

Florida Government Utility Authority- Golden Gate Utility System

Florida Governmental Utility Authority Utility Refunding Revenue Bonds (Golden Gate Utility System), Series 2015, \$12,605,000 Dated: April 16, 2015
Florida Governmental Utility Authority, Utility Refunding Revenue Bonds (Golden Gate Utility System), Series 2012, \$20,275,000, Dated: December 21, 2012
Florida Governmental Utility Authority, Utility Refunding Revenue Bonds (Golden Gate Utility System), Series 2010, \$6,315,000, Dated: December 17, 2010
Florida Governmental Utility Authority, Utility Revenue Bonds (Golden Gate Utility System), Series 2005, \$12,645,000, Dated: December 22, 2005

Series 2015, 2012, 2010

Utility System Water Treatment Plants Summary

Fiscal Year Ended September 30, 2012

Type of Treatment	Treatment Capacity	Average Daily Demand	Maximum Month Demand
Lime Softening and Reverse Osmosis	2.099 mgd	1.424 mgd	2.023 mgd

Series 2015, 2012, 2010, 2005

Utility System Water Storage Tanks

Fiscal Year Ended September 30, 2012

	Tank 1	Tank 2
Location	WTP	Distribution System
Material	Steel	Steel
Capacity (MG)	0.525	1.00
Type	Ground	Ground

Series 2015, 2012, 2010

Golden Gate Wastewater Treatment Plant Summary

Fiscal Year Ended September 30, 2012

Type of Treatment	Treatment Capacity	Disposal Capacity	Average for 2014 Daily Flow	3- Contiguous Highest Month Average Daily Flow
Activated Sludge	1.50 mgd	1.50 mgd	1.115 mgd	1.389 mgd

Series 2015, 2012, 2010, 2005

Adopted Monthly Water Rates – Utility System

Fiscal Year Ended September 30, 2012

	Current Rates
Monthly Service Charges:	
All Classes of Retail Service	
Meter Size	
5/8-inch x 3/4-inch	25.97
3/4-inch	38.96
1-inch	64.94
1-1/2-inch	129.87
2-inch	207.80
3-inch	415.62
4-inch	649.41
6-inch	1,298.81
8-inch	2,078.11
Consumption Charge (Per 1,000 Gallons)	
Individually Metered Residential Class	
Block 1 (0 - 6,000)	5.87
Block 2 (6,001- 10,000)	6.45
Block 3 (10,001- 20,000)	7.33
Block 4 Above 20,000	9.16
General Service and Master Metered Residential Service	6.13

Series 2015, 2012, 2010, 2005

Adopted Monthly Wastewater Rates – Utility System

Fiscal Year Ended September 30, 2012

	<u>Current Rates</u>
Monthly Service Charge:	
Residential – All Meter Sizes	33.88
General Service & Multi-Family	
Meter Size	
5/8" x 3/4"	33.88
1"	50.82
1 1/2"	84.69
2"	169.37
3"	270.99
4"	508.12
6"	846.88
8"	1,693.74
10"	2,709.99
Consumption Charge (Per 1,000 Gallons)	
Residential and Multi-Family Service	
General Service	8.12

Series 2010, 2005

Utility System Connection Fees

Fiscal Year Ended September 30,

	<u>2012 Connection Fees per Rate Resolution</u>	<u>2013 Connection Fees per Rate Resolution</u>
Water System - Charge per ERC	1,950.00	1,950.00
Wastewater System - Charge per ERC	1,525.00	1,525.00

Series 2015, 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 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	1150.00
1-inch	160.00	860.00	1230.00
1-1/2-inch	380.00	1440.00	1820.00
2-inch	490.00	1550.00	1930.00
Over 2-inch	Actual Cost	Actual Cost	Actual Cost

Series 2010

Tap and Meter Installation Charges

Fiscal Year Ended September 30, 2013

Meter Size	Meter Installation Charge	Short Tap	Long Tap
3/4-inch or less	99.89	912.22	1455.86
1-inch	205.01	1054.82	1564.87
1-1/2-inch	490.62	1927.7	2509.67
2-inch	671.98	2167.61	2711.53
Over 2-inch	Actual Cost	Actual Cost	Actual Cost

Series 2010

Other Miscellaneous Service Charges

Fiscal Year Ended September 30, 2012

Charge/Fee Description	Amount
Initiation of Service (During Business Hours)	\$25.00
Normal Reconnection (During Business Hours)	\$125.00
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, 2005

Average Annual Active 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)	3,332	89.69%	3,332	78.71%
Multi-Family (Master Metered)	103	2.77%	579	13.68%
Commercial and Public Authority	280	7.54%	322	7.61%
Total Water Accounts	3,715	100.00%	4,233	100.00%

Series 2010, 2005

Average Annual Active Water Accounts and ERCs Served

Fiscal Year Ended September 30, 2013

	Active Customers	Percent of Total Customers	Equivalent Residential Connections	Percent of Total ERC's
Residential Class				
Single-Family (Individually Metered)	3,297	89.45%	3,297	79.29%
Multi-Family (Master Metered)	104	2.82%	534	12.84%
Commercial and Public Authority	285	7.73%	327	7.86%
Total Water Accounts	3,686	100.00%	4,158	100.00%

Series 2012

Summary of Deposits Recognized to Renewal and Replacement Fund

<u>Fiscal Year</u>	<u>Minimum Deposit</u>	<u>Additional Deposit</u>	<u>Total Deposit Recognized</u>
2012	342,000.00	-	342,000.00
2013	342,727.00	-	342,727.00

Series 2005

Selected Operating Data

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	3,332	267	103	-	13	3,715

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	2,060	207	77	-	5	2,349

Series 2005

Selected Operating Data

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	3,297	271	104	0	14	3,686

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	2,041	193	77		5	2,316

Series 2005

Summary of Water Production Treatment Plant Flows

<u>Fiscal Year</u>	<u>Average Daily Flow</u>	<u>Permitted Capacity</u>	<u>Capacity</u>
2012	1.419 mgd	2.099 mgd	68%

Series 2005

Summary of Wastewater Treatment Flows

<u>Fiscal Year</u>	<u>Average Daily Flow</u>	<u>Permitted Capacity</u>	<u>Capacity</u>
2012	1.113 mgd	1.50 mgd	74%