

Florida Government Utility Authority- Consolidated Utility System

Florida Governmental Utility Authority, Taxable Utility Revenue Bonds (Consolidated Utility System), Series 2012B, \$705,000, Dated: June 29, 2012
Florida Governmental Utility Authority, Utility Revenue Bonds (Consolidated Utility System), Series 2012A, \$20,640,000, Dated: June 29, 2012

The Mad Hatter/Paradise Lakes Utility System

Series 2012AB

Summary of Water System Attributes

	Existing System	Mad Hatter /Paradise Lakes System
Average Annual Accounts Served Fiscal Year 2012	2,382	3,592
Average Annual ERCs Served – Fiscal Year 2012	2,461	4,397
Permitted Water Production Capacity – AADF (gpd)	400,000	1,077,000
Additional Purchased Water Capability and Amount	PER COUNTY; PROVIDES CAPACITY FOR TOTAL SERVICE AREA	PER COUNTY; PROVIDES CAPACITY FOR TOTAL SERVICE AREA
Total Water Produced – Fiscal Year 2012:		
Total Gallons (000s)	81,661	73,283
Million Gallons per Day – Annual Average Daily Flow	0.2237	0.7328
Total Water Purchased – Fiscal Year 2012:		
Total Gallons (000s)	50,022	0
Million Gallons per Day – Annual Average Daily Flow	0.1370 MGD	0.0000 MGD
Total Water Produced and Purchased – Fiscal Year 2012:		
Total Gallons (000s)	131,683	73,283
Million Gallons per Day – Annual Average Daily Flow	0.3608 MGD	0.7328 MGD
Water Storage – Capacity (MG)	.0295 MG	.0950 MG

Series 2012AB

Summary of Water System Attributes

	Existing System	Mad Hatter /Paradise Lakes System
Average Annual Accounts Served Fiscal Year 2013	2,396	3,700
Average Annual ERCs Served – Fiscal Year 2013	2474.5	4176.5
Permitted Water Production Capacity – AADF (gpd)	363,600.00	1,077,000.00
Additional Purchased Water Capability and Amount	PER COUNTY; PROVIDES CAPACITY FOR TOTAL SERVICE AREA	PER COUNTY; PROVIDES CAPACITY FOR TOTAL SERVICE AREA
Total Water Produced – Fiscal Year 2013:		
Total Gallons (000s)	80,827	310,787
Million Gallons per Day – Annual Average Daily Flow	0.2214	0.8515
Total Water Purchased – Fiscal Year 2013:		
Total Gallons (000s)	47,214	0
Million Gallons per Day – Annual Average Daily Flow	0.1294 MGD	0.0000 MGD
Total Water Produced and Purchased – Fiscal Year 2013:		
Total Gallons (000s)	128,041	310,787
Million Gallons per Day – Annual Average Daily Flow	0.3508 MGD	0.8515 MGD
Water Storage – Capacity (MG)	.0295 MG	.0950 MG

Series 2012A8

Mad Hatter/Paradise Lakes Utility System

Water System Summary

Fiscal Year Ended September 30, 2012

<u>System</u>	<u>Communities</u>	<u>Water System</u>
Mad Hatter East	Carpenter's Run, Turtle Lakes, Twin Lakes, Terra Bella, Oak Grove, Highland Oaks, Woodridge	Three (3) WTP's: Carpenter's Run, Turtle Lakes, Twin Lakes
Mad Hatter West	Foxwood Lakes, Cypress Cove	Two (2) WTP's: Foxwood Lakes, Cypress Cove
Paradise Lakes	Paradise Lakes	One (1) WTP: Paradise Lakes
Linda Lakes	Linda Lakes	One (1) WTP: Linda Lakes

Series 2012A8

Mad Hatter/Paradise Lakes Utility System

Water System Summary

Fiscal Year Ended September 30, 2013

<u>System</u>	<u>Communities</u>	<u>Water System</u>
Mad Hatter East	Carpenter's Run, Turtle Lakes, Twin Lakes, Terra Bella, Oak Grove, Highland Oaks, Woodridge	Three (3) WTP's: Carpenter's Run, Turtle Lakes, Twin Lakes
Mad Hatter West	Foxwood Lakes, Cypress Cove	Two (2) WTP's: Foxwood Lakes, Cypress Cove
Paradise Lakes	Paradise Lakes	One (1) WTP: Paradise Lakes
Linda Lakes	Linda Lakes	One (1) WTP: Linda Lakes

Series 2012A8

Mad Hatter/Paradise Lakes Utility System

Water Supply Well Sites

Fiscal Year Ended September 30, 2012

<u>Distribution System</u>	<u>WTP</u>	<u>FDEP System ID</u>	<u>Wells</u>	<u>Tanks</u>	<u>WUP No.</u>	<u>Permitted Capacity (gpd)</u>
	Twin Palms	6512064	1	1		
	Carpenter's Run	6512064	2	2		
Mad Hatter East	Turtle Lakes	6512064	2	1	590.009	1,000,000
	Cypress Cove	6510620	2	2		
Mad Hatter West	Foxwood Lakes	6510620	1	1		
Linda Lakes	Linda Lakes	6511076	1	1		
Paradise Lakes	Paradise Lakes	6514545	2	1	6223.02	77,000

Series 2012A8

Mad Hatter/Paradise Lakes Utility System

Water Supply Well Sites

Fiscal Year Ended September 30, 2013

<u>Distribution System</u>	<u>WTP</u>	<u>FDEP System ID</u>	<u>Wells</u>	<u>Tanks</u>	<u>WUP No.</u>	<u>Permitted Capacity (gpd)</u>
	Twin Palms	6512064	1	1		
	Carpenter's Run	6512064	2	2		
Mad Hatter East	Turtle Lakes	6512064	2	1	590.009	1,000,000
	Cypress Cove	6510620	2	2		
Mad Hatter West	Foxwood Lakes	6510620	1	1		
Linda Lakes	Linda Lakes	6511076	1	1		
Paradise Lakes	Paradise Lakes	6514545	2	1	6223.02	77,000

Series 2012AB

Mad Hatter/Paradise Lakes Utility System
Annual Average Daily Flow
(Hatter East, Mad Hatter West, and Linda Lakes Distribution Systems)

Fiscal Year Ended September 30,

<u>Year</u>	<u>Water Produced (gpd)</u>	<u>Water Sold (gpd)</u>
2012	682,170	812,360
2013	846,893	713,458

Series 2012AB

Mad Hatter/Paradise Lakes Utility System
Annual Average Daily Flow ---- Paradise Lakes Distribution System

Fiscal Year Ended September 30,

<u>Year</u>	<u>Water Produced (gpd)</u>	<u>Water Sold (gpd)</u>
2012	50,660	26,370
2013	4,578	23,132

Series 2012AB

Existing System--- Water Sources

Fiscal Year Ended September 30, 2012

<u>System</u>	<u>Groundwater WTPs</u>	<u>Interconnection with nearby community</u>	<u>Number of Customers</u>
Angus Valley	Two	None	702
Virginia City	One	None	312
Colonial Manor	None	Pasco County	698
Dixie Groves	Two	None	340
Westwood	One	Pasco County (Emergency Interconnect)	121
Anclote	None	Tarpon Springs	209

Series 2012AB

Existing System--- Water Sources

Fiscal Year Ended September 30, 2013

<u>System</u>	<u>Groundwater WTPs</u>	<u>Interconnection with nearby community</u>	<u>Number of Customers</u>
Angus Valley	Two	None	711
Virginia City	One	None	306
Colonial Manor	None	Pasco County	709
Dixie Groves	Two	None	340
Westwood	One	Pasco County (Emergency Interconnect)	121
Anclote	None	Tarpon Springs	209

Series 2012AB

Existing System---Angus Valley Annual Average Daily Flows

Fiscal Year Ended September 30,

<u>Year</u>	<u>Purchased, MGD</u>	<u>Pumped from Wells, MGD</u>	<u>Sold, MGD</u>
2012	0.000	0.124	0.119
2013	0.000	0.117	0.113

Series 2012AB

Existing System---Virginia City Annual Average Daily Flows

Fiscal Year Ended September 30,

<u>Year</u>	<u>Purchased, MGD</u>	<u>Pumped from Wells, MGD</u>	<u>Sold, MGD</u>
2012	0.000	0.049	0.037
2013	0.000	0.052	0.039

Series 2012AB

Existing System---Colonial Manor Annual Average Daily Flows

Fiscal Year Ended September 30,

Year	Purchased, MGD	Pumped from Wells, MGD	Sold, MGD
2012	0.084	0.000	0.077
2013	0.084	0.000	0.077

Series 2012AB

Existing System--Dixie Groves Annual Average Daily Flows

Fiscal Year Ended September 30,

Year	Purchased, MGD	Pumped from Wells, MGD	Sold, MGD
2012	0.000	0.035	0.032
2013	0.000	0.037	0.033

Series 2012AB

Existing System--Anclote and Westwood Annual Average Daily Flows

Fiscal Year Ended September 30,

Year	Purchased, MGD	Pumped from Wells, MGD	Sold, MGD
2012	0.053	0.016	0.051
2013	0.045	0.015	0.048

Series 2012AB

Existing System-FDEP Operating Permits

Fiscal Year Ended September 30, 2012

PWS ID	System Name
6511360	Angus Valley (Pasco)
6511907	Virginia City
6510355	Colonial Manor
6510461	Dixie Groves
6511953	Westwood (Holiday)
6512177	Anclote (Holiday)

Series 2012AB

Existing System-FDEP Operating Permits

Fiscal Year Ended September 30, 2013

PWS ID	System Name
6511360	Angus Valley (Pasco)
6511907	Virginia City
6510355	Colonial Manor
6510461	Dixie Groves
6511953	Westwood (Holiday)
6512177	Anclote (Holiday)

Series 2012AB

Florida Governmental Utility Authority

Existing System- Utility Systems SWFWMD Water Use Permits

Fiscal Year Ended September 30, 2012

WUP Number	Permit Expiration	Service System	Average Daily Flow, gpd	Peak Daily Flow, gpd
7999.004	March 12, 2015	Angus Valley	190,000	250,000
7745.005	October 26, 2014	Virginia City	91,000	163,000
3677.005	July 7, 2019	Colonial Manor	150,000	225,000
7718.002	October 19, 2013	Dixie Groves Estates	75,000	150,000
2319.007	October 12, 2013	Anclote and Westwood	44,000	65,000

Series 2012AB

Florida Governmental Utility Authority

Existing System- Utility Systems SWFWMD Water Use Permits

Fiscal Year Ended September 30, 2013

<u>WUP Number</u>	<u>Permit Expiration</u>	<u>Service System</u>	<u>Average Daily Flow, gpd</u>	<u>Peak Daily Flow, gpd</u>
7999.004	March 12, 2015	Angus Valley	190,000	250,000
7745.005	October 26, 2014	Virginia City	91,000	163,000
3677.005	July 7, 2019	Colonial Manor	150,000	225,000
7718.002	October 19, 2013	Dixie Groves Estates	75,000	150,000
2319.007	October 12, 2013	Anclote and Westwood	44,000	65,000

Series 2012AB

Summary of Wastewater System Attributes

	<u>Existing System</u>	<u>Mad Hatter/Paradise Lakes Utility System</u>
Average Annual Accounts Served Fiscal Year 2012	NA	3,027
Average Annual ERCs Served – Fiscal Year 2012	NA	3,656
Permitted Wastewater Production Capacity – AADF (gpd)	NA	0.200 MGD
Total Wastewater Treated (000s)		
Total Gallons (000s)	NA	2,612
Million Gallons per Day – Annual Average Daily Flow	NA	0.03
Purchased Wastewater Amount	NA	As required
Total Wastewater Treated / Purchased – Fiscal Year 2012		
Total Gallons (000s)	NA	31,399
Million Gallons per Day – Annual Average Daily Flow	NA	0.31
No. of Lift Stations	NA	22

Series 2012AB

Summary of Wastewater System Attributes

	<u>Existing System</u>	<u>Mad Hatter/Paradise Lakes Utility System</u>
Average Annual Accounts Served Fiscal Year 2013	NA	3,107
Average Annual ERCs Served – Fiscal Year 2013	NA	3,445
Permitted Wastewater Production Capacity – AADF (gpd)	NA	0.200 MGD
Total Wastewater Treated (000s)		
Total Gallons (000s)	NA	5,173
Million Gallons per Day – Annual Average Daily Flow	NA	0.01
Purchased Wastewater Amount	NA	As required
Total Wastewater Treated / Purchased – Fiscal Year 2013		
Total Gallons (000s)	NA	104,116
Million Gallons per Day – Annual Average Daily Flow	NA	0.29
No. of Lift Stations	NA	22

Series 2012AB

Mad Hatter/Paradise Lakes Utility System

Wastewater System Summary

Fiscal Year Ended September 30, 2012

<u>System</u>	<u>Communities</u>	<u>Wastewater System</u>
Mad Hatter East	Turtle Lakes, Carpenter's Run, Twin Palms, Terra Bella, Oak Grove, Highland Oaks, Woodridge	(10) lift stations, Pumped to Pasco County via interconnect for treatment
Mad Hatter West	Foxwood Lakes, Cypress Cove	(8) lift stations, Pumped to Pasco County via interconnect for treatment
Paradise Lakes	Paradise Lakes	(3) lift stations, Pumped to Pasco County via interconnect for treatment
Linda Lakes	Linda Lakes	(1) lift stations, (1) WWTP

Series 2012AB

**Mad Hatter/Paradise Lakes Utility System
Wastewater System Summary**

Fiscal Year Ended September 30, 2013

<u>System</u>	<u>Communities</u>	<u>Wastewater System</u>
Mad Hatter East	Turtle Lakes, Carpenter's Run, Twin Palms, Terra Bella, Oak Grove, Highland Oaks, Woodridge	(10) lift stations, Pumped to Pasco County via interconnect for treatment
Mad Hatter West	Foxwood Lakes, Cypress Cove	(8) lift stations, Pumped to Pasco County via interconnect for treatment
Paradise Lakes Linda Lakes	Paradise Lakes Linda Lakes	(3) lift stations, Pumped to Pasco County via interconnect for treatment (1) lift stations, (1) WWTP

Series 2012AB

Mad Hatter/Paradise Lakes Utility System

Bulk Wastewater Flows to Pasco County (Annual), gpd

<u>Year</u>	<u>Mad Hatter East and West</u>	<u>Paradise Lakes</u>	<u>Total</u>
2012	266,760	47,230	313,990
2013	234,625	50,625	285,249

Series 2012AB

Mad Hatter/Paradise Lakes Utility System

Wastewater Flows to Linda Lakes WWTF (Annual), gpd

Fiscal Year Ended September 30,

<u>Year</u>	<u>Linda Lakes</u>
2012	26,120
2013	14,173

Series 2012AB

Existing System Potable Water Rates

Fiscal Year Ended September 30, 2012

	<u>Utility Sub-System or Service Area</u>				
	<u>Colonial Manor</u>	<u>Dixie Groves</u>	<u>Pasco Utilities</u>	<u>Virginia City</u>	<u>Holiday</u>
Residential and General Service					
Monthly Base Charge (per Bill)					
5/8" by 3/4" Meter	\$ 18.17	\$ 12.53	\$ 7.01	\$ 9.42	\$ 17.78
3/4" Meter	27.26	18.80	10.51	14.12	26.68
1" Meter	45.43	31.33	17.52	23.54	44.46
1-1/2" Meter	90.86	62.66	35.05	47.08	88.91
2" Meter	145.38	100.25	56.07	75.33	142.26
3" Meter	290.75	200.51	112.15	N/A	284.52
4" Meter	454.30	313.29	175.23	N/A	444.57
6" Meter	908.60	626.58	350.46	N/A	889.13
Consumption Charge (per 1,000 Gallons of Metered Water)					
Residential Service					
0-8,000 Gallons	\$ 6.62	\$ 4.14	\$ 2.56	\$ 4.74	\$ 8.94
8,001-10,000 Gallons	6.62	4.14	2.56	4.74	11.17
10,001-15,000 Gallons	13.23	4.14	2.56	4.74	11.17
Above 15,000 Gallons	13.23	4.14	2.56	4.74	13.42
General Service					
All Consumption	\$ 6.86	\$ 4.14	\$ 2.56	\$ 4.74	\$ 9.62

Series 2012A8

Existing System Potable Water Rates

Fiscal Year Ended September 30, 2013

	<u>Utility Sub-System or Service Area</u>				
	<u>Colonial Manor</u>	<u>Dixie Groves</u>	<u>Pasco Utilities</u>	<u>Virginia City</u>	<u>Holiday</u>
Residential and General Service					
Monthly Base Charge (per Bill)					
5/8" by 3/4" Meter	\$ 20.90	\$ 14.41	\$ 8.06	\$ 10.83	\$ 20.45
3/4" Meter	31.35	21.62	12.09	16.24	30.68
1" Meter	52.24	36.03	20.15	27.07	51.13
1-1/2" Meter	104.49	72.06	40.31	54.14	102.25
2" Meter	167.19	115.29	64.48	86.63	163.60
3" Meter	334.36	230.59	128.97	N/A	327.20
4" Meter	522.45	360.28	201.51	N/A	511.26
6" Meter	1,044.89	720.57	403.03	N/A	1,022.50
 Consumption Charge (per 1,000 Gallons of Metered Water)					
Residential Service					
0-8,000 Gallons	\$ 7.61	\$ 4.76	\$ 2.94	\$ 5.45	\$ 10.28
8,001-10,000 Gallons	7.61	4.76	2.94	5.45	12.85
10,001-15,000 Gallons	15.21	4.76	2.94	5.45	12.85
Above 15,000 Gallons	15.21	4.76	2.94	5.45	15.43
 General Service					
All Consumption	\$ 7.89	\$ 4.76	\$ 2.94	\$ 5.45	\$ 11.06

Series 2012A8

Mad Hatter/Paradise Lakes Utility System

Potable Water and Wastewater Rates

Fiscal Year Ended September 30, 2012

	<u>Water System</u>	<u>Wastewater System</u>
Residential		
Monthly Base Charge (per Bill)		
5/8" by 3/4" Meter	\$ 19.86	\$ 15.67
 General Service:		
Monthly Base Charge (per Bill)		
5/8" by 3/4" Meter	\$ 19.86	\$ 15.67
3/4" Meter	29.79	23.51
1" Meter	49.65	39.12
1-1/2" Meter	99.32	78.25
2" Meter	158.92	125.14
3" Meter	317.76	250.32
4" Meter	496.51	391.06
6" Meter	993.04	782.29
 Consumption Charge (per 1,000 Gallons of Metered Water)		
Residential Service		
All Consumption	\$ 3.32	\$ 5.64
 General Service		
All Consumption	\$ 3.32	\$ 6.84
 Flat Rate Charges:		
Residential Units	\$ 29.82	\$ 32.59
General Service (31.5 ERCs)	939.33	1,026.59

Series 2012AB

Mad Hatter/Paradise Lakes Utility System
Potable Water and Wastewater Rates

Fiscal Year Ended September 30, 2013

	<u>Water System</u>	<u>Wastewater System</u>
Residential		
Monthly Base Charge (per Bill)		
5/8" by 3/4" Meter	\$ 19.86	\$ 15.67
General Service:		
Monthly Base Charge (per Bill)		
5/8" by 3/4" Meter	\$ 19.86	\$ 15.67
3/4" Meter	29.79	23.51
1" Meter	49.65	39.12
1-1/2" Meter	99.32	78.25
2" Meter	158.92	125.14
3" Meter	317.76	250.32
4" Meter	496.51	391.06
6" Meter	993.04	782.29
Consumption Charge (per 1,000 Gallons of Metered Water)		
Residential Service		
All Consumption	\$ 3.32	\$ 5.64
General Service		
All Consumption	\$ 3.32	\$ 6.84
Flat Rate Charges:		
Residential Units	\$ 29.82	\$ 32.59
General Service (31.5 ERCs)	939.33	1,026.59

Series 2012AB

Water Connection Fees

Fiscal Year Ended September 30, 2012

	<u>ERU Factor (per Unit)</u>	<u>Water Connection Fee</u>	<u>Pasco County Pass-Through Amount</u>	<u>Water Combined Fee</u>
Residential Uses:				
Single-Family	1.00	750.00	1,561.00	2,311.00
Multi-Family	0.49	368.00	769.00	1,137.00
Mobile Homes	0.60	450.00	929.00	1,379.00
Recreational Vehicles	0.33	248.00	520.00	768.00

Series 2012AB

Water Connection Fees

Fiscal Year Ended September 30, 2013

	<u>ERU Factor (per Unit)</u>	<u>Water Connection Fee</u>	<u>Pasco County Pass-Through Amount</u>	<u>Water Combined Fee</u>
Residential Uses:				
Single-Family	1.00	750.00	1,561.00	2,311.00
Multi-Family	0.49	368.00	769.00	1,137.00
Mobile Homes	0.60	450.00	929.00	1,379.00
Recreational Vehicles	0.33	248.00	520.00	768.00

Series 2012AB

Waste Water Connection Fees

Fiscal Year Ended September 30, 2012

	<u>ERU Factor (per Unit)</u>	<u>Wastewater Connection Fee</u>	<u>Pasco County Pass-Through Amount</u>	<u>Wastewater Combined Fee</u>
Residential Uses:				
Single-Family	1	\$ 450.00	\$ 2,730.00	\$ 3,180.00
Multi-Family	0.49	221.00	1,345.00	1,566.00
Mobile Homes	0.6	270.00	1,625.00	1,895.00
Recreational Vehicles	0.33	149.00	910.00	1,059.00

Series 2012AB

Waste Water Connection Fees

Fiscal Year Ended September 30, 2013

	ERU Factor (per Unit)	Wastewater Connection Fee	Pasco County Pass-Through Amount	Wastewater Combined Fee
Residential Uses:				
Single-Family	1	\$ 450.00	\$ 2,730.00	\$ 3,180.00
Multi-Family	0.49	221.00	1,345.00	1,566.00
Mobile Homes	0.6	270.00	1,625.00	1,895.00
Recreational Vehicles	0.33	149.00	910.00	1,059.00

Series 2012AB

ERU Meter Equivalents – For Non-Residential Use

Connection Fee Determination

Fiscal Year Ended September 30,

Meter Size	2012 ERU Meter Equivalent Factor	2013 ERU Meter Equivalent Factor
5/8", 3/4"	1	1
1"	2.5	2.5
1.5"	5	5
2"	8	8
3"	15	15
4"	25	25
6"	50	50
8"	80	80

Series 2012AB

Summary of Minimum Customer Deposits

Fiscal Year Ended September 30, 2012

Existing System:	Water-Only	Water & Sewer
Colonial Manor	\$ 48.00	N/A
Dixie Groves	\$ 33.00	N/A
Pasco Utilities	\$ 25.00	N/A
Virginia City	\$ 40.00	N/A
Holiday	2X AVERAGE BILL	N/A

Mad Hatter/Paradise Lakes

Utility System:

All Accounts:	\$ 40.00	\$ 115.00
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Series 2012AB

Summary of Minimum Customer Deposits

Fiscal Year Ended September 30, 2013

Existing System:	Water-Only	Water & Sewer
Colonial Manor	\$ 48.00	N/A
Dixie Groves	\$ 33.00	N/A
Pasco Utilities	\$ 25.00	N/A
Virginia City	\$ 40.00	N/A
Holiday	2X AVERAGE BILL	N/A

Mad Hatter/Paradise Lakes

Utility System:

All Accounts:	\$ 40.00	\$ 115.00
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Series 2012AB

Average Annual Number of Existing System

Water Accounts Served

Fiscal Year Ended September 30, 2012

	Total System Accounts	Percent of Total
Colonial Manor	698	29%
Virginia City	312	13%
Dixie Groves	340	14%
Pasco Utilities	702	29%
Holiday	330	14%
Total Existing System	2382	100%

Series 2012AB

Average Annual Number of Existing System

Water Accounts Served

Fiscal Year Ended September 30, 2013	Total System Accounts	Percent of Total
Colonial Manor	709	30%
Virginia City	306	13%
Dixie Groves	340	14%
Pasco Utilities	711	30%
Holiday	330	14%
Total Existing System	2396	100%

Series 2012AB

Existing System

Historical Customer Accounts

	Average Annual		Average Monthly
<u>Fiscal Year Ended September 30,</u>	<u>Water Accounts</u>	<u>Water Sales (000s of gallons)</u>	<u>Water Use per ERC</u>
2012	2,382	115,028	3,895
Average Annual			
Historical Growth Rate	1.32%	-4.67%	-5.67%
2013	2,396	113,215	3,813
Average Annual			
Historical Growth Rate	0.59%	-1.58%	-2.11%

Series 2012AB

Mad Hatter/Paradise Lakes Utility System

Water System Customer Accounts

<u>Calendar Year Ended September 30,</u>	<u>Average Annual Water Accounts</u>	<u>Average Annual ERCs</u>	<u>Water Sales (000s of gallons)</u>	<u>Average Monthly Water Use per ERC</u>
2012	3,592	4,397	83,873	5,226.04
Average Annual				
Historical Growth Rate	-6.60%	-0.09%	-2.94%	-12.51%
2013	3,700	4,177	268,855	5,364.44
Average Annual				
Historical Growth Rate	3.01%	-5.01%	-12.18%	2.65%

Series 2012AB

Existing System

Average Annual Water Accounts and ERCs

	<u>Average Annual No. of Accounts</u>	<u>Percent to Total</u>	<u>Equivalent Residential Connections</u>	<u>Percent to Total</u>
Residential	5,140	86%	5558	81%
Commercial	213	4%	566	8%
Irrigation	621	10%	734	11%
Fire Line	-	0%	0	0%
Temporary (Construction)	-	0%	0	0%
Total Utility System	5,974	100%	6858	100%

Series 2012AB

Existing System

Average Annual Water Accounts and ERCs

	<u>Average Annual No. of Accounts</u>	<u>Percent to Total</u>	<u>Equivalent Residential Connections</u>	<u>Percent to Total</u>
Residential	5,688	87%	5,351	80%
Commercial	213	3%	566	9%
Irrigation	621	10%	734	11%
Fire Line	-	0%	-	0%
Temporary (Construction)	-	0%	-	0%
Total Utility System	6,522	100%	6,651	100%

Series 2012AB

**Mad Hatter/Paradise Lakes Utility System
Wastewater System**

	Fiscal Year Ending September 30,	Average Annual Water Accounts	Average Annual ERCs	Billed Wastewater Flow	Average Monthly Billed Flow per ERC
	2012	3,027	3,656	69,709	5,726
Average Annual Historical Growth Rate		-7.91%	0.69%	19.68%	28.61%
	2013	3,107	3,445	220,024	5,322
Average Annual Historical Growth Rate		2.64%	-5.77%	-5.22%	-7.05%

Series 2012AB

**Mad Hatter/Paradise Lakes Utility System Service Area
Summary of Wastewater Requirements**

	Wastewater Treatment and Purchases		
	Treatment at Owned Facilities (1,000 Gallons)	Wastewater Purchases (1,000 Gallons)	Total Wastewater Treatment (1,000 Gallons)
Fiscal Year Ending September 30,			
2012	2,612	31,399	34,011
2013	5,173	104,116	109,289

Series 2012AB

**Mad Hatter/Paradise Lakes Utility System
Water and Wastewater Top Ten Utility Customers (Based on Sales Revenue)**

Calendar Year 2012

Account	Service Class	Meter Size (Inches)	Type of Service	Total Rate Revenues	Percent of Total Mad Hatter/Paradise Lakes Utility System Rate Revenues
PARADISE LAKES CONDO. ASSOC.	Residential	Flat Rate	Sewer	\$ 28,721.01	2.98%
MORGAN TIRE #5037	Commercial	1"	Water and Sewer	21,508.75	2.23%
WALMART STORES EAST, LP	Commercial	2"	Water and Sewer	20,278.78	2.10%
HOUGHTON-WAGMAN PARTNERSHIP	Commercial	2"	Water and Sewer	16,096.48	1.67%
HUGHES TOOL SUPPLY	Commercial	1"	Water and Sewer	12,036.27	1.25%
THE TERRACES @ PL CONDO ASSOC	Residential	2"	Water and Sewer	9,379.36	0.97%
NORTH BAY S.R. 54 FACILITY	Commercial	4"	Water and Sewer	8,465.52	0.88%
BT LAUNDRY, LLC	Commercial	1-1/2"	Water and Sewer	7,563.43	0.78%
BENEDETTO'S	Commercial	1-1/2"	Water and Sewer	7,441.51	0.77%
KVI - LOL	Commercial	1"	Water and Sewer	7,115.25	0.74%
Total					
Total Water and Wastewater Rate Revenues				\$ 963,970.15	

Series 2012AB

**Mad Hatter/Paradise Lakes Utility System
Water and Wastewater Top Ten Utility Customers (Based on Sales Revenue)**

Calendar Year 2013

Account	Service Class	Meter Size (Inches)	Type of Service	Total Rate Revenues	Percent of Total Mad Hatter/Paradise Lakes Utility System Rate Revenues
PARADISE LAKES CONDO. ASSOC.	Residential	Flat Rate	Sewer	\$ 210,446.52	5.58%
THE TERRACES @ PL CONDO ASSOC	Residential	2"	Water and Sewer	45,958.36	1.22%
WALMART STORES EAST, LP	Commercial	2"	Water and Sewer	36,398.66	0.97%
NORTH BAY S.R. 54 FACILITY	Commercial	4"	Water and Sewer	29,950.24	0.79%
THE FOUNTAINS AT PARADISE LAKE	Residential	Flat Rate	Sewer	27,766.68	0.74%
DENHAM OAKS ELEMENTARY	Commercial	1 1/2"	Water and Sewer	27,393.36	0.73%
FMCLAND O' LAKES, LLC	Commercial	2"	Water and Sewer	16,034.37	0.43%
CABANA CLUB @ PL CONDO ASSOC	Commercial	1 1/2"	Water and Sewer	15,592.63	0.41%
PLR MANAGEMENT, LLC	Commercial	1" - 2"	Water and Sewer	14,343.40	0.38%
BT LAUNDRY, LLC	Commercial	1-1/2"	Water and Sewer	11,711.72	0.31%
Total					
Total Water and Wastewater Rate Revenues				\$ 3,770,804.27	