

## Florida Government Utility Authority- Lehigh Utility System

Florida Governmental Utility Authority, Utility Refunding Revenue Bonds (Lehigh Utility System), Series 2014, \$20,625,000, Dated: November 13, 2014  
Florida Governmental Utility Authority, Utility Refunding Revenue Bonds (Lehigh Utility System), Series 2012, \$31,080,000, Dated: December 21, 2012  
Florida Governmental Utility Authority, Utility Refunding Revenue Bonds (Lehigh Utility System), Series 2010, \$12,535,000, Dated: December 17, 2010  
Florida Governmental Utility Authority, Utility Revenue Bonds (Lehigh Utility System), Series 2005, \$25,795,000, Dated: December 22, 2005  
Florida Governmental Utility Authority, Utility Revenue Bonds (Lehigh Utility System), Series 2003, \$42,315,000, Dated: December 1, 2003 (Matured 10/1/2013)

Series 2014, 2012, 2010, 2005

### Average Water Accounts and ERCs Served

Fiscal Year Ended September 30, 2012

	Active Customers	Percent of Total Customers	Equivalent Residential Connections	Percent of Total ERC's
Residential Class				
Single-Family (Individually Metered)	11,744	95%	11,744	78%
Multi-Family (Master Metered)	66	0.5%	112	0.7%
Commercial and Public Authority	555	4.5%	3,158	21%
Irrigation Customers	9	0%	45	0.3%
Total Water Accounts	12,374.00	100%	15,059.00	100%

Series 2012, 2010

### Water Treatment Plants

Fiscal Year Ended September 30, 2012

#### Utility System Water Treatment Plant No. 1

Type of Treatment:	Lime softening and chlorination
Lime Softening -Unit No. 2 Capacity	1.44 mgd
Lime Softening -Unit No. 3 Capacity	2.02 mgd
Permitted Treatment Capacity:	3.10 mgd

#### Utility System Water Treatment Plant No. 2

Type of Treatment:	Aeration
Permitted Treatment Capacity:	1.00 mgd
Total Water Treatment Plant Capacity	4.10 mgd
Average Daily Flow:	2.203 mgd
Maximum Daily Flow	2.788 mgd

Series 2012, 2010

### Utility System Water Storage Tanks

Fiscal Year Ended September 30, 2012

Location	Tank Type	Description	Capacity	Type Water Stored
WTP #1	GROUND	PRE-STRESSED CONCRETE	0.25	RAW
WTP #1	GROUND	PRE-STRESSED CONCRETE	1.00	FINISHED
WTP #1	GROUND	PRE-STRESSED CONCRETE	0.50	FINISHED
DISTRIBUTION SYSTEM RE-PUMP STATION	GROUND	PRE-STRESSED CONCRETE	0.50	FINISHED
DISTRIBUTION SYSTEM	ELEVATED	STEEL	0.25	FINISHED
WTP #2	GROUND	PRE-STRESSED CONCRETE	2.00	FINISHED
Total Storage Capacity			4.50	

Series 2012, 2010

# **Utility System Water & Wastewater Treatment Plant Summary**

	<b>2012</b>
<b>Type of Treatment</b>	CONTACT STABILIZATION
<b>Capacity:</b>	
Treatment Capacity:	3.5 mgd
Disposal Capacity:	22.64
RIBs	1.48
Public Access Reuse	.70 mgd
Deep Injection Well	18.00 mgd
<b>Average Daily Flow</b>	1.476 mgd

Series 2012, 2010, 2005, 2003

# **Adopted Monthly Water Rates – Utility System**

	<b>2012</b>
Water System:	
All Classes of Retail Service	
Base Facility	
5/8" x 3/4"	14.42
3/4"	21.63
1"	36.05
1 1/2"	72.08
2"	115.33
3"	230.66
4"	360.40
6"	720.81
8"	1,153.29
10"	1,657.84
Consumption Charge (Per 1,000 Gallons)	
Residential Class	
Block 1 (0-6)	5.28
Block 2 (7-12)	6.08
Block 3 (13-18)	6.86
Block 4 (18+)	7.91
General Service, Multi-Family	5.63

Series 2012, 2010, 2005, 2003

### Adopted Monthly Wastewater Rates – Utility System

	<u>2012</u>
Base Facility Charge:	
Residential – All Meter Sizes	24.23
General Service & Multi-Family	
Meter Size	
5/8" x 3/4"	24.23
3/4"	36.35
1"	60.58
1 1/2"	121.16
2"	193.85
3"	387.70
4"	605.78
6"	1,211.57
8"	1,938.51
10"	2,786.59
Consumption Charge (Per 1,000 Gallons)	
Residential	8.34
General Service, Multi-Family	10.00
Effluent Service	0.55

Series 2012, 2010

### Summary of Bulk Reclaimed Water Customers

Fiscal Year Ended September 30, 2012

<u>Bulk Reclaimed Customer</u>	<u>Bulk Service Agreement Date</u>	<u>Agreed Amount of Reclaimed Water to be Accepted</u>
Admiral Lehigh Resort	March 3, 2010	200,000 gpd
Majestic Golf Club	21-May-09	300,000 gpd
Lehigh Resort Club	February 26, 2010	200,000 gpd
<b>Total Minimum Reserved Capacity</b>		<b>700,000 gpd</b>

Series 2012, 2010

### Summary of Bulk Reclaimed Water Rates

Fiscal Year Ended September 30, 2012

<u>Agreed Amount of Reclaimed Water to be Accepted</u>	<u>Agreed Storage Reservoir Capacity Reserved for Authority Use</u>	<u>Rate per 1,000 Gallons</u>
400,000 or more - daily	1,000,000 or more	\$0.29
300,000 to 399,999 - daily	500,000 to 999,999	0.31
200,000 to 299,999 - daily	100,000 to 499,999	0.34

Series 2012, 2010

### Required Deposit Amount at Initiation of Service

Fiscal Year Ended September 30, 2012

	<u>Water</u>	<u>Wastewater</u>	<u>Combined</u>
Meter Size:			
5/8-inch or 3/4-inch	\$75.00	\$95.00	\$170.00
All Other Meter Sizes	3 x Average Bill	3 x Average Bill	3 x Average Bill

Series 2012, 2010

### Other Miscellaneous Service Charges

Fiscal Year Ended September 30, 2012

<u>Charge/Fee Description</u>	<u>Amount</u>
Initiation of Service (During Business Hours)	\$25.00
Normal Reconnection (During Business Hours)	\$120.00
Premise Visit (Trip Charge; During Business Hours)	\$20.00
Temporary Hydrant Meter Deposit	\$675.00
Hydrant Meter Rental – 5/8-Inch Meter	\$20.00 plus Metered Water Used
Meter Reread (After 1st Request)	\$20.00
Meter Field Test (5/8-Inch Meter)	\$40.00
Late Payment Fee	5% or \$5.00 minimum
Returned Check Fee	
Check Amount \$0 - 50.00	\$25.00
Check Amount \$50.01 - 300.00	\$30.00
Check Amount \$300.01 - 801.00	\$40.00
Check Amount Above \$800.01	5% of Face Value
Wastewater Lateral Inspection	\$125.00
New System Inspection	2.5% of utility Construction Cost. Min of \$500.00
Prohibited Connection or Disconnection Charge	\$300.00 Plus Revenue Loss

Series 2010

### Tap and Meter Installation Charges

Fiscal Year Ended September 30, 2012

<u>Meter Size</u>	<u>Meter Installation Charge</u>	<u>Short Tap</u>	<u>Long Tap</u>
3/4-inch or less	85.00	780.00	1,150.00
1-inch	160.00	860.00	1,230.00
1-1/2-inch	380.00	1,440.00	1,820.00
2-inch	490.00	1,550.00	1,930.00
Over 2-inch	Actual Cost	Actual Cost	Actual Cost

Series 2010

### Utility System – Top Ten Utility Customers

Fiscal Year Ended September 30, 2012

<u>Customer</u>	<u>Class</u>	<u>Meter Size</u>	<u>Type of Service</u>	<u>Annual Water Consumption</u>	<u>Sales Revenue</u>	<u>Percent of Total Sales Revenue</u>
DBA LEHIGH ACRES NH LLC	Commercial	3" - 6"	W/S	6,120,000	128,226	1.06%
LEHIGH REGIONAL MED CENTER	Commercial	.75 - 6"	W/S	3,901,000	82,258	0.68%
WALLMART STORES #1-2237	Commercial	3" - 10"	W/S	3,691,000	77,420	0.64%
LEE COUNTY ELECTRIC CO	Commercial	0.75"	W	3,113,000	65,323	0.54%
DBA LEHIGH ACRES NH LLC	Commercial	3" - 6"	W/S	2,948,000	61,694	0.51%
LEHIGH HIGH SCHOOL	Commercial	.75 - 10"	W/S	2,771,000	58,065	0.48%
SUNSHINE VILLAS	Commercial	6"	W/S	2,313,000	48,387	0.40%
HARNS MARSH MIDDLE SCHOOL	Commercial	.75 - 10"	W/S	1,880,000	39,920	0.33%
FOUNTAIN CREST RETIREMENT COMM	Multi-Family	.75 - 4"	W/S	1,516,000	31,452	0.26%
LEHIGH REGIONAL MEDICAL CENTER	Commercial	.75 - 6"	W/S	1,415,000	30,242	0.25%

Series 2010

### Utility System – Top Ten Utility Customers

Fiscal Year Ended September 30, 2013

<u>Customer</u>	<u>Class</u>	<u>Meter Size</u>	<u>Type of Service</u>	<u>Annual Water Consumption</u>	<u>Sales Revenue</u>	<u>Percent of Total Sales Revenue</u>
LEHIGH REGIONAL MED CENTER	Commercial	.75 - 6"	W/S	3,972,000	69,503	0.54%
WALMART STORES #1-2237	Commercial	3" - 10"	W/S	3,587,000	63,485	0.49%
PHOENIX ASSOC. OF NAPLES	Commercial	2"	W/S	2,475,000	47,438	0.37%
SUNSHINE VILLAS	Commercial	6"	W/S	2,459,000	61,623	0.48%
D & B LAUNDROMAT	Commercial	1.5"	W/S	2,323,000	38,627	0.30%
LEHIGH ACRES NH LLC	Commercial	3" - 6"	W/S	2,275,000	42,979	0.33%
STERLING HOUSE OF LEHIGH	Commercial	1" - 2"	W/S	2,018,000	27,664	0.21%
FOUNTAIN CREST RETIREMENT COMM	Multi-Family	.75 - 4"	W/S	2,007,000	43,047	0.33%
THE EXPRESS WASH	Commercial	1.5"	W/S	2,006,000	32,219	0.25%
MASCOT PETROLEUM DBA SUNCO	Commercial	.75 - 2"	W/S	1,704,000	27,867	0.21%

Series 2005

### Selected Operating Data- Schedule of Water/Wastewater Customers by Class

#### Schedule of Water Customers by Class

<u>Fiscal Year</u>	<u>Residential</u>	<u>Commercial</u>	<u>Multi-Family</u>	<u>Mobile Home</u>	<u>Public Authority</u>	<u>Total</u>
2012	11,744	564	66	-	-	12,374

#### Schedule of Wastewater Customers By Class

<u>Fiscal Year</u>	<u>Residential</u>	<u>Commercial</u>	<u>Multi-Family</u>	<u>Mobile Home</u>	<u>Public Authority</u>	<u>Total</u>
2012	9,727	341	58	-	-	10,126

Series 2005

### Selected Operating Data- Schedule of Water/Wastewater Customers by Class

#### Schedule of Water Customers by Class

<u>Fiscal Year</u>	<u>Residential</u>	<u>Commercial</u>	<u>Multi-Family</u>	<u>Mobile Home</u>	<u>Public Authority</u>	<u>Total</u>
2013	11,711	607	63	-	-	12,381

#### Schedule of Wastewater Customers By Class

<u>Fiscal Year</u>	<u>Residential</u>	<u>Commercial</u>	<u>Multi-Family</u>	<u>Mobile Home</u>	<u>Public Authority</u>	<u>Total</u>
2013	9,729	384	55	-	-	10,168

Series 2005, 2003

### Summary of Water Production Treatment Plant Flows

<u>Fiscal Year</u>	<u>Average Daily Flow</u>	<u>Capacity</u>	<u>Capacity</u>
2012	2.203	3.30	67%

Series 2005, 2003

### Summary of Wastewater Treatment Flows

<u>Fiscal Year</u>	<u>Average Daily Flow</u>	<u>Capacity</u>	<u>Capacity</u>
2012	1.446	3.5	41%