



Wills | Trusts | Probate | Real Estate | Guardianship | Medicaid | Business Law

October 10, 2017

VIA E-FILING

Carlotta S. Stauffer, Commission Clerk
Office of Commission Clerk
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, FL 32399

RE: Docket No.: 2017_____ -WS; Grenelefe Resort Utility, Inc.; Staff Assisted Rate Case
Our File No.: 37058.05

Dear Ms. Stauffer:

Pursuant to Commission Rule 25-30.455, enclosed is an Application for a Staff Assisted Rate Case which we are filing on behalf of Grenelefe Resort Utility, Inc.

Should you or the Staff have any questions regarding this Application, please do not hesitate to give me a call.

Very truly yours,

/s/ Martin S. Friedman

MARTIN S. FRIEDMAN
For the Firm

MSF/
Enclosures

cc: Bryon Smith (via e-mail)

G. List of Associated Companies and Addresses:

River Ranch Water Management, L.L.C. & Westgate Resorts, Ltd
5601 Windhover Dr.
Orlando, FL 32819

H. If you have retained an attorney and/or a consultant to represent the utility for this application, furnish the name(s) and address(es):

| | |
|--|---|
| <u>Name:</u> | <u>Address:</u> |
| Martin S. Friedman, Friedman & Friedman, P.A. | 766 N. Sun Dr., Ste, 4030, Lake Mary, FL 32746 |
| mfriedman@ff-attorneys.com | 407-830-6331 |

II. ACCOUNTING DATA

A. Outside Accountant

1. Name: **Anthony Q. De Santis, CPA**
2. Firm: **Cronin, Jackson, Nixon & Wilson, CPAs**
3. Address: **2560 Gulf-to-Bay Blvd., Ste. 200, Clearwater, FL 33765**
4. Telephone: **(727) 791 4432**

B. Individual To Contact On Accounting Matters:

1. Name: **Tom Dugan**
2. Telephone: **(407) 351 3350**

C. Location of Books and Records: **5601 Windhover Dr., Orlando, Florida 32819**

D. Have you filed an Annual Report with the Commission? Yes No

Date Last Filed: **May 1, 2017**

E. Has your latest Regulatory Assessment Fee Payment been made? Yes
 (January 30 or July 30 whichever is applicable) Jan 30 July 30

F. Basic Rate Base Data: (Most recent two years)

| 1. <u>Water:</u> | 2016 | 2015 |
|-------------------------------|---------------------|---------------------|
| Cost of Plant In Service | \$ <u>3,066,323</u> | \$ <u>3,043,772</u> |
| Less Accumulated Depreciation | <u>2,390,800</u> | <u>2,331,316</u> |
| Less Net Contributed Plant | <u>510,508</u> | <u>560,936</u> |
| Net Owner's Investment | \$ 164,915 | \$ 151,520 |
| 2. <u>Wastewater:</u> | 2016 | 2015 |

| | | |
|-------------------------------|--------------|--------------|
| Cost of Plant In Service | \$ 3,088,408 | \$ 3,081,428 |
| Less Accumulated Depreciation | 2,746,671 | 2,692,789 |
| Less Net Contributed Plant | 332,739 | 351,558 |
| Net Owner's Investment | \$ 8,998 | \$ 37,081 |

G. Basic Income Statement: *(Most recent two years)*

| 1. <u>Water:</u> | 2016 | 2015 |
|--|-------------|-------------|
| Revenues (By Class) | | |
| a. Residential | \$ 121,067 | \$ 113,179 |
| b. General Service | 28,870 | 29,564 |
| c. Multifamily | 14,338 | 16,289 |
| d. Irrigation | 146,195 | 129,225 |
| c. Other | 5,019 | 7,205 |
| Total Operating Revenues: | \$ 315,489 | \$ 295,462 |
| Less Expenses: | 366,516 | 379,124 |
| a. Salaries & Wages - Employees | 85,218 | 96,063 |
| b. Salaries & Wages - Officers, Directors, & Majority Stockholders | | |
| c. Employee Pensions & Benefits | 4,909 | 5,706 |
| d. Purchased Water | | |
| e. Purchased Power | 48,552 | 49,767 |
| f. Fuel for Power Production | | |
| g. Chemicals | 8,938 | 5,446 |
| h. Materials & Supplies | 10,676 | 13,503 |
| i. Contractual Services | 95,934 | 81,731 |
| j. Rents | 6,794 | 6,055 |
| k. Transportation Expenses | 2,546 | 1,866 |
| l. Insurance Expense | 1,426 | 1,409 |
| m. Regulatory Commission Expense | 14,197 | 13,296 |
| n. Bad Debt Expense | 2,486 | 4,751 |
| o. Miscellaneous Expense | 14,718 | 18,383 |
| p. Depreciation Expense | 59,484 | 68,606 |
| q. Property Taxes | 4,013 | 5,123 |
| r. Other Taxes | 6,625 | 7,420 |
| s. Income Taxes | | |
| Operating Income (Loss) | \$ (51,027) | \$ (83,662) |

| | | |
|--|---------------------|--------------------|
| 2. <u>Wastewater</u> | 2016 | 2015 |
| Revenues (By Class): | \$ | \$ |
| a. Residential | <u>177,271</u> | <u>166,938</u> |
| b. General Service | <u>31,430</u> | <u>33,864</u> |
| c. Multifamily | <u>18,738</u> | <u>23,385</u> |
| Total Operating Revenues: | <u>\$ 227,439</u> | <u>\$ 224,187</u> |
| Less Expenses: | <u>344,841</u> | <u>264,606</u> |
| a. Salaries & Wages - Employees | <u>85,218</u> | <u>43,159</u> |
| b. Salaries & Wages - Officers, Directors, & Majority Stockholders | | |
| c. Employee Pensions & Benefits | <u>4,909</u> | <u>2,564</u> |
| d. Purchased Wastewater Treatment | | |
| e. Sludge Removal Expense | <u>48,280</u> | <u>56,000</u> |
| f. Purchased Power | <u>20,094</u> | <u>20,348</u> |
| g. Fuel for Power Production | | |
| h. Chemicals | <u>8,982</u> | <u>6,123</u> |
| i. Materials & Supplies | <u>11,672</u> | <u>13,501</u> |
| j. Contractual Services | <u>57,958</u> | <u>42,526</u> |
| k. Rents | | |
| l. Transportation Expenses | <u>2,546</u> | <u>1,866</u> |
| m. Insurance Expense | <u>1,426</u> | <u>1,409</u> |
| n. Regulatory Commission Expense | <u>10,234</u> | <u>10,088</u> |
| o. Bad Debt Expense | <u>2,486</u> | <u>4,751</u> |
| p. Miscellaneous Expense | <u>16,516</u> | <u>14,176</u> |
| q. Depreciation Expense | <u>53,882</u> | <u>39,619</u> |
| r. Property Taxes | <u>4,013</u> | <u>5,123</u> |
| s. Other Taxes | <u>6,625</u> | <u>3,353</u> |
| t. Income Taxes | | |
| Operating Income (Loss) | <u>\$ (117,402)</u> | <u>\$ (40,419)</u> |

H. Outstanding Debt:

| | Creditor | Date Borrowed | Balance Due | Interest Rate | Expiration Date |
|----|-------------|---------------|-------------|---------------|-----------------|
| 1. | None | | | | |
| 2. | | | | | |
| 3. | | | | | |
| 4. | | | | | |

I. Indicate Type of Tax Return Filed:

- Form 1120 -Corporation
- Form 1120S -Subchapter S Corporation
- Form 1065 - Partnership
- Form 1040 - Schedule C - Individual (Proprietorship)

III

ENGINEERING DATA

A. Outside Engineering Consultant:

- 1. Name: **George McDonald**
- 2. Firm: **McDonald Group International**
- 3. Address: **9030 S. Brittney Path, Inverness, FL 34452**
- 4. Telephone: **(352) 637 1652**

B. Individual to contact on engineering matters:

- 1. Name: **Pat Henry**
- 2. Telephone: **(863) 514 7814**

C. Is the utility under citation by the Department of Environmental Protection (DEP) or County Health Department? If yes, explain: **No.**

D. List any known service deficiencies and steps taken to remedy problems: **None**

E. Name of plant operator(s) and DEP operator certificate number(s) held: **Patrick Henry WW008741, DW010102; Greg Maultsby WW009736, DW006322**

F. Is the utility serving customers outside of its certificated area? **No**
If yes, explain:

G. Wastewater:

- 1. Gallons per day capacity of treatment facilities:
 - a. Existing: **340,000**
 - b. Under Construction: **N/A**
 - c. Proposed: **N/A**

2. Type and make of present treatment facilities: **Type 1, Extended Air**

3. Approximate average daily flow of treatment plant effluent: **114,917**

4. Approximate length of wastewater mains:

| | | | | | |
|------------------|---------------|--|--|--|--|
| Size (diameter): | 10" | | | | |
| Linear feet: | 67,584 | | | | |

5. Number of manholes: **197**

6. Number of lift stations: **5**

7. How do you measure treatment plant effluent? **Meter**

8. Is the treatment plant effluent chlorinated? Yes No

If yes, what is the normal dosage rate? **23 gallons/day**

- 9. Tap in fees – Wastewater: \$ **Actual Cost**
- 10. Service availability fees – Wastewater: \$ **None**
- 11. Note DEP Treatment Plant Certificate Number and date of expiration: **FLA013016-008-DW2P/NR**
Number Expiration Date: **1/19/2022**
- 12. Total gallons treated during most recent twelve months: **233,325,000**
- 13. Wastewater treatment purchased during most recent twelve months: **None**

H. Water:

- 1. Gallons per day capacity of treatment facilities:
 - a. Existing: **1,512,000**
 - b. Under Construction : **N/A**
 - c. Proposed: **N/A**
- 2. Type of treatment: **Activated Carbon Filtration, Anti-Corrosion & Chlorination**
- 3. Approximate average daily flow of treated water: **464,395**
- 4. Source of water supply: **Floridan Aquifer**
- 5. Types of chemicals used and their normal dosage rates: **Chlorine – 10 gallons/day**
- 6. Number of wells in service: **See attached Report from SWFWMD**
Total capacity in gallons per minute (gpm): **See attached Report from SWFWMD**

| | | | |
|----------------------|---------------|---------------|---------------|
| Diameter/Depth: | _____ / _____ | _____ / _____ | _____ / _____ |
| Motor horsepower: | _____ | _____ | _____ |
| Pump capacity (gpm): | _____ | _____ | _____ |

- 7. Reservoirs and/or hydropneumatic tanks:

| | | | |
|--------------|----------------------------|--|--|
| Description: | Hydropneumatic Tank | | |
| Capacity: | 25,000 gallons | | |

- 8. High service pumping:

| | | | | |
|----------------------|-------------|-------------|--|--|
| Motor horsepower: | 125 | 125 | | |
| Pump capacity (gpm): | 1500 | 1500 | | |

- 9. How do you measure treatment plant production?

- 10. Approximate feet of water mains:

| | | | | |
|------------------|----------------|--|--|--|
| Size (diameter): | | | | |
| Linear feet: | 214,368 | | | |

- 11. Note any fire flow requirements and imposing government agency: **750 gpm**
Polk County
- 12. Number of fire hydrants in service: **75**

13. Do you have a meter change out program? No, but proforma for replacement is being requested
65.00 meter installation;
14. Meter installation or tap in fees - Water \$ Tap fee – Actual cost
15. Service availability fees - Water \$ None
16. Has the existing treatment facility been approved by DEP? No Yes
17. Total gallons pumped during most recent twelve months: 230,044
18. Total gallons sold during most recent twelve months: 169,504
The variance is due to unmetered irrigation connections and meter reading timing
19. Gallons unaccounted for during most recent twelve months: timing
20. Gallons purchased during most recent twelve months: None

IV. RATE DATA

A. Individual to contact on tariff matters:

1. Name: Bryon Smith
2. Telephone Number: (407) 351 3350 x 187

B. Schedule of present rates: (Attach additional sheets if more space is needed)

1. Water:

- a. Residential Water All rate schedules are attached
- b. General Service _____
- c. Special Contract _____
- d. Other - Specify _____

2. Wastewater:

- a. Residential Wastewater All rate schedules are attached
- b. General Service _____
- c. Special Contract _____
- d. Other - Specify _____

C. Number of Customers: (Most recent two years)

| | | |
|---------------------|-------------|-------------|
| 1. Water Metered | 2016 | 2015 |
| a. Residential | <u>997</u> | <u>997</u> |
| b. General Service | <u>151</u> | <u>151</u> |
| c. Special Contract | _____ | _____ |
| d. Multifamily | <u>226</u> | <u>226</u> |
| 2. Water Unmetered | 2016 | 2015 |
| a. Residential | _____ | _____ |
| b. General Service | _____ | _____ |
| c. Special Contract | _____ | _____ |
| d. Irrigation | <u>219</u> | <u>219</u> |
| 3. Wastewater | 2016 | 2015 |
| a. Residential | <u>997</u> | <u>997</u> |
| b. General Service | <u>151</u> | <u>151</u> |
| c. Special Contract | _____ | _____ |

d. Multifamily

226

226

V. AFFIRMATION

I, **Mark Waltrip** the undersigned owner, officer, or partner of the above named public utility, doing business in the State of Florida and subject to the control and jurisdiction of the Florida Public Service Commission, certify that the statements set forth herein are true and correct to the best of my information, knowledge, and belief.

Signed



Title

Chief Operating Officer

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.

| | | | |
|------------------------|---|------------------------------|------------|
| Permit #: | 5251.007 | Application Received: | 04/22/2011 |
| Permit Dept: | Bartow | Issue Date: | 02/29/2012 |
| Permittee Name: | Grenelefe Resort Utility, Inc./ Attn: Mr. Bryon Smith | Expire Date: | 03/01/2018 |
| Address: | 5601 Windhover Drive Orlando, FL 32819 | | |
| Phone: | (407) 351-3350 | | |
| Type: | Individual | | |
| Class: | Renewal | | |
| Project Name: | Grenelefe Resort & Tennis Club | | |

Acres:

| Owned | Controlled | Serviced | Leased | Total |
|--------|------------|----------|--------|--------|
| 971.00 | 0.00 | | | 971.00 |

Total Quantities:

| | Avg GPD | Avg Drought GPD | Peak GPD | Max GPD |
|------------------|-----------|-----------------|-----------|---------------|
| Requested | 1,277,900 | Not Specified | 2,976,700 | Not Specified |
| Permitted | 1,234,500 | 1,312,300 | 2,610,200 | Not Specified |

Pred Use Type: Public Supply
Landscape/Recreation

WUCA: Southern Water Use Caution Area

Basin: Peace River

County: Polk

| Referencing: | | |
|---------------------|-------|------------|
| Township | Range | Section(s) |
| 28 | 28 | 06, 07, 08 |

Withdrawals:

| | | |
|--|------------------------------|--|
| District ID #: 34 | User ID: Effluent | Well Use: Re-Use |
| WD Type: Alternative Use | WD Status: Capped | |
| Predom. Use: Landscape/Recreation | Site Function: Re-Use | Site Operation: Effluent Line Into Property |
| Monitor Type: | Monitor Use: | |

| Stand By Qty | Casing Diam | Casing Depth | Total Depth | WD Avg GPD | WD Peak GPD | WD Max GPD | Latitude | Longitude |
|--------------|-------------|--------------|-------------|------------|-------------|------------|----------------|----------------|
| | 0 | 0 | 0 | 0 | N/A | N/A | 28° 03' 47.54" | 81° 32' 41.42" |

| | | |
|---|----------------------------------|--|
| District ID #: 3 | User ID: 3 | Well Use: Irrigation |
| WD Type: Withdrawal of Groundwater | WD Status: Existing | |
| Predom. Use: Public Supply | Site Function: Irrigation | Site Operation: No Further Info Necessary |
| Monitor Type: | Monitor Use: | |

| Stand By Qty | Casing Diam | Casing Depth | Total Depth | WD Avg GPD | WD Peak GPD | WD Max GPD | Latitude | Longitude |
|--------------|-------------|--------------|-------------|------------|-------------|------------|----------------|----------------|
| | 12 | 109 | 545 | 203,200 | 689,000 | N/A | 28° 04' 25.30" | 81° 33' 43.75" |

| | | |
|---|----------------------------------|--|
| District ID #: 11 | User ID: 11 | Well Use: Irrigation |
| WD Type: Withdrawal of Groundwater | WD Status: Existing | |
| Predom. Use: Landscape/Recreation | Site Function: Irrigation | Site Operation: No Further Info Necessary |
| Monitor Type: | Monitor Use: | |

| Stand By Qty | Casing Diam | Casing Depth | Total Depth | WD Avg GPD | WD Peak GPD | WD Max GPD | Latitude | Longitude |
|--------------|-------------|--------------|-------------|------------|-------------|------------|----------------|----------------|
| | 12 | 152 | 636 | 405,700 | 1,107,900 | N/A | 28° 04' 11.20" | 81° 32' 56.19" |

| Withdrawals: (continued) | | | | | | | | |
|---|-------------|--------------|--|------------|-------------|--|----------------|----------------|
| District ID #: 15 | | | User ID: 8 | | | | | |
| WD Type: Withdrawal of Groundwater | | | WD Status: Capped | | | Well Use: Geothermal | | |
| Predom. Use: Landscape/Recreation | | | Site Function: Geothermal | | | Site Operation: No Further Info Necessary | | |
| Monitor Type: | | | Monitor Use: | | | | | |
| Stand By Qty | Casing Diam | Casing Depth | Total Depth | WD Avg GPD | WD Peak GPD | WD Max GPD | Latitude | Longitude |
| | 12 | 132 | 560 | 0 | N/A | N/A | 28° 04' 01.69" | 81° 33' 03.29" |
| District ID #: 21 | | | User ID: P-2 | | | | | |
| WD Type: Alternative Use | | | WD Status: Capped | | | Well Use: General Recreational | | |
| Predom. Use: Landscape/Recreation | | | Site Function: General Recreational | | | Site Operation: No Further Info Necessary | | |
| Monitor Type: | | | Monitor Use: | | | | | |
| Stand By Qty | Casing Diam | Casing Depth | Total Depth | WD Avg GPD | WD Peak GPD | WD Max GPD | Latitude | Longitude |
| | 8 | 0 | 0 | 0 | N/A | N/A | 28° 03' 28.03" | 81° 33' 14.13" |
| District ID #: 5 | | | User ID: 5 | | | | | |
| WD Type: Withdrawal of Groundwater | | | WD Status: Capped | | | Well Use: General Recreational | | |
| Predom. Use: Landscape/Recreation | | | Site Function: General Recreational | | | Site Operation: No Further Info Necessary | | |
| Monitor Type: | | | Monitor Use: | | | | | |
| Stand By Qty | Casing Diam | Casing Depth | Total Depth | WD Avg GPD | WD Peak GPD | WD Max GPD | Latitude | Longitude |
| | 12 | 120 | 424 | | N/A | N/A | 28° 04' 29.70" | 81° 33' 15.90" |

| Withdrawals: (continued) | | | | | | | | |
|------------------------------------|-------------|--------------|---------------------------|------------|-------------|--|----------------|----------------|
| District ID #: 32 | | | User ID: Mw-4 | | | Well Use: | | |
| WD Type: Monitor | | | WD Status: Existing | | | Site Operation: | | |
| Predom. Use: Public Supply | | | Site Function: | | | Monitor Use: Aquifer Levels | | |
| Monitor Type: Monitor Well | | | | | | | | |
| Stand By Qty | Casing Diam | Casing Depth | Total Depth | WD Avg GPD | WD Peak GPD | WD Max GPD | Latitude | Longitude |
| | 2 | 5 | 15 | 0 | N/A | N/A | 28° 03' 26.42" | 81° 33' 12.18" |
| District ID #: 12 | | | User ID: 12 | | | Well Use: Irrigation | | |
| WD Type: Withdrawal of Groundwater | | | WD Status: Existing | | | Site Operation: Withdrawal Flexibility | | |
| Predom. Use: Landscape/Recreation | | | Site Function: Irrigation | | | Monitor Use: | | |
| Monitor Type: | | | | | | | | |
| Stand By Qty | Casing Diam | Casing Depth | Total Depth | WD Avg GPD | WD Peak GPD | WD Max GPD | Latitude | Longitude |
| | 6 | 168 | 952 | 405,700 | 1,107,900 | N/A | 28° 04' 12.00" | 81° 32' 53.32" |
| District ID #: 7 | | | User ID: 7 | | | Well Use: Irrigation | | |
| WD Type: Withdrawal of Groundwater | | | WD Status: Existing | | | Site Operation: Withdrawal Flexibility | | |
| Predom. Use: Landscape/Recreation | | | Site Function: Irrigation | | | Monitor Use: | | |
| Monitor Type: | | | | | | | | |
| Stand By Qty | Casing Diam | Casing Depth | Total Depth | WD Avg GPD | WD Peak GPD | WD Max GPD | Latitude | Longitude |
| | 12 | 137 | 338 | 203,200 | 689,000 | N/A | 28° 04' 03.19" | 81° 33' 05.65" |

Withdrawals: (continued)

| | | |
|---|-------------------------------------|---|
| District ID #: 10 | User ID: 10 | Well Use: Public Supply |
| WD Type: Withdrawal of Groundwater | WD Status: Existing | Site Operation: Withdrawal Flexibility |
| Predom. Use: Public Supply | Site Function: Public Supply | |
| Monitor Type: | Monitor Use: | |

| Stand By Qty | Casing Diam | Casing Depth | Total Depth | WD Avg GPD | WD Peak GPD | WD Max GPD | Latitude | Longitude |
|--------------|-------------|--------------|-------------|------------|-------------|------------|----------------|----------------|
| | 10 | 710 | 1,440 | 625,600 | 813,300 | N/A | 28° 03' 49.32" | 81° 33' 07.99" |

| | | |
|-----------------------------------|--------------------------------------|------------------------|
| District ID #: 30 | User ID: Sg-1 | Well Use: |
| WD Type: Monitor | WD Status: Existing | Site Operation: |
| Predom. Use: Public Supply | Site Function: | |
| Monitor Type: Staff Gage | Monitor Use: Lake Water Level | |

| Stand By Qty | Casing Diam | Casing Depth | Total Depth | WD Avg GPD | WD Peak GPD | WD Max GPD | Latitude | Longitude |
|--------------|-------------|--------------|-------------|------------|-------------|------------|----------------|----------------|
| | 1 | 0 | 0 | 0 | N/A | N/A | 28° 03' 30.43" | 81° 33' 13.56" |

| | | |
|--|--|--|
| District ID #: 24 | User ID: Effluent | Well Use: General Recreational |
| WD Type: Alternative Use | WD Status: Capped | Site Operation: No Further Info Necessary |
| Predom. Use: Landscape/Recreation | Site Function: General Recreational | |
| Monitor Type: | Monitor Use: | |

| Stand By Qty | Casing Diam | Casing Depth | Total Depth | WD Avg GPD | WD Peak GPD | WD Max GPD | Latitude | Longitude |
|--------------|-------------|--------------|-------------|------------|-------------|------------|----------------|----------------|
| | 0 | 0 | 0 | 0 | N/A | N/A | 28° 03' 46.00" | 81° 32' 42.00" |

Withdrawals: (continued)

| | | |
|-----------------------------------|------------------------------------|------------------------|
| District ID #: 33 | User ID: Mw-5 | Well Use: |
| WD Type: Monitor | WD Status: Existing | Site Operation: |
| Predom. Use: Public Supply | Site Function: | |
| Monitor Type: Monitor Well | Monitor Use: Aquifer Levels | |

| Stand By Qty | Casing Diam | Casing Depth | Total Depth | WD Avg GPD | WD Peak GPD | WD Max GPD | Latitude | Longitude |
|--------------|-------------|--------------|-------------|------------|-------------|------------|----------------|----------------|
| | 2 | 1 | 11 | 0 | N/A | N/A | 28° 03' 27.61" | 81° 33' 02.58" |

| | | |
|---|------------------------------------|--|
| District ID #: 23 | User ID: 14 | Well Use: Augmentation |
| WD Type: Withdrawal of Groundwater | WD Status: Capped | Site Operation: No Further Info Necessary |
| Predom. Use: Landscape/Recreation | Site Function: Augmentation | |
| Monitor Type: | Monitor Use: | |

| Stand By Qty | Casing Diam | Casing Depth | Total Depth | WD Avg GPD | WD Peak GPD | WD Max GPD | Latitude | Longitude |
|--------------|-------------|--------------|-------------|------------|-------------|------------|----------------|----------------|
| | 6 | 225 | 400 | | N/A | N/A | 28° 04' 34.10" | 81° 33' 32.40" |

| | | |
|---|----------------------------------|---|
| District ID #: 9 | User ID: 9 | Well Use: Irrigation |
| WD Type: Withdrawal of Groundwater | WD Status: Existing | Site Operation: Withdrawal Flexibility |
| Predom. Use: Landscape/Recreation | Site Function: Irrigation | |
| Monitor Type: | Monitor Use: | |

| Stand By Qty | Casing Diam | Casing Depth | Total Depth | WD Avg GPD | WD Peak GPD | WD Max GPD | Latitude | Longitude |
|--------------|-------------|--------------|-------------|------------|-------------|------------|----------------|----------------|
| | 6 | 145 | 550 | 203,200 | 689,000 | N/A | 28° 04' 03.61" | 81° 33' 04.21" |

Withdrawals: (continued)

| | | |
|--|--|--|
| District ID #: 22 | User ID: P-3 | Well Use: General Recreational |
| WD Type: Alternative Use | WD Status: Capped | Site Operation: No Further Info Necessary |
| Predom. Use: Landscape/Recreation | Site Function: General Recreational | |
| Monitor Type: | Monitor Use: | |

| Stand By Qty | Casing Diam | Casing Depth | Total Depth | WD Avg GPD | WD Peak GPD | WD Max GPD | Latitude | Longitude |
|--------------|-------------|--------------|-------------|------------|-------------|------------|----------------|----------------|
| | 4 | 0 | 0 | 0 | N/A | N/A | 28° 03' 33.38" | 81° 33' 02.41" |

| | | |
|---|----------------------------------|---|
| District ID #: 17 | User ID: 15 | Well Use: Irrigation |
| WD Type: Withdrawal of Groundwater | WD Status: Existing | Site Operation: Withdrawal Flexibility |
| Predom. Use: Landscape/Recreation | Site Function: Irrigation | |
| Monitor Type: | Monitor Use: | |

| Stand By Qty | Casing Diam | Casing Depth | Total Depth | WD Avg GPD | WD Peak GPD | WD Max GPD | Latitude | Longitude |
|--------------|-------------|--------------|-------------|------------|-------------|------------|----------------|----------------|
| | 12 | 0 | 0 | 203,200 | 689,000 | N/A | 28° 03' 41.02" | 81° 32' 56.62" |

| | | |
|-----------------------------------|--------------------------------------|------------------------|
| District ID #: 31 | User ID: Sg-2 | Well Use: |
| WD Type: Monitor | WD Status: Existing | Site Operation: |
| Predom. Use: Public Supply | Site Function: | |
| Monitor Type: Staff Gage | Monitor Use: Lake Water Level | |

| Stand By Qty | Casing Diam | Casing Depth | Total Depth | WD Avg GPD | WD Peak GPD | WD Max GPD | Latitude | Longitude |
|--------------|-------------|--------------|-------------|------------|-------------|------------|----------------|----------------|
| | 1 | 0 | 0 | 0 | N/A | N/A | 28° 03' 25.70" | 81° 32' 57.01" |

| Withdrawals: (continued) | | | | | | | | |
|------------------------------------|-------------|--------------|------------------------------|------------|-------------|---|----------------|----------------|
| District ID #: 2 | | | User ID: 2 | | | | | |
| WD Type: Withdrawal of Groundwater | | | WD Status: Capped | | | Well Use: Public Supply | | |
| Predom. Use: Public Supply | | | Site Function: Public Supply | | | Site Operation: No Further Info Necessary | | |
| Monitor Type: | | | Monitor Use: | | | | | |
| Stand By Qty | Casing Diam | Casing Depth | Total Depth | WD Avg GPD | WD Peak GPD | WD Max GPD | Latitude | Longitude |
| | 10 | 0 | 550 | | N/A | N/A | 28° 04' 14.40" | 81° 33' 39.10" |
| District ID #: 4 | | | User ID: 4 | | | | | |
| WD Type: Withdrawal of Groundwater | | | WD Status: Existing | | | Well Use: Irrigation | | |
| Predom. Use: Public Supply | | | Site Function: Irrigation | | | Site Operation: Withdrawal Flexibility | | |
| Monitor Type: | | | Monitor Use: | | | | | |
| Stand By Qty | Casing Diam | Casing Depth | Total Depth | WD Avg GPD | WD Peak GPD | WD Max GPD | Latitude | Longitude |
| | 6 | 120 | 551 | 203,200 | 689,000 | N/A | 28° 04' 25.75" | 81° 33' 42.63" |
| District ID #: 13 | | | User ID: 13 | | | | | |
| WD Type: Withdrawal of Groundwater | | | WD Status: Existing | | | Well Use: Irrigation | | |
| Predom. Use: Landscape/Recreation | | | Site Function: Irrigation | | | Site Operation: Withdrawal Flexibility | | |
| Monitor Type: | | | Monitor Use: | | | | | |
| Stand By Qty | Casing Diam | Casing Depth | Total Depth | WD Avg GPD | WD Peak GPD | WD Max GPD | Latitude | Longitude |
| | 6 | 238 | 588 | 405,700 | 1,107,900 | N/A | 28° 04' 09.88" | 81° 32' 54.47" |

| Withdrawals: (continued) | | | | | | | | |
|---|-------------|--------------|--|------------|-------------|--|----------------|----------------|
| District ID #: 1 | | | User ID: 1 | | | | | |
| WD Type: Withdrawal of Groundwater | | | WD Status: Capped | | | Well Use: General Recreational | | |
| Predom. Use: Landscape/Recreation | | | Site Function: General Recreational | | | Site Operation: No Further Info Necessary | | |
| Monitor Type: | | | Monitor Use: | | | | | |
| Stand By Qty | Casing Diam | Casing Depth | Total Depth | WD Avg GPD | WD Peak GPD | WD Max GPD | Latitude | Longitude |
| | 12 | 122 | 530 | | N/A | N/A | 28° 03' 55.70" | 81° 33' 32.20" |
| District ID #: 6 | | | User ID: 6 | | | | | |
| WD Type: Withdrawal of Groundwater | | | WD Status: Existing | | | Well Use: Public Supply | | |
| Predom. Use: Public Supply | | | Site Function: Public Supply | | | Site Operation: No Further Info Necessary | | |
| Monitor Type: | | | Monitor Use: | | | | | |
| Stand By Qty | Casing Diam | Casing Depth | Total Depth | WD Avg GPD | WD Peak GPD | WD Max GPD | Latitude | Longitude |
| | 12 | 674 | 904 | 625,600 | 813,300 | N/A | 28° 04' 24.07" | 81° 33' 09.25" |

| Use: | | | | | | | | | |
|---------------|---------------------------|----------------------|-------------|-------------|--------------|-------------|-------------|-----------|----------------------|
| District ID # | Use Type | Predominant Use Type | Use Avg GPD | Drought GPD | Use Peak GPD | Use Max GPD | Use Acreage | Soil Type | IRR Method |
| 3 | Lawn & Landscape | Landscape/Recreation | 203,200 | 237,300 | 689,000 | | 107.90 | Candler | Sprinkler Over Plant |
| 6 | Residential Single Family | Public Supply | 625,600 | 625,600 | 813,300 | | | | |
| 11 | Golf Course | Landscape/Recreation | 405,700 | 449,400 | 1,107,900 | | 172.00 | Candler | Sprinkler Over Plant |

GENERAL SERVICE

RATE SCHEDULE (GS)

AVAILABILITY - Available throughout the area served by the Company.
APPLICABILITY - For water service to all Customers for which no other schedule applies.
LIMITATIONS - Subject to all of the Rules and Regulations of this Tariff and General Rules and Regulations of the Commission.

BILLING PERIOD - Monthly

RATE -

| <u>Meter Sizes</u> | <u>Base Facility Charge</u> |
|--------------------------|-----------------------------|
| 5/8" x 3/4" | \$ 6.24 |
| 3/4" | \$ 9.36 |
| 1" | \$ 15.60 |
| 1 1/2" | \$ 31.19 |
| 2" | \$ 49.91 |
| 3" | \$ 99.82 |
| 4" | \$ 155.97 |
| 6" | \$ 311.94 |
| Charge per 1,000 gallons | \$ 1.91 |

MINIMUM CHARGE - Base Facility Charge

TERMS OF PAYMENT - Bills are due and payable when rendered. In accordance with Rule 25-30.320, Florida Administrative Code, if a Customer is delinquent in paying the bill for water service, service may then be discontinued.

EFFECTIVE DATE - September 30, 2016

TYPE OF FILING - 2016 Price Index & Four Year Rate Reduction

WS-16-0089

BRYON SMITH
ISSUING OFFICER

UTILITY MANAGER
TITLE

RESIDENTIAL SERVICE

RATE SCHEDULE (RS)

AVAILABILITY - Available throughout the area served by the Company.

APPLICABILITY - For water service for all purposes in private residences and individually metered apartment units.

LIMITATIONS - Subject to all of the Rules and Regulations of this Tariff and General Rules and Regulations of the Commission.

BILLING PERIOD - Monthly

RATE -

| <u>Meter Sizes</u> | <u>Base Facility Charge</u> |
|------------------------------|-----------------------------|
| 5/8" x 3/4" | \$ 6.24 |
| 3/4" | \$ 9.36 |
| 1" | \$ 15.60 |
| 1 1/2" | \$ 31.19 |
| 2" | \$ 49.91 |
| 3" | \$ 99.82 |
| 4" | \$ 155.97 |
| 6" | \$ 311.94 |
| Charge per 0 - 5,000 gallons | \$ 1.38 |
| 5,001 - 10,000 gallons | \$ 1.73 |
| 10,001 - 15,000 gallons | \$ 2.58 |
| Over 15,000 gallons | \$ 3.44 |

MINIMUM CHARGE - Base Facility Charge

TERMS OF PAYMENT - Bills are due and payable when rendered. In accordance with Rule 25-30.320, Florida Administrative Code, if a Customer is delinquent in paying the bill for water service, service may then be discontinued.

EFFECTIVE DATE - September 30, 2016

TYPE OF FILING - 2016 Price Index & Four Year Rate Reduction

IRRIGATION SERVICE – GENERAL

RATE SCHEDULE (IS)

AVAILABILITY – Potable water is available throughout the area served by the Company.
APPLICABILITY – For irrigations service of all purposes.
LIMITATIONS – Subject to all of the Rules and Regulations of this Tariff and General Rules and Regulations of the Commission.
BILLING PERIOD – Monthly

RATE –

| <u>Meter Sizes</u> | <u>Base Facility Charge</u> |
|--------------------------|-----------------------------|
| 5/8" x 3/4" | \$ 6.24 |
| 3/4" | \$ 9.36 |
| 1" | \$ 15.60 |
| 1 1/2" | \$ 31.19 |
| 2" | \$ 49.91 |
| 3" | \$ 99.82 |
| 4" | \$ 155.97 |
| 6" | \$ 311.94 |
| Charge per 1,000 gallons | \$ 1.91 |

MINIMUM CHARGE – Base Facility Charge
TERMS OF PAYMENT – Bills are due and payable when rendered. In accordance with Rule 25-30.320, Florida Administrative Code, if a Customer is delinquent in paying the bill for water service, service may then be discontinued.

EFFECTIVE DATE – September 30, 2016
TYPE OF FILING – 2016 Price Index & Four Year Rate Reduction

IRRIGATION SERVICE- RESIDENTIAL

RATE SCHEDULE (IS)

AVAILABILITY - Potable water is available throughout the area served by the Company.

APPLICABILITY - For irrigations service of all purposes in private residences and individually metered apartment units.

LIMITATIONS - Subject to all of the Rules and Regulations of this Tariff and General Rules and Regulations of the Commission.

BILLING PERIOD - Monthly

RATE -

| <u>Meter Sizes</u> | <u>Base Facility Charge</u> |
|------------------------------|-----------------------------|
| 5/8" x 3/4" | \$ 6.24 |
| 3/4" | \$ 9.36 |
| 1" | \$ 15.60 |
| 1 1/2" | \$ 31.19 |
| 2" | \$ 49.91 |
| 3" | \$ 99.82 |
| 4" | \$ 155.97 |
| 6" | \$ 311.94 |
| Charge per 0 - 5,000 gallons | \$ 1.38 |
| 5,001 - 10,000 gallons | \$ 1.73 |
| 10,001 - 15,000 gallons | \$ 2.58 |
| Over 15,000 gallons | \$ 3.44 |

MINIMUM CHARGE - Base Facility Charge

TERMS OF PAYMENT - Bills are due and payable when rendered. In accordance with Rule 25-30.320, Florida Administrative Code, if a Customer is delinquent in paying the bill for water service, service may then be discontinued.

EFFECTIVE DATE - September 30, 2016

TYPE OF FILING - 2016 Price Index & Four Year Rate Reduction

WS-16-0089

BRYON SMITH
ISSUING OFFICER
UTILITY MANAGER
TITLE

GENERAL SERVICE

RATE SCHEDULE (GS)

- AVAILABILITY - Available throughout the area served by the Company.
- APPLICABILITY - For wastewater service to all Customers for which no other schedule applies.
- LIMITATIONS - Subject to all of the Rules and Regulations of this tariff and General Rules and Regulations of the Commission.
- BILLING PERIOD - Monthly

RATE -

| <u>Meter Sizes</u> | <u>Base Facility Charge</u> |
|--------------------------|-----------------------------|
| 5/8" x 3/4" | \$ 8.82 |
| 3/4" | \$ 13.23 |
| 1" | \$ 22.05 |
| 1 1/2" | \$ 44.10 |
| 2" | \$ 70.56 |
| 3" | \$ 141.12 |
| 4" | \$ 220.50 |
| 6" | \$ 441.00 |
| Charge per 1,000 gallons | \$ 3.12 |

MINIMUM CHARGE - Base Facility Charge

TERMS OF PAYMENT - Bills are due and payable when rendered. In accordance with Rule 25-30.320, Florida Administrative Code, if a Customer is delinquent in paying the bill for water service, service may then be discontinued.

EFFECTIVE DATE - September 30, 2016

TYPE OF FILING - 2016 Price Index and Four Year Rate Reduction

WS-16-0089

BRYON SMITH
ISSUING OFFICER

UTILITY MANAGER
TITLE

RESIDENTIAL SERVICE

RATE SCHEDULE (RS)

- AVAILABILITY - Available throughout the area served by the Company.
- APPLICABILITY - For wastewater service for all purposes in private residences and individually metered apartment units.
- LIMITATIONS - Subject to all of the Rules and Regulations of this Tariff and General Rules and Regulations of the Commission.
- BILLING PERIOD - Monthly

RATE -

| <u>Meter Size</u> | <u>Base Facility Charge</u> |
|--|-----------------------------|
| All Meter Sizes | \$ 8.82 |
| Charge per 1,000 gallons 8,000 gallon cap | \$ 2.60 |

- MINIMUM CHARGE - Base Facility Charge
- TERMS OF PAYMENT - Bills are due and payable when rendered. In accordance with Rule 25-30.320, Florida Administrative Code, if a Customer is delinquent in paying the bill for water service, service may then be discontinued.

- EFFECTIVE DATE - September 30, 2016
- TYPE OF FILING - 2016 Price Index and Four Year Rate Reduction

WS-16-0089

BRYON SMITH
ISSUING OFFICER
UTILITY MANAGER
TITLE