanced treatment, etc.

(3) Wastewater flow is not metered. Estimated flow equals 70% of water sold.

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-17

SYSTEM NAME / COUNTY : WEATHERSFIELD/SEMINOLE

OTHER WASTEWATER SYSTEM INFORMATION

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

1. Present number of ERCs* now being served 1,207
2. Maximum number of ERCs* which can be served 1,250
3. Present system connection capacity (in ERCs*) using existing lines 1,207
4. Future connection capacity (in ERCs*) upon service area buildout 1,207
5. Estimated annual increase in ERCs* None
6. Describe any plans and estimated completion dates for any enlargements or improvements of this system
2017: Replace Northwestern LS forcemain, remove original pipe from county right-of-way.
7. If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end users and the amount of reuse provided to each, if known. N/A
8. If the utility does not engage in reuse, has a reuse feasibility study been completed? No
   If so, when?
9. Has the utility been required by the DEP or water management district to implement reuse? No
   If so, what are the utility's plans to comply witb this requirement?
10. When did the company last file a capacity analysis report with the DEP? N/A
11. If the present system does not meet the requirements of DEP rules:
    a. Attach a description of the plant upgrade necessary to meet the DEP rules.
    b. Have these plans been approved by DEP? N/A
    c. When will construction begin? N/A
    d. Attach plans for funding the required upgrading.
    e. Is this system under any Consent Order with DEP? No
12. Department of Environmental Protection ID # N/A

* An ERC is determined based on the calculation on S-11.

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-17

SYSTEM NAME / COUNTY : SANLANDO / SEMINOLE

CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
Residential 5/8"		1.0	5,790	5,790
Residential 1"	Displacement	2.5	2,214	5,535
5/8"	Displacement	1.0	110	110
3/4"	Displacement	1.5		0
1"	Displacement	2.5	65	163
1 1/2"	Displacement or Turbine	5.0	93	465
2"	Displacement, Compound or Turbine	8.0	101	808
3"	Displacement	15.0	11	165
3"	Compound	16.0	5	80
3"	Turbine	17.5	2	35
4"	Displacement or Compound	25.0	6	150
4"	Turbine	30.0		0
6"	Displacement or Compound	50.0	2	100
6"	Turbine	62.5		0
8"	Compound	80.0	1	80
8"	Turbine	90.0		0
10"	Compound	115.0		0
10"	Turbine	145.0		0
12"	Turbine	215.0		0
Total Wastewater System Meter Equivalents				13,481

CALCULATION OF THE WASTEWATER SYSTEM
EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one wastewater equivalent residential connection (ERC).
Use one of the following methods:

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

(b) If no historical flow data are available, use:

ERC = (Total SFR gallons treated (Omit 000) / 365 days / 280 gallons per day)

For wastewater only utilities:

Subtract all general use and other non residential customer gallons from the total gallons treated.
Divide the remainder (SFR customers) by 365 days to reveal single family residence customer gallons per day.

NOTE: Total gallons treated includes both treated and purchased treatment.

ERC Calculation:

1,326,012/8004/365=454 ga per ERC

UTILITY NAME:	UTILITIES, INC. OF FLORIDA	YEAR OF REPORT 31-Dec-17
SYSTEM NAME / COUNTY :	SANLANDO / SEMINOLE WEKIVA HUNT CLUB	

WASTEWATER TREATMENT PLANT INFORMATION
Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	2.9 mgd		
Basis of Permit Capacity (1)	AADF		
Manufacturer	Sanitaire		
Type (2)	Ext. Aeration		
Hydraulic Capacity	2.900 mgd		
Average Daily Flow	1.891 mgd		
Total Gallons of Wastewater Treated	690.316 mg		
Method of Effluent Disposal	Surface water		

(1) Basis of permitted capacity as stated on the Florida DEP WWTP Operating Permit (i.e. average annual daily flow, etc.)

(2) Contact stabilization, advanced treatment, etc.

YEAR OF REPORT
31-Dec-17

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY : SANLANDO / SEMINOLE

OTHER WASTEWATER SYSTEM INFORMATION

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

1. Present number of ERCs* now being served 9,268

2. Maximum number of ERCs* which can be served 12,143

3. Present system connection capacity (in ERCs*) using existing lines 12,143

4. Future connection capacity (in ERCs*) upon service area buildout 12,143

5. Estimated annual increase in ERCs* 0-25

6. Describe any plans and estimated completion dates for any enlargements or improvements of this system
2017: Fix I&I deficiencies found in phase 2; Wekiva WWTP rehab 3 trains; install RTU's at lift stations; divert flow from Shadow Hills to Wekiva WWTP.

7. If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end users and the amount of reuse provided to each, if known. Wekiva Golf Course 60.387 mg; Wekiva H.O.A. 19.714 mg; Sable H.O.A. 6.093 mg; Bella Vista Subdivision 21.498 mg; City of Apopka 351.996 mg.

8. If the utility does not engage in reuse, has a reuse feasibility study been completed? N/A

If so, when? _____

9. Has the utility been required by the DEP or water management district to implement reuse? Yes

If so, what are the utility's plans to comply with this requirement?
Completed in 2002.

10. When did the company last file a capacity analysis report with the DEP? 2015

11. If the present system does not meet the requirements of DEP rules:
    a. Attach a description of the plant upgrade necessary to meet the DEP rules.
    b. Have these plans been approved by DEP? N/A
    c. When will construction begin? N/A
    d. Attach plans for funding the required upgrading.
    e. Is this system under any Consent Order with DEP? No

12. Department of Environmental Protection ID # FL0036251

* An ERC is determined based on the calculation on S-11.

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-17

SYSTEM NAME / COUNTY : SANDALHAVEN / CHARLOTTE

CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	849	849
5/8"	Displacement	1.0	25	25
3/4"	Displacement	1.5		0
1"	Displacement	2.5	3	8
1 1/2"	Displacement or Turbine	5.0	5	25
2"	Displacement, Compound or Turbine	8.0	14	112
3"	Displacement	15.0		0
3"	Compound	16.0	1	16
3"	Turbine	17.5		0
4"	Displacement or Compound	25.0		0
4"	Turbine	30.0		0
6"	Displacement or Compound	50.0	2	100
6"	Turbine	62.5		0
8"	Compound	80.0		0
8"	Turbine	90.0		0
10"	Compound	115.0		0
10"	Turbine	145.0		0
12"	Turbine	215.0		0
	Total Wastewater System Meter Equivalents			1,135

CALCULATION OF THE WASTEWATER SYSTEM
EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one wastewater equivalent residential connection (ERC).
Use one of the following methods:

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

(b) If no historical flow data are available, use:

ERC = (Total SFR gallons treated (Omit 000) / 365 days / 280 gallons per day)

For wastewater only utilities:

Subtract all general use and other non residential customer gallons from the total gallons treated.
Divide the remainder (SFR customers) by 365 days to reveal single family residence customer gallons per day.

NOTE: Total gallons treated includes both treated and purchased treatment.

ERC Calculation:

47,657/365/280 = 467 ERC's

YEAR OF REPORT
31-Dec-17

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY : SANDALHAVEN / CHARLOTTE

WASTEWATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	All Sewage pumped to Englewood Water District		
Basis of Permit Capacity	N/A		
Manufacturer	N/A		
Type	N/A		
Hydraulic Capacity	N/A		
Average Daily Flow	0.131 mgd		
Total Gallons of Wastewater Treated (1)	47.657 mg		
Method of Effluent Disposal	N/A		

(1) All sewage is pumped to the Englewood Water District for treatment and disposal.

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY : SANDALHAVEN / CHARLOTTE

YEAR OF REPORT
31-Dec-17

OTHER WASTEWATER SYSTEM INFORMATION

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

1. Present number of ERCs* now being served 1,200
2. Maximum number of ERCs* which can be served 1,578
3. Present system connection capacity (in ERCs*) using existing lines 1,578
4. Future connection capacity (in ERCs*) upon service area buildout 1,578
5. Estimated annual increase in ERCs* 0 - 10
6. Describe any plans and estimated completion dates for any enlargements or improvements of this system
2017, Relocate forcemain segments in conflict with Charlotte County improvements to Placida Road.
7. If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end users and the amount of reuse provided to each, if known. None
8. If the utility does not engage in reuse, has a reuse feasibility study been completed? N/A
   If so, when? N/A
9. Has the utility been required by the DEP or water management district to implement reuse? N/A
   If so, what are the utility's plans to comply with this requirement?
10. When did the company last file a capacity analysis report with the DEP? N/A
11. If the present system does not meet the requirements of DEP rules:
    a. Attach a description of the plant upgrade necessary to meet the DEP rules.
    b. Have these plans been approved by DEP?
    c. When will construction begin?
    d. Attach plans for funding the required upgrading.
    e. Is this system under any Consent Order with DEP?
12. Department of Environmental Protection ID # N/A

* An ERC is determined based on the calculation on S-11.

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-17

SYSTEM NAME / COUNTY : FOREST LAKE ESTATES (LABRADOR) / PASCO

CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	893	893
5/8"	Displacement	1.0	1	1
3/4"	Displacement	1.5		0
1"	Displacement	2.5	1	3
1 1/2"	Displacement or Turbine	5.0		0
2"	Displacement, Compound or Turbine	8.0		0
3"	Displacement	15.0		0
3"	Compound	16.0		0
3"	Turbine	17.5		0
4"	Displacement or Compound	25.0		0
4"	Turbine	30.0		0
6"	Displacement or Compound	50.0		0
6"	Turbine	62.5	1	63
8"	Compound	80.0		0
8"	Turbine	90.0		0
10"	Compound	115.0		0
10"	Turbine	145.0		0
12"	Turbine	215.0		0
Total Wastewater System Meter Equivalents				959

CALCULATION OF THE WASTEWATER SYSTEM
EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one wastewater equivalent residential connection (ERC).
Use one of the following methods:

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

(b) If no historical flow data are available, use:

ERC = (Total SFR gallons treated (Omit 000) / 365 days / 280 gallons per day)

For wastewater only utilities:

Subtract all general use and other non residential customer gallons from the total gallons treated.
Divide the remainder (SFR customers) by 365 days to reveal single family residence customer gallons per day.

NOTE: Total gallons treated includes both treated and purchased treatment.

ERC Calculation:

14,456/365/280=142 ECR's

UTILITY NAME:	UTILITIES, INC. OF FLORIDA	YEAR OF REPORT 31-Dec-17
SYSTEM NAME / COUNTY :	FOREST LAKE ESTATES (LABRADOR) / PASCO	

WASTEWATER TREATMENT PLANT INFORMATION
Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	0.216 mgd		
Basis of Permit Capacity (1)	TMADF		
Manufacturer	Various		
Type (2)	Extended Aeration		
Hydraulic Capacity	0.216 mgd		
Average Daily Flow	0.040 mgd		
Total Gallons of Wastewater Treated	14.456		
Method of Effluent Disposal	Spray Field		

(1) Basis of permitted capacity as stated on the Florida DEP WWTP Operating Permit (i.e. average annual daily flow, etc.)

(2) Contact stabilization, advanced treatment, etc.

YEAR OF REPORT
31-Dec-17

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY : FOREST LAKE ESTATES (LABRADOR) / PASCO

OTHER WASTEWATER SYSTEM INFORMATION

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

1. Present number of ERCs* now being served 1,169
2. Maximum number of ERCs* which can be served 1,200
3. Present system connection capacity (in ERCs*) using existing lines 1,200
4. Future connection capacity (in ERCs*) upon service area buildout 1,200
5. Estimated annual increase in ERCs* 0
6. Describe any plans and estimated completion dates for any enlargements or improvements of this system
7. If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end users and the amount of reuse provided to each, if known.
8. If the utility does not engage in reuse, has a reuse feasibility study been completed? No

   If so, when?
9. Has the utility been required by the DEP or water management district to implement reuse? No

   If so, what are the utility's plans to comply with this requirement?
10. When did the company last file a capacity analysis report with the DEP? 2014
11. If the present system does not meet the requirements of DEP rules:
    a. Attach a description of the plant upgrade necessary to meet the DEP rules.
    b. Have these plans been approved by DEP?
    c. When will construction begin?
    d. Attach plans for funding the required upgrading.
    e. Is this system under any Consent Order with DEP? No
12. Department of Environmental Protection ID # FLA012801

* An ERC is determined based on the calculation on S-11.

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY : PENNBROOKE / LAKE

YEAR OF REPORT
31-Dec-17

CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	1,240	1,240
5/8"	Displacement	1.0	4	4
3/4"	Displacement	1.5		0
1"	Displacement	2.5		0
1 1/2"	Displacement or Turbine	5.0	1	5
2"	Displacement, Compound or Turbine	8.0	1	8
3"	Displacement	15.0		0
3"	Compound	16.0		0
3"	Turbine	17.5		0
4"	Displacement or Compound	25.0		0
4"	Turbine	30.0		0
6"	Displacement or Compound	50.0		0
6"	Turbine	62.5		0
8"	Compound	80.0		0
8"	Turbine	90.0		0
10"	Compound	115.0		0
10"	Turbine	145.0		0
12"	Turbine	215.0		0
	Total Wastewater System Meter Equivalents			1,257

CALCULATION OF THE WASTEWATER SYSTEM
EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one wastewater equivalent residential connection (ERC).
Use one of the following methods:

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

(b) If no historical flow data are available, use:

ERC = (Total SFR gallons treated (Omit 000) / 365 days / 280 gallons per day)

For wastewater only utilities:

Subtract all general use and other non residential customer gallons from the total gallons treated.
Divide the remainder (SFR customers) by 365 days to reveal single family residence customer gallons per day.

NOTE: Total gallons treated includes both treated and purchased treatment.

ERC Calculation:

27,366/365/280=268 ERC's

YEAR OF REPORT
31-Dec-17

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY : PENNBROOKE / LAKE

WASTEWATER TREATMENT PLANT INFORMATION
Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	0.180 mgd		
Basis of Permit Capacity (1)	AADF		
Manufacturer	Mack Industries		
Type (2)	Extended Aeration		
Hydraulic Capacity	0.180 mgd		
Average Daily Flow	0.075 mgd		
Total Gallons of Wastewater Treated	27.366 mg		
Method of Effluent Disposal	Perc Ponds/ G.C. irrigation		

(1) Basis of permitted capacity as stated on the Florida DEP WWTP Operating Permit (i.e. average annual daily flow, etc.)

(2) Contact stabilization, advanced treatment, etc.

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-17

SYSTEM NAME / COUNTY: PENNBROOKE / LAKE

OTHER WASTEWATER SYSTEM INFORMATION

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

1. Present number of ERCs* now being served 1,257
2. Maximum number of ERCs* which can be served 1,782
3. Present system connection capacity (in ERCs*) using existing lines 1,782
4. Future connection capacity (in ERCs*) upon service area buildout 1,782
5. Estimated annual increase in ERCs* 0
6. Describe any plans and estimated completion dates for any enlargements or improvements of this system
7. If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end users and the amount of reuse provided to each, if known. Pennbrooke Fairways Golf Course - 0.045 mgd.
8. If the utility does not engage in reuse, has a reuse feasibility study been completed? N/A

   If so, when?
9. Has the utility been required by the DEP or water management district to implement reuse? N/A

   If so, what are the utility's plans to comply with this requirement? N/A
10. When did the company last file a capacity analysis report with the DEP? 2015
11. If the present system does not meet the requirements of DEP rules:
    a. Attach a description of the plant upgrade necessary to meet the DEP rules.
    b. Have these plans been approved by DEP? N/A
    c. When will construction begin? N/A
    d. Attach plans for funding the required upgrading.
    e. Is this system under any Consent Order with DEP? No
12. Department of Environmental Protection ID # FLA 010570

* An ERC is determined based on the calculation on S-11.

Reconciliation of Revenue to
Regulatory Assessment Fee Revenue
Water Operations

YEAR OF REPORT
31-Dec-17

UTILITY NAME: **UTILITIES, INC. OF FLORIDA**

(A)	(B)	(C)	(D)
Accounts	Gross Water Revenues per Sch W-9	Gross Water Revenues per RAF Return	Difference (B)-(C)
Gross Revenues:			
Unmetered Water Revenues	-		
Total Metered Sales	14,845,977	15,074,358	(228,381)
Total Fire Protection Revenue	11,858	-	11,858
Other Sales to Public Authorities	-		-
Sales to Irrigation Customers	-		-
Sales for Resale	-		-
Interdepartmental Sales	-		-
Total Other Water Revenue	195,279	-	195,279
Total Water Operating Revenue	15,053,113	15,074,358	(21,245)
Less: Expense for Purchased Water from FPSC Regulated Utility			-
Net Water Operating Revenues	15,053,113	15,074,358	(21,245)

Reconciliation of Revenue to
Regulatory Assessment Fee Revenue
Wastewater Operations

YEAR OF REPORT
31-Dec-17

UTILITY NAME: **UTILITIES, INC. OF FLORIDA**

(A)	(B)	(C)	(D)
Accounts	Gross Wastewater Revenues per Sch S-9	Gross Wastewater Revenues per RAF Retur	Difference (B)-(C)
Gross Revenues:			
Total Flat-Rate Revenues	-		0
Total Measured Revenues	15,862,981	16,279,747	(416,766)
Revenues from Public Authorities	-		
Revenues from Other Systems	-		
Interdepartmental Revenues	-		
Total Other Wastewater Revenues	264,371	-	264,371
Reclaimed Water Sales	241,045	-	
Total Wastewater Operating Revenu	16,368,396	16,279,747	88,649
Less: Expense for Purchased Wastewater from FPSC Regulated Utility			
Net Wastewater Operating Revenues	16,368,396	16,279,747	88,649

EXCESS ADITS from Tax Law Change

WSC	
Protected Excess ADIT in Reg Liab	(29,602.68)
Gross-Up Tax on Protected	(10,819.92)
Unprotected Excess ADIT in Reg Liab	0.00
Gross-Up Tax on Unprotected	0.00
	(40,422.60)
241-Tierra Verde	
Protected Excess ADIT in Reg Liab	(52,539.50)
Gross-Up Tax on Protected	(17,836.90)
Unprotected Excess ADIT in Reg Liab	(1,617.41)
Gross-Up Tax on Unprotected	(549.10)
	(72,542.91)
242-Lake Placid	
Protected Excess ADIT in Reg Liab	(2,283.99)
Gross-Up Tax on Protected	(775.40)
Unprotected Excess ADIT in Reg Liab	(2,730.22)
Gross-Up Tax on Unprotected	(926.90)
	(6,716.51)
246-Longwood	
Protected Excess ADIT in Reg Liab	(236,479.17)
Gross-Up Tax on Protected	(80,283.50)
Unprotected Excess ADIT in Reg Liab	(9,150.17)
Gross-Up Tax on Unprotected	(3,106.44)
	(329,019.28)
248-Cypress Lakes	
Protected Excess ADIT in Reg Liab	(55,896.15)
Gross-Up Tax on Protected	(18,976.46)
Unprotected Excess ADIT in Reg Liab	(11,022.28)
Gross-Up Tax on Unprotected	(3,742.01)
	(89,636.90)
249-Eagle Ridge	
Protected Excess ADIT in Reg Liab	(202,073.06)
Gross-Up Tax on Protected	(68,602.79)
Unprotected Excess ADIT in Reg Liab	(39,862.79)
Gross-Up Tax on Unprotected	(13,533.22)
	(324,071.86)
250-Mid County	
Protected Excess ADIT in Reg Liab	(154,975.57)
Gross-Up Tax on Protected	(52,613.43)
Unprotected Excess ADIT in Reg Liab	(10,169.05)
Gross-Up Tax on Unprotected	(3,452.34)
	(221,210.39)
251-LUSI	
Protected Excess ADIT in Reg Liab	(1,441,571.38)
Gross-Up Tax on Protected	(489,406.29)
Unprotected Excess ADIT in Reg Liab	(29,348.14)
Gross-Up Tax on Unprotected	(9,963.55)
	(1,970,289.36)
252-UIF	
Protected Excess ADIT in Reg Liab	(442,223.45)
Gross-Up Tax on Protected	(150,132.66)
Unprotected Excess ADIT in Reg Liab	(73,369.13)
Gross-Up Tax on Unprotected	(24,908.45)
	(690,633.69)
255-Sanlando	
Protected Excess ADIT in Reg Liab	(1,117,921.51)
Gross-Up Tax on Protected	(379,528.77)
Unprotected Excess ADIT in Reg Liab	(52,362.62)
Gross-Up Tax on Unprotected	(17,776.85)
	(1,567,589.75)
256-Sandalhaven	
Protected Excess ADIT in Reg Liab	251,006.79
Gross-Up Tax on Protected	85,215.56
Unprotected Excess ADIT in Reg Liab	(26,285.74)
Gross-Up Tax on Unprotected	(8,923.88)
	301,012.73
259-Labrador	
Protected Excess ADIT in Reg Liab	(11,854.77)
Gross-Up Tax on Protected	(4,024.63)
Unprotected Excess ADIT in Reg Liab	(13,262.48)
Gross-Up Tax on Unprotected	(4,502.55)
	(33,644.43)
260-Pennbrooke	
Protected Excess ADIT in Reg Liab	(57,076.26)
Gross-Up Tax on Protected	(19,377.11)
Unprotected Excess ADIT in Reg Liab	(22,354.00)
Gross-Up Tax on Unprotected	(7,589.07)
	(106,396.44)
Totals	
Protected Excess ADIT in Reg Liab	(3,553,490.70)
Gross-Up Tax on Protected	(1,207,162.30)
Unprotected Excess ADIT in Reg Liab	(291,534.03)
Gross-Up Tax on Unprotected	(98,974.36)
	(5,151,161.39)