

Florida Governmental Utility Authority- North Fort Myers Utility System

Florida Governmental Utility Authority, Tax-Exempt Utility Revenue Bonds (North Fort Myers Utility System), Series 2010A, \$9,965,000, Dated: July 30, 2010

Florida Governmental Utility Authority, Taxable Utility Revenue Bonds (North Fort Myers Utility System), Series 2010B (Federally Taxable - Build America Bonds - Direct Subsidy) , \$52,475,000, Dated: July 30, 2010

Series 2010

North Fort Myers Utility System- Summary of Water System Attributes

	Fiscal Year 2016
Average Annual Accounts Served – Fiscal Year 2016	1,852.00
Average Annual ERCs Served – Fiscal Year 2016	2,198.00
Permitted Water Production Capacity – AADF (gpd)	200,000
Total Water Produced – Fiscal Year 2016	
Total Gallons (000s)	30,295
Million Gallons per Day – Annual Average Daily Flow	0.083 MGD
Total Water Purchased – Fiscal Year 2016	
Total Gallons (000s)	33,965.00
Million Gallons per Day – Annual Average Daily Flow	.094 MGD
Total Water Produced and Purchased – Fiscal Year 2016	
Total Gallons (000s)	64,260
Million Gallons per Day – Annual Average Daily Flow	0.176 MGD

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Lake Fairway WTF

	Permitted Flow (MGD)	Average Monthly Finished Water Produced (MGD)	Maximum Day Finished Water Produced (MGD)
Oct-15	0.20	0.083	0.1197
Nov-15	0.20	0.112	0.1584
Dec-15	0.20	0.092	0.1406
Jan-16	0.20	0.097	0.1659
Feb-16	0.20	0.106	0.1492
Mar-16	0.20	0.111	0.1651
Apr-16	0.20	0.099	0.1765
May-16	0.20	0.094	0.1627
Jun-16	0.20	0.075	0.1064
Jul-16	0.20	0.082	0.1477
Aug-16	0.20	0.016	0.0888
Sep-16	0.20	0.032	0.0490

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North Fort Myers Utility System- Summary of Wastewater System Attributes

	Fiscal Year 2016
Average Annual Accounts Served – Fiscal Year 2016	11,922.00
Average Annual ERCs Served – Fiscal Year 2016	13,353.00
Permitted Wastewater Treatment Capacity (gpd)	
Del Prado Treatment Plant	4.25 MGD
Lake Fairways Treatment Plant	0.300 MGD
Total Wastewater Treated – Fiscal Year 2016	
Del Prado Treatment Plant	
Total Gallons Treated (000s)	1,337,725
Million Gallons per Day – Annual Average Daily Flow	3.665 MGD
Lake Fairways Treatment Plant	
Total Gallons Treated (000s)	54,750
Million Gallons per Day – Annual Average Daily Flow	.150 MGD

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Del Prado WWTF- Historical Flows

	Average Flow (MGD) / Percent of Permitted Capacity		
Flow Type	Del Prado WWTF	Reuse System	Deep Injection Well
AADF			
Average	3.665	1.023	2.359
Maximum	4.707	3.423	4.682
MADF	2.563 to 4.707	.606 to 1.737	1.150 to 3.426
3MADF	3.028 to 4.470	.717 to 1.125	1.501 to 3.283

Del Prado 4.25 AADF Permitted Capacity
Del Prado 4.80 TMADF Permitted Capacity
Deep Injection Well 4.87 Permitted Capacity MAX DAY
Reuse System 5.251 AADF Permitted Capacity

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Del Prado WWTF- Peaking Factors

	Flow (MGD)		
Flow Type	3.5 MGD AADF	4.25 MGD AADF	Peaking Factor
AADF			
M3MADF		N/A PLANT RERATED	
MMADF			
Peak Day Flow			
Peak Hour Flow			

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Del Prado WWTF- Capacity Utilization

Year	2016
Flow (MGD)	3.665
% Capacity Utilization	86%

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Del Prado WWTF- Major Reuse Customers

User Name	User Type	Capacity (MGD)	Acreage
Six Lakes Golf and Country Club	Golf Course Irrigation	0.100	43
Riverbend	Golf Course Irrigation	0.400	172
Sabal Springs	Golf Course Irrigation	1.200	516
Heron's Glen	Golf Course Irrigation	1.405	242
Entrata (City of Cape Coral)	Landscaping Irrigation	1.000	NA
Magnolia Landing	Golf Course Irrigation	0.675	116
Del Tura	Golf Course Irrigation	0.471	81

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Lake Fairway WWTF- Historical Flows

Flow Type	Average Flow (mgd) / Percent of Permitted Capacity		
	Lake Fairway WWTF	Reuse System	Flow to Percolation Pond
AADF			
Average	0.150	0.064	0.086
Maximum	0.198	0.098	0.127
MADF	1.10 to .198	.036 to .098	.063 to .127
3MADF	.125 to .191	.047 to .084	.067 to .114

Lake Fairways AADF 0.300 MGD
Lake Fairways Reuse AADF 0.300 MGD
Lake Fairways Perc Ponds AADF 0.110 MGD

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Monthly Del Prado Service Area Wastewater Rate Schedule

	2016
Monthly Base Facility Charge:	
Residential Service	
All Meter Sizes	20.68
Multi-Residential Service	
All Meter Sizes	18.63
General Service (Commercial and Master Metered)	
Full 3/4"	20.68
1"	51.70
1½"	103.41
2"	165.44
3"	330.86
4"	516.99
6"	1,033.95
Consumption Charge: (per 1,000 gallons of metered water)	
Residential Service	7.51
General Service – All Consumption	7.51
Bulk Wastewater Service – All Consumption	4.69

Effluent for Spray Irrigation (Reclaimed Water) Rate Schedule

Effluent for Spray Irrigation	
All Metered Consumption (per 1,000 Gallons)	0.32

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Monthly Lake Fairways Service Area Water and Wastewater Rate Schedule

For Fiscal Year Ended September 30, 2016

<u>WATER System:</u>		<u>Wastewater System:</u>	
Monthly Base Facility Charge:		Monthly Base Facility Charge:	
Residential Service		Residential Service	
Meter Size 5/8 x 3/4"	12.37	Meter Size 5/8 x 3/4"	17.52
Full 3/4"	18.62	Full 3/4"	17.52
1"	31.03	1"	17.52
1-1/2"	62.03	1-1/2"	17.52
2"	99.29	2"	17.52
3"	198.53	3"	17.52
4"	306.96	4"	17.52
6"	613.87	6"	17.52
General Service (Commercial, Master Metered and Irrigation)		General Service (Commercial, Master Metered and Irrigation)	
Meter Size 5/8 x 3/4"	12.37	Meter Size 5/8 x 3/4"	17.52
Full 3/4"	18.62	Full 3/4"	26.28
1"	31.03	1"	43.77
1-1/2"	62.03	1-1/2"	87.57
2"	99.29	2"	140.16
3"	198.53	3"	280.25
4"	306.96	4"	437.96
6"	613.87	6"	875.59
Consumption Charge:		Consumption Charge:	
(per 1,000 gallons of metered water)		(per 1,000 gallons of metered water)	
Residential Service		Residential Service	
All Consumption	7.28	General Service	
General Service		All Consumption	9.73
All Consumption	7.28		

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North Fort Myers Utility System -Summary of Connection Fees

<u>Water System:</u>	<u>Amount</u>
Residential (per ERC)	300.00
Wastewater System:	
Residential (per ERC)	2,660.00
Non-Residential (per Gallon)	10.64

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North Fort Myers Utility System -Meter Setting Fee

<u>Meter Size</u>	<u>Meter Installation Charge</u>	<u>Short Tap</u>	<u>Long Tap</u>
5/8-inch x 3/4-inch	113.00	1,032.00	1,646.00
1-inch	232.00	1,193.00	1,769.00
1-1/2-inch	555.00	2,179.00	2,837.00
2-inch	760.00	2,450.00	3,065.00
3-inch and Above	Cost+	Cost+	Cost+

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North Fort Myers Utility System Operating Results

For Fiscal Year Ended September 30, 2016

	2016
Sales Revenue	
Water System	769,778
Wastewater System	10,854,247
Total Sales Revenue	11,624,026
Other Operating Revenue	155,176
Unrestricted Interest Income	39,677
Total Gross Revenue	11,818,879
Operating Expenses	5,424,734
Net Revenues	6,394,145
Percent of Total Revenues	54.10%

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North Fort Myers Utility Water System

Fiscal Year	Average Annual Water Accounts	Water Sales (Gallons)	Average Monthly Water Use per Account (Gallons)
2016	1,852	53,785,000	2,420

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North Fort Myers Utility Wastewater System

Fiscal Year	Average Annual Wastewater Accounts	Wastewater Flow Billed (Gallons)	Average Monthly Wastewater Flow Billed per Account (Gallons)
2016	11,922	729,626,000	5,100

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Top Ten North Fort Myers Utility System Wastewater Customers – Fiscal Year 2016 (Based on Sales Revenue)

Account	Service Class	Meter Size	Total Rate Revenues	% of Total NFMU Wastewater System Rate Revenues	Amount Billed (Gallons)	% of Total NFMU Wastewater System Rate Gallons
Lee County BOCC Utilities	Commercial	12"	\$ 1,694,977	15.62%	76,754,000	10.52%
BUCCANEER ESTATES	Commercial	.75 - 6"	434,113	4.00%	57,930,000	7.94%
Island Vista Estates LLC	Mobile Home Park	6"	294,052	2.71%	41,668,000	5.71%
MHC Windmill Village	Mobile Home Park	4"	258,265	2.38%	39,532,000	5.42%
Six Lakes Country Club	Mobile Home Park	4"	220,642	2.03%	26,274,000	3.60%
THE HERITAGE	Mobile Home Park	1.5" - 6.0"	194,102	1.79%	24,712,000	3.39%
Pioneer Village	Mobile Home Park	2"	136,979	1.26%	16,944,000	2.32%
Serndipity Mobile Home Park	Mobile Home Park	6"	133,239	1.23%	16,000,000	2.19%
CITY OF CAPE CORAL	Commercial	BULK WASTEWATER	103,563	0.95%	22,070,000	3.02%
Fountain View RV	RV Park	3"	68,040	0.63%	9,918,000	1.36%
Total Top Ten Utility Customers			\$ 3,537,972	32.60%	331,802,000	45.48%
Total Wastewater Rate Revenues			\$ 10,854,247	100.00%	729,626,000	100.00%

Description of any material litigation

None
