

|  | A  | B | C | D | E | F | G | H | I | J | K | L |  |   |                             |                        |                                 |  |       |                   |                 |                          |                |                     |               |              |
|--|--|---|---|---|---|---|---|---|---|---|---|---|--|---|-----------------------------|------------------------|---------------------------------|--|-------|-------------------|-----------------|--------------------------|----------------|---------------------|---------------|--------------|
| 1  |  |   |   |   |   |   |   |   |   |   |   |   |  |   |                             |                        |                                 |  |       |                   |                 |                          |                |                     |               |              |
| 2  | <b>Background Information</b>  |   |   |   |   |   |   |   |   |   |   |   |  |   |                             |                        |                                 |  |       |                   |                 |                          |                |                     |               |              |
| 3  |  |   |   |   |   |   |   |   |   |   |   |   |  |   |                             |                        |                                 |  |       |                   |                 |                          |                |                     |               |              |
| 4  | All respondents should provide utility, contact, and location information, then proceed to Part 1.   |   |   |   |   |   |   |   |   |   |   |   |  |   |                             |                        |                                 |  |       |                   |                 |                          |                |                     |               |              |
| 5  |  |   |   |   |   |   |   |   |   |   |   |   |  |   |                             |                        |                                 |  |       |                   |                 |                          |                |                     |               |              |
| 6  | For wastewater, it is possible that the respondent is not a local government official. EDR is providing the option for a wastewater contractor to respond on behalf of one or more local governments. Multiple local governments can be included on one response if the service area, and therefore infrastructure and investments, is fully integrated and affects multiple jurisdictions that are spatially connected.   |   |   |   |   |   |   |   |   |   |   |   |  |   |                             |                        |                                 |  |       |                   |                 |                          |                |                     |               |              |
| 7  | <input type="checkbox"/> Check here if this needs analysis has been submitted by a wastewater contractor on behalf of a single local government.   |   |   |   |   |   |   |   |   |   |   |   |  |   |                             |                        |                                 |  |       |                   |                 |                          |                |                     |               |              |
| 8  | <input type="checkbox"/> Check here if this needs analysis has been submitted by a wastewater contractor on behalf of multiple local governments.  |   |   |   |   |   |   |   |   |   |   |   |  |   |                             |                        |                                 |  |       |                   |                 |                          |                |                     |               |              |
| 9  |  |   |   |   |   |   |   |   |   |   |   |   |  |   |                             |                        |                                 |  |       |                   |                 |                          |                |                     |               |              |
| 10   | <table border="1"> <tr> <td>Name(s) of Local Government(s) addressed by this response:</td> <td>Nassau County (Nassau Amelia Utilites only, does not address any other wastewater utilities within Nassau County)</td> </tr> <tr> <td>Name of wastewater utility:</td> <td>Nassau Amelia Utilites</td> </tr> <tr> <td>Respondent Contact Information:</td> <td></td> </tr> <tr> <td>    Name:</td> <td>Christopher Couch</td> </tr> <tr> <td>    Position/Title:</td> <td>FGUA East Region Manager</td> </tr> <tr> <td>    Email Address:</td> <td>ccouch@govmserv.com</td> </tr> <tr> <td>    Phone Number:</td> <td>407-629-6900</td> </tr> </table> |   |   |   |   |   |   |   |   |   |   |   | Name(s) of Local Government(s) addressed by this response: | Nassau County (Nassau Amelia Utilites only, does not address any other wastewater utilities within Nassau County) | Name of wastewater utility: | Nassau Amelia Utilites | Respondent Contact Information: |  | Name: | Christopher Couch | Position/Title: | FGUA East Region Manager | Email Address: | ccouch@govmserv.com | Phone Number: | 407-629-6900 |
| Name(s) of Local Government(s) addressed by this response: | Nassau County (Nassau Amelia Utilites only, does not address any other wastewater utilities within Nassau County)  |   |   |   |   |   |   |   |   |   |   |   |  |   |                             |                        |                                 |  |       |                   |                 |                          |                |                     |               |              |
| Name of wastewater utility:                                | Nassau Amelia Utilites   |   |   |   |   |   |   |   |   |   |   |   |  |   |                             |                        |                                 |  |       |                   |                 |                          |                |                     |               |              |
| Respondent Contact Information:                            |  |   |   |   |   |   |   |   |   |   |   |   |  |   |                             |                        |                                 |  |       |                   |                 |                          |                |                     |               |              |
| Name:  | Christopher Couch  |   |   |   |   |   |   |   |   |   |   |   |  |   |                             |                        |                                 |  |       |                   |                 |                          |                |                     |               |              |
| Position/Title:  | FGUA East Region Manager   |   |   |   |   |   |   |   |   |   |   |   |  |   |                             |                        |                                 |  |       |                   |                 |                          |                |                     |               |              |
| Email Address:   | ccouch@govmserv.com  |   |   |   |   |   |   |   |   |   |   |   |  |   |                             |                        |                                 |  |       |                   |                 |                          |                |                     |               |              |
| Phone Number:  | 407-629-6900   |   |   |   |   |   |   |   |   |   |   |   |  |   |                             |                        |                                 |  |       |                   |                 |                          |                |                     |               |              |
| 11   |  |   |   |   |   |   |   |   |   |   |   |   |  |   |                             |                        |                                 |  |       |                   |                 |                          |                |                     |               |              |
| 12   |  |   |   |   |   |   |   |   |   |   |   |   |  |   |                             |                        |                                 |  |       |                   |                 |                          |                |                     |               |              |
| 13   |  |   |   |   |   |   |   |   |   |   |   |   |  |   |                             |                        |                                 |  |       |                   |                 |                          |                |                     |               |              |
| 14   |  |   |   |   |   |   |   |   |   |   |   |   |  |   |                             |                        |                                 |  |       |                   |                 |                          |                |                     |               |              |
| 15   |  |   |   |   |   |   |   |   |   |   |   |   |  |   |                             |                        |                                 |  |       |                   |                 |                          |                |                     |               |              |
| 16   |  |   |   |   |   |   |   |   |   |   |   |   |  |   |                             |                        |                                 |  |       |                   |                 |                          |                |                     |               |              |
| 17   |  |   |   |   |   |   |   |   |   |   |   |   |  |   |                             |                        |                                 |  |       |                   |                 |                          |                |                     |               |              |
| 18   | Indicate the Water Management District(s) in which your service area is located.   |   |   |   |   |   |   |   |   |   |   |   |  |   |                             |                        |                                 |  |       |                   |                 |                          |                |                     |               |              |
| 19   | <input type="checkbox"/> Northwest Florida Water Management District (NFWFMD)  |   |   |   |   |   |   |   |   |   |   |   |  |   |                             |                        |                                 |  |       |                   |                 |                          |                |                     |               |              |
| 20   | <input type="checkbox"/> Suwannee River Water Management District (SRWMD)  |   |   |   |   |   |   |   |   |   |   |   |  |   |                             |                        |                                 |  |       |                   |                 |                          |                |                     |               |              |
| 21   | <input checked="" type="checkbox"/> St. Johns River Water Management District (SJRWMD)   |   |   |   |   |   |   |   |   |   |   |   |  |   |                             |                        |                                 |  |       |                   |                 |                          |                |                     |               |              |
| 22   | <input type="checkbox"/> Southwest Florida Water Management District (SWFWMD)  |   |   |   |   |   |   |   |   |   |   |   |  |   |                             |                        |                                 |  |       |                   |                 |                          |                |                     |               |              |
| 23   | <input type="checkbox"/> South Florida Water Management District (SFWMD)   |   |   |   |   |   |   |   |   |   |   |   |  |   |                             |                        |                                 |  |       |                   |                 |                          |                |                     |               |              |
| 24   |  |   |   |   |   |   |   |   |   |   |   |   |  |   |                             |                        |                                 |  |       |                   |                 |                          |                |                     |               |              |
| 25   | Indicate the Florida Department of Environmental Protection (DEP) District in which your service area is located.  |   |   |   |   |   |   |   |   |   |   |   |  |   |                             |                        |                                 |  |       |                   |                 |                          |                |                     |               |              |
| 26   | <input type="checkbox"/> Northwest District  |   |   |   |   |   |   |   |   |   |   |   |  |   |                             |                        |                                 |  |       |                   |                 |                          |                |                     |               |              |
| 27   | <input checked="" type="checkbox"/> Northeast District   |   |   |   |   |   |   |   |   |   |   |   |  |   |                             |                        |                                 |  |       |                   |                 |                          |                |                     |               |              |
| 28   | <input type="checkbox"/> Central District  |   |   |   |   |   |   |   |   |   |   |   |  |   |                             |                        |                                 |  |       |                   |                 |                          |                |                     |               |              |
| 29   | <input type="checkbox"/> Southwest District  |   |   |   |   |   |   |   |   |   |   |   |  |   |                             |                        |                                 |  |       |                   |                 |                          |                |                     |               |              |
| 30   | <input type="checkbox"/> South District  |   |   |   |   |   |   |   |   |   |   |   |  |   |                             |                        |                                 |  |       |                   |                 |                          |                |                     |               |              |
| 31   | <input type="checkbox"/> Southeast District  |   |   |   |   |   |   |   |   |   |   |   |  |   |                             |                        |                                 |  |       |                   |                 |                          |                |                     |               |              |
| 32   |  |   |   |   |   |   |   |   |   |   |   |   |  |   |                             |                        |                                 |  |       |                   |                 |                          |                |                     |               |              |
| 33   | Indicate the type(s) of local government(s):   |   |   |   |   |   |   |   |   |   |   |   |  |   |                             |                        |                                 |  |       |                   |                 |                          |                |                     |               |              |
| 34   | <input type="checkbox"/> Municipality  |   |   |   |   |   |   |   |   |   |   |   |  |   |                             |                        |                                 |  |       |                   |                 |                          |                |                     |               |              |
| 35   | <input checked="" type="checkbox"/> County   |   |   |   |   |   |   |   |   |   |   |   |  |   |                             |                        |                                 |  |       |                   |                 |                          |                |                     |               |              |
| 36   | <input type="checkbox"/> Independent Special District  |   |   |   |   |   |   |   |   |   |   |   |  |   |                             |                        |                                 |  |       |                   |                 |                          |                |                     |               |              |

|    | A  | B | C | D | E | F | G | H | I | J | K       | L                   |
|----|--|---|---|---|---|---|---|---|---|---|---------|---------------------|
| 37 |  |   |   |   |   |   |   |   |   |   |         |                     |
| 38 | Does your utility both collect and treat wastewater?   |   |   |   |   |   |   |   |   |   | Yes     |                     |
| 39 |  |   |   |   |   |   |   |   |   |   |         |                     |
| 40 | If your collected wastewater is treated by a different utility, what is the name of that utility? That is, if you are the wholesale customer of another utility that treats your wastewater what is the name of that utility?  |   |   |   |   |   |   |   |   |   |         |                     |
| 41 | N/A  |   |   |   |   |   |   |   |   |   |         |                     |
| 42 |  |   |   |   |   |   |   |   |   |   |         |                     |
| 43 | Does your utility treat wastewater collected by another utility? That is, do you have wholesale customers?   |   |   |   |   |   |   |   |   |   | No      |                     |
| 44 |  |   |   |   |   |   |   |   |   |   |         |                     |
| 45 | If yes, what is the name of that utility (or those utilities)?   |   |   |   |   |   |   |   |   |   |         |                     |
| 46 | N/A  |   |   |   |   |   |   |   |   |   |         |                     |
| 47 |  |   |   |   |   |   |   |   |   |   |         |                     |
| 48 | <b>Part 1. Detailed description of the facilities used to provide wastewater services (Section 403.9301(3)(a - c), F.S.)</b>   |   |   |   |   |   |   |   |   |   |         |                     |
| 49 |  |   |   |   |   |   |   |   |   |   |         |                     |
| 50 | A wastewater facility, as defined in the Introduction, includes the entire set of site design features and infrastructure for collection, conveyance, storage, infiltration, treatment, and disposal of wastewater, as well as any reuse of reclaimed water and any beneficial use or disposal of biosolids.   |   |   |   |   |   |   |   |   |   |         |                     |
| 51 |  |   |   |   |   |   |   |   |   |   |         |                     |
| 52 | Please provide answers to the following questions regarding your wastewater system inventory and wastewater facility. Enter zero (0) if your system does not include the component. For questions regarding treatment, please include all facilities, including those that serve wholesale customers. For questions regarding population and wastewater collection within your service area, exclude customers served by and infrastructure owned/operated by wholesale utility customers.     |   |   |   |   |   |   |   |   |   |         |                     |
| 53 |  |   |   |   |   |   |   |   |   |   |         |                     |
| 54 |  |   |   |   |   |   |   |   |   |   | Number  | Unit of Measurement |
| 55 | How many domestic wastewater treatment facilities does your utility own that are currently in operation?   |   |   |   |   |   |   |   |   |   | 1       |                     |
| 56 | How many domestic wastewater treatment facilities owned by your utility are currently under construction (and not in operation)?   |   |   |   |   |   |   |   |   |   | 0       |                     |
| 57 | The total combined annual average daily influent flow <b>design capacity</b> of your treatment facilities (MGD):   |   |   |   |   |   |   |   |   |   | 0.950   | MGD                 |
| 58 | The total combined annual average daily influent flow <b>permitted capacity</b> of your treatment facilities (MGD):  |   |   |   |   |   |   |   |   |   | 0.950   | MGD                 |
| 59 | The total combined annual average daily influent flow of your treatment facilities (MGD):  |   |   |   |   |   |   |   |   |   | 0.730   | MGD                 |
| 60 | Enter the percentage of the permanent population within your current service area in the following categories. Note that for this question, service area population is defined as total permanent residents residing within the geographic boundaries of the area being served directly by your collection system. If you have any wholesale utility customers, the population within their service area should be excluded from these calculations. The sum of percentages should total 100%: |   |   |   |   |   |   |   |   |   |         |                     |
| 61 | Percentage that is connected to the existing system:   |   |   |   |   |   |   |   |   |   | unknown |                     |
| 62 | Percentage that is able to connect to the existing system but has yet to do so—e.g., an establishment or residence considered “available for connection” under a definition used by either a local ordinance or under s. 381.00655, F.S., but has not connected (such as a property with a collection main in an easement or right of way abutting the property line is still dependent on septic but will connect after an upcoming special assessment):                                      |   |   |   |   |   |   |   |   |   | unknown |                     |
| 63 | Percentage that is not able to connect to the existing system:   |   |   |   |   |   |   |   |   |   | unknown |                     |
| 64 | Total:   |   |   |   |   |   |   |   |   |   | 0%      |                     |
| 65 | Adjustment Still Needed:   |   |   |   |   |   |   |   |   |   | 100%    |                     |

|    |   |   |  |   |   |   |   |   |   |                |      |   |
|----|---|---|--|---|---|---|---|---|---|----------------|------|---|
|    | A | B | C  | D | E | F | G | H | I | J              | K    | L |
| 66 |   |   | Number of lift stations owned by your utility:   |   |   |   |   |   |   | 43             |      |   |
| 67 |   |   | Number of private lift stations connected to your facility:  |   |   |   |   |   |   | 25 (estimated) |      |   |
| 68 |   |   | Estimated total linear feet of gravity mains:  |   |   |   |   |   |   | 170,473        | Feet |   |
| 69 |   |   | Estimated total linear feet of force mains:  |   |   |   |   |   |   | 85,402         | Feet |   |
| 70 |   |   | Estimated total number of manholes:  |   |   |   |   |   |   | 834            |      |   |
| 71 |   |   | Estimated number of valves in your facility's collection system:   |   |   |   |   |   |   | 482            |      |   |
| 72 |   |   | Other:   |   |   |   |   |   |   |                |      |   |
| 73 |   |   |  |   |   |   |   |   |   |                |      |   |
| 74 |   |   |  |   |   |   |   |   |   |                |      |   |
| 75 |   |   |  |   |   |   |   |   |   |                |      |   |
| 76 |   |   |  |   |   |   |   |   |   |                |      |   |
| 77 |   |   |  |   |   |   |   |   |   |                |      |   |
| 78 |   |   |  |   |   |   |   |   |   |                |      |   |
| 79 |   |   |  |   |   |   |   |   |   |                |      |   |
| 80 |   |   | Notes or Comments on any of the above:   |   |   |   |   |   |   |                |      |   |
| 81 |   |   | Reported for Nassau Amelia Utilities Only  |   |   |   |   |   |   |                |      |   |
| 82 |   |   |  |   |   |   |   |   |   |                |      |   |
| 83 |   |   | Which of the following green infrastructure best management practices do you currently use or plan to use to manage wastewater and/or improve water quality (answer Yes/No): |   |   |   |   |   |   |                |      |   |
| 84 |   |   |  |   |   |   |   |   |   |                |      |   |
| 85 |   |   |  |   |   |   |   |   |   |                |      |   |
| 86 |   |   |  |   |   |   |   |   |   |                |      |   |
| 87 |   |   |  |   |   |   |   |   |   |                |      |   |
| 88 |   |   |  |   |   |   |   |   |   |                |      |   |
| 89 |   |   |  |   |   |   |   |   |   |                |      |   |
| 90 |   |   |  |   |   |   |   |   |   |                |      |   |
| 91 |   |   |  |   |   |   |   |   |   |                |      |   |
| 92 |   |   |  |   |   |   |   |   |   |                |      |   |
| 93 |   |   |  |   |   |   |   |   |   |                |      |   |
| 94 |   |   |  |   |   |   |   |   |   |                |      |   |
| 95 |   |   |  |   |   |   |   |   |   |                |      |   |
| 96 |   |   |  |   |   |   |   |   |   |                |      |   |
| 97 |   |   |  |   |   |   |   |   |   |                |      |   |

|  | A   | B  | C   | D | E | F | G | H | I | J | K | L |  |                             |  |   |                         |       |       |       |      |       |        |        |      |       |        |        |      |       |        |        |      |       |        |        |
|--|---|--|---|---|---|---|---|---|---|---|---|---|--|-----------------------------|--|---|-------------------------|-------|-------|-------|------|-------|--------|--------|------|-------|--------|--------|------|-------|--------|--------|------|-------|--------|--------|
| 98                                     |   |  |   |   |   |   |   |   |   |   |   |   |  |                             |  |   |                         |       |       |       |      |       |        |        |      |       |        |        |      |       |        |        |      |       |        |        |
| 99                                     | Please indicate which resources or documents you used when answering these questions (check all that apply).  |  |   |   |   |   |   |   |   |   |   |   |  |                             |  |   |                         |       |       |       |      |       |        |        |      |       |        |        |      |       |        |        |      |       |        |        |
| 100                                    |   |  |   |   |   |   |   |   |   |   |   |   |  |                             |  |   |                         |       |       |       |      |       |        |        |      |       |        |        |      |       |        |        |      |       |        |        |
| 101                                    | <input type="checkbox"/> Asset management system  |  |   |   |   |   |   |   |   |   |   |   |  |                             |  |   |                         |       |       |       |      |       |        |        |      |       |        |        |      |       |        |        |      |       |        |        |
| 102                                    | <input checked="" type="checkbox"/> GIS program   |  |   |   |   |   |   |   |   |   |   |   |  |                             |  |   |                         |       |       |       |      |       |        |        |      |       |        |        |      |       |        |        |      |       |        |        |
| 103                                    | <input checked="" type="checkbox"/> Wastewater facility permit application  |  |   |   |   |   |   |   |   |   |   |   |  |                             |  |   |                         |       |       |       |      |       |        |        |      |       |        |        |      |       |        |        |      |       |        |        |
| 104                                    | <input type="checkbox"/> Aerial photos  |  |   |   |   |   |   |   |   |   |   |   |  |                             |  |   |                         |       |       |       |      |       |        |        |      |       |        |        |      |       |        |        |      |       |        |        |
| 105                                    | <input checked="" type="checkbox"/> Past or ongoing budget investments  |  |   |   |   |   |   |   |   |   |   |   |  |                             |  |   |                         |       |       |       |      |       |        |        |      |       |        |        |      |       |        |        |      |       |        |        |
| 106                                    | <input type="checkbox"/> Water quality projects   |  |   |   |   |   |   |   |   |   |   |   |  |                             |  |   |                         |       |       |       |      |       |        |        |      |       |        |        |      |       |        |        |      |       |        |        |
| 107                                    | Other(s):   |  |   |   |   |   |   |   |   |   |   |   |  |                             |  |   |                         |       |       |       |      |       |        |        |      |       |        |        |      |       |        |        |      |       |        |        |
|  | Information Reported for Nassau Amelia Utilities Only   |  |   |   |   |   |   |   |   |   |   |   |  |                             |  |   |                         |       |       |       |      |       |        |        |      |       |        |        |      |       |        |        |      |       |        |        |
| 108                                    |   |  |   |   |   |   |   |   |   |   |   |   |  |                             |  |   |                         |       |       |       |      |       |        |        |      |       |        |        |      |       |        |        |      |       |        |        |
| 109                                    |   |  |   |   |   |   |   |   |   |   |   |   |  |                             |  |   |                         |       |       |       |      |       |        |        |      |       |        |        |      |       |        |        |      |       |        |        |
| 110                                    |   |  |   |   |   |   |   |   |   |   |   |   |  |                             |  |   |                         |       |       |       |      |       |        |        |      |       |        |        |      |       |        |        |      |       |        |        |
| 111                                    | Part 2. The number of current and projected connections and residents served calculated in 5-year increments (Section 403.9301(3)(b), F.S.)   |  |   |   |   |   |   |   |   |   |   |   |  |                             |  |   |                         |       |       |       |      |       |        |        |      |       |        |        |      |       |        |        |      |       |        |        |
| 112                                    |   |  |   |   |   |   |   |   |   |   |   |   |  |                             |  |   |                         |       |       |       |      |       |        |        |      |       |        |        |      |       |        |        |      |       |        |        |
|  | Complete the following table for the current and projected number of retail connections and residents served by your collection system and treatment facilities. In this part, only include retail connections (both residential and non-residential connections) and retail customers for both the collection and treatment projections. <b>Exclude wholesale utility customers entirely.</b>  |  |   |   |   |   |   |   |   |   |   |   |  |                             |  |   |                         |       |       |       |      |       |        |        |      |       |        |        |      |       |        |        |      |       |        |        |
| 113                                    |   |  |   |   |   |   |   |   |   |   |   |   |  |                             |  |   |                         |       |       |       |      |       |        |        |      |       |        |        |      |       |        |        |      |       |        |        |
| 114                                    | If needed, municipal and unincorporated county population projections are available in the Optional Growth Rate Schedules workbook posted on EDR’s website.   |  |   |   |   |   |   |   |   |   |   |   |  |                             |  |   |                         |       |       |       |      |       |        |        |      |       |        |        |      |       |        |        |      |       |        |        |
| 115                                    |   |  |   |   |   |   |   |   |   |   |   |   |  |                             |  |   |                         |       |       |       |      |       |        |        |      |       |        |        |      |       |        |        |      |       |        |        |
|  | <table><tr><th>5-Year Periods Ending in Calendar Year</th><th>Total Number of Connections</th><th>Number of Residents (i.e. , the Permanent Population) Served by your Collection System</th><th>Number of Residents (i.e. , the Permanent Population) Served by your Treatment Facilities</th></tr><tr><td>Current (2022) Baseline</td><td>3,288</td><td>9,646</td><td>9,646</td></tr><tr><td>2027</td><td>3,713</td><td>10,893</td><td>10,893</td></tr><tr><td>2032</td><td>4,008</td><td>11,759</td><td>11,759</td></tr><tr><td>2037</td><td>4,263</td><td>12,507</td><td>12,507</td></tr><tr><td>2042</td><td>4,496</td><td>13,190</td><td>13,190</td></tr></table> |  |   |   |   |   |   |   |   |   |   |   | 5-Year Periods Ending in Calendar Year | Total Number of Connections | Number of Residents (i.e. , the Permanent Population) Served by your Collection System | Number of Residents (i.e. , the Permanent Population) Served by your Treatment Facilities | Current (2022) Baseline | 3,288 | 9,646 | 9,646 | 2027 | 3,713 | 10,893 | 10,893 | 2032 | 4,008 | 11,759 | 11,759 | 2037 | 4,263 | 12,507 | 12,507 | 2042 | 4,496 | 13,190 | 13,190 |
| 5-Year Periods Ending in Calendar Year | Total Number of Connections   | Number of Residents (i.e. , the Permanent Population) Served by your Collection System | Number of Residents (i.e. , the Permanent Population) Served by your Treatment Facilities |   |   |   |   |   |   |   |   |   |  |                             |  |   |                         |       |       |       |      |       |        |        |      |       |        |        |      |       |        |        |      |       |        |        |
| Current (2022) Baseline                | 3,288   | 9,646  | 9,646   |   |   |   |   |   |   |   |   |   |  |                             |  |   |                         |       |       |       |      |       |        |        |      |       |        |        |      |       |        |        |      |       |        |        |
| 2027                                   | 3,713   | 10,893   | 10,893  |   |   |   |   |   |   |   |   |   |  |                             |  |   |                         |       |       |       |      |       |        |        |      |       |        |        |      |       |        |        |      |       |        |        |
| 2032                                   | 4,008   | 11,759   | 11,759  |   |   |   |   |   |   |   |   |   |  |                             |  |   |                         |       |       |       |      |       |        |        |      |       |        |        |      |       |        |        |      |       |        |        |
| 2037                                   | 4,263   | 12,507   | 12,507  |   |   |   |   |   |   |   |   |   |  |                             |  |   |                         |       |       |       |      |       |        |        |      |       |        |        |      |       |        |        |      |       |        |        |
| 2042                                   | 4,496   | 13,190   | 13,190  |   |   |   |   |   |   |   |   |   |  |                             |  |   |                         |       |       |       |      |       |        |        |      |       |        |        |      |       |        |        |      |       |        |        |
| 116                                    |   |  |   |   |   |   |   |   |   |   |   |   |  |                             |  |   |                         |       |       |       |      |       |        |        |      |       |        |        |      |       |        |        |      |       |        |        |
| 117                                    |   |  |   |   |   |   |   |   |   |   |   |   |  |                             |  |   |                         |       |       |       |      |       |        |        |      |       |        |        |      |       |        |        |      |       |        |        |
| 118                                    |   |  |   |   |   |   |   |   |   |   |   |   |  |                             |  |   |                         |       |       |       |      |       |        |        |      |       |        |        |      |       |        |        |      |       |        |        |
| 119                                    |   |  |   |   |   |   |   |   |   |   |   |   |  |                             |  |   |                         |       |       |       |      |       |        |        |      |       |        |        |      |       |        |        |      |       |        |        |
| 120                                    |   |  |   |   |   |   |   |   |   |   |   |   |  |                             |  |   |                         |       |       |       |      |       |        |        |      |       |        |        |      |       |        |        |      |       |        |        |
| 121                                    |   |  |   |   |   |   |   |   |   |   |   |   |  |                             |  |   |                         |       |       |       |      |       |        |        |      |       |        |        |      |       |        |        |      |       |        |        |
| 122                                    |   |  |   |   |   |   |   |   |   |   |   |   |  |                             |  |   |                         |       |       |       |      |       |        |        |      |       |        |        |      |       |        |        |      |       |        |        |

|   | A  | B  | C                    | D                            | E | F | G | H | I | J | K | L |                          |                      |                                |                      |   |      |      |  |               |                              |                       |                         |    |       |      |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |
|---|--|--|----------------------|------------------------------|---|---|---|---|---|---|---|---|--------------------------|----------------------|--------------------------------|----------------------|---|------|------|--|---------------|------------------------------|-----------------------|-------------------------|----|-------|------|--|--|--|--|----|--|--|--|--|----|--|--|--|--|----|--|--|--|--|----|--|--|--|--|----|--|--|--|--|----|--|--|--|--|----|--|--|--|--|----|--|--|--|--|----|--|--|--|--|----|--|--|--|--|----|--|--|--|--|----|--|--|--|--|----|--|--|--|--|----|--|--|--|--|----|--|--|--|--|----|
| 123   |  |  |                      |                              |   |   |   |   |   |   |   |   |                          |                      |                                |                      |   |      |      |  |               |                              |                       |                         |    |       |      |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |
| 124   | Part 3. The current and projected service area for wastewater services (Section 403.9301(3)(c), F.S.)  |  |                      |                              |   |   |   |   |   |   |   |   |                          |                      |                                |                      |   |      |      |  |               |                              |                       |                         |    |       |      |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |
| 125   |  |  |                      |                              |   |   |   |   |   |   |   |   |                          |                      |                                |                      |   |      |      |  |               |                              |                       |                         |    |       |      |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |
| 126   | Rather than providing detailed legal descriptions or maps, this part asks that you to provide the population(s) within your service area by jurisdiction for complete services (both wastewater collection and wastewater treatment) and partial service for collection only (i.e. , your utility is a wholesale customer of another utility for wastewater treatment). For utilities with wholesale customers, we also ask that you provide the list of jurisdictions for which you only treat wastewater in the last table.  |  |                      |                              |   |   |   |   |   |   |   |   |                          |                      |                                |                      |   |      |      |  |               |                              |                       |                         |    |       |      |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |
| 127   |  |  |                      |                              |   |   |   |   |   |   |   |   |                          |                      |                                |                      |   |      |      |  |               |                              |                       |                         |    |       |      |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |
| 128   | First, what is the total permanent population that falls into these two categories? Exclude permanent residents who rely on septic tanks. If you do not provide one type of service, please enter zero.  |  |                      |                              |   |   |   |   |   |   |   |   |                          |                      |                                |                      |   |      |      |  |               |                              |                       |                         |    |       |      |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |
| 129   |  |  |                      |                              |   |   |   |   |   |   |   |   |                          |                      |                                |                      |   |      |      |  |               |                              |                       |                         |    |       |      |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |
| 130   | <table><tr><th>Service Category</th><th>Permanent Population</th></tr><tr><td>Full: Collection and Treatment</td><td>9,646</td></tr><tr><td>Partial: Collection Only (i.e. , you are a wholesale customer for a neighboring utility that provides wastewater treatment)</td><td>0</td></tr></table>  |  |                      |                              |   |   |   |   |   |   |   |   | Service Category         | Permanent Population | Full: Collection and Treatment | 9,646                | Partial: Collection Only (i.e. , you are a wholesale customer for a neighboring utility that provides wastewater treatment) | 0    |      |  |               |                              |                       |                         |    |       |      |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |
| Service Category  | Permanent Population   |  |                      |                              |   |   |   |   |   |   |   |   |                          |                      |                                |                      |   |      |      |  |               |                              |                       |                         |    |       |      |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |
| Full: Collection and Treatment  | 9,646  |  |                      |                              |   |   |   |   |   |   |   |   |                          |                      |                                |                      |   |      |      |  |               |                              |                       |                         |    |       |      |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |
| Partial: Collection Only (i.e. , you are a wholesale customer for a neighboring utility that provides wastewater treatment) | 0  |  |                      |                              |   |   |   |   |   |   |   |   |                          |                      |                                |                      |   |      |      |  |               |                              |                       |                         |    |       |      |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |
| 131   |  |  |                      |                              |   |   |   |   |   |   |   |   |                          |                      |                                |                      |   |      |      |  |               |                              |                       |                         |    |       |      |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |
| 132   |  |  |                      |                              |   |   |   |   |   |   |   |   |                          |                      |                                |                      |   |      |      |  |               |                              |                       |                         |    |       |      |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |
| 133   |  |  |                      |                              |   |   |   |   |   |   |   |   |                          |                      |                                |                      |   |      |      |  |               |                              |                       |                         |    |       |      |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |
| 134   | In the following tables, you will be asked to allocate the total populations reported above into the municipalities and/or unincorporated (county) areas served by your utility either with full service (collection and treatment) or partial (collection only). The Percent of Served Population column will automatically calculate the percentage based on the total permanent population reported above. In the final table, list the jurisdictions for which your utility contracts to treat their wastewater. If you do not provide one type of service, please leave that section blank.   |  |                      |                              |   |   |   |   |   |   |   |   |                          |                      |                                |                      |   |      |      |  |               |                              |                       |                         |    |       |      |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |
| 135   |  |  |                      |                              |   |   |   |   |   |   |   |   |                          |                      |                                |                      |   |      |      |  |               |                              |                       |                         |    |       |      |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |
| 136   | Full Service: Collection and Treatment   |  |                      |                              |   |   |   |   |   |   |   |   |                          |                      |                                |                      |   |      |      |  |               |                              |                       |                         |    |       |      |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |
| 137   | <table><tr><th colspan="3">Jurisdiction Information</th><th colspan="2">Permanent Population</th></tr><tr><th>Type</th><th>Name</th><th>Service Area Includes Entire Jurisdiction?</th><th>Number Served</th><th>Percent of Served Population</th></tr><tr><td>Unincorporated County</td><td>Nassau Amelia Utilities</td><td>No</td><td>9,646</td><td>100%</td></tr><tr><td></td><td></td><td></td><td></td><td>0%</td></tr><tr><td></td><td></td><td></td><td></td><td>0%</td></tr><tr><td></td><td></td><td></td><td></td><td>0%</td></tr><tr><td></td><td></td><td></td><td></td><td>0%</td></tr><tr><td></td><td></td><td></td><td></td><td>0%</td></tr><tr><td></td><td></td><td></td><td></td><td>0%</td></tr><tr><td></td><td></td><td></td><td></td><td>0%</td></tr><tr><td></td><td></td><td></td><td></td><td>0%</td></tr><tr><td></td><td></td><td></td><td></td><td>0%</td></tr><tr><td></td><td></td><td></td><td></td><td>0%</td></tr><tr><td></td><td></td><td></td><td></td><td>0%</td></tr><tr><td></td><td></td><td></td><td></td><td>0%</td></tr><tr><td></td><td></td><td></td><td></td><td>0%</td></tr><tr><td></td><td></td><td></td><td></td><td>0%</td></tr><tr><td></td><td></td><td></td><td></td><td>0%</td></tr><tr><td></td><td></td><td></td><td></td><td>0%</td></tr></table> |  |                      |                              |   |   |   |   |   |   |   |   | Jurisdiction Information |                      |                                | Permanent Population |   | Type | Name | Service Area Includes Entire Jurisdiction? | Number Served | Percent of Served Population | Unincorporated County | Nassau Amelia Utilities | No | 9,646 | 100% |  |  |  |  | 0% |  |  |  |  | 0% |  |  |  |  | 0% |  |  |  |  | 0% |  |  |  |  | 0% |  |  |  |  | 0% |  |  |  |  | 0% |  |  |  |  | 0% |  |  |  |  | 0% |  |  |  |  | 0% |  |  |  |  | 0% |  |  |  |  | 0% |  |  |  |  | 0% |  |  |  |  | 0% |  |  |  |  | 0% |  |  |  |  | 0% |
| Jurisdiction Information  |  |  | Permanent Population |                              |   |   |   |   |   |   |   |   |                          |                      |                                |                      |   |      |      |  |               |                              |                       |                         |    |       |      |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |
| Type  | Name   | Service Area Includes Entire Jurisdiction? | Number Served        | Percent of Served Population |   |   |   |   |   |   |   |   |                          |                      |                                |                      |   |      |      |  |               |                              |                       |                         |    |       |      |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |
| Unincorporated County   | Nassau Amelia Utilities  | No   | 9,646                | 100%                         |   |   |   |   |   |   |   |   |                          |                      |                                |                      |   |      |      |  |               |                              |                       |                         |    |       |      |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |
|   |  |  |                      | 0%                           |   |   |   |   |   |   |   |   |                          |                      |                                |                      |   |      |      |  |               |                              |                       |                         |    |       |      |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |
|   |  |  |                      | 0%                           |   |   |   |   |   |   |   |   |                          |                      |                                |                      |   |      |      |  |               |                              |                       |                         |    |       |      |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |
|   |  |  |                      | 0%                           |   |   |   |   |   |   |   |   |                          |                      |                                |                      |   |      |      |  |               |                              |                       |                         |    |       |      |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |
|   |  |  |                      | 0%                           |   |   |   |   |   |   |   |   |                          |                      |                                |                      |   |      |      |  |               |                              |                       |                         |    |       |      |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |
|   |  |  |                      | 0%                           |   |   |   |   |   |   |   |   |                          |                      |                                |                      |   |      |      |  |               |                              |                       |                         |    |       |      |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |
|   |  |  |                      | 0%                           |   |   |   |   |   |   |   |   |                          |                      |                                |                      |   |      |      |  |               |                              |                       |                         |    |       |      |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |
|   |  |  |                      | 0%                           |   |   |   |   |   |   |   |   |                          |                      |                                |                      |   |      |      |  |               |                              |                       |                         |    |       |      |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |
|   |  |  |                      | 0%                           |   |   |   |   |   |   |   |   |                          |                      |                                |                      |   |      |      |  |               |                              |                       |                         |    |       |      |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |
|   |  |  |                      | 0%                           |   |   |   |   |   |   |   |   |                          |                      |                                |                      |   |      |      |  |               |                              |                       |                         |    |       |      |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |
|   |  |  |                      | 0%                           |   |   |   |   |   |   |   |   |                          |                      |                                |                      |   |      |      |  |               |                              |                       |                         |    |       |      |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |
|   |  |  |                      | 0%                           |   |   |   |   |   |   |   |   |                          |                      |                                |                      |   |      |      |  |               |                              |                       |                         |    |       |      |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |
|   |  |  |                      | 0%                           |   |   |   |   |   |   |   |   |                          |                      |                                |                      |   |      |      |  |               |                              |                       |                         |    |       |      |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |
|   |  |  |                      | 0%                           |   |   |   |   |   |   |   |   |                          |                      |                                |                      |   |      |      |  |               |                              |                       |                         |    |       |      |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |
|   |  |  |                      | 0%                           |   |   |   |   |   |   |   |   |                          |                      |                                |                      |   |      |      |  |               |                              |                       |                         |    |       |      |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |
|   |  |  |                      | 0%                           |   |   |   |   |   |   |   |   |                          |                      |                                |                      |   |      |      |  |               |                              |                       |                         |    |       |      |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |
|   |  |  |                      | 0%                           |   |   |   |   |   |   |   |   |                          |                      |                                |                      |   |      |      |  |               |                              |                       |                         |    |       |      |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |
| 138   |  |  |                      |                              |   |   |   |   |   |   |   |   |                          |                      |                                |                      |   |      |      |  |               |                              |                       |                         |    |       |      |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |
| 139   |  |  |                      |                              |   |   |   |   |   |   |   |   |                          |                      |                                |                      |   |      |      |  |               |                              |                       |                         |    |       |      |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |
| 140   |  |  |                      |                              |   |   |   |   |   |   |   |   |                          |                      |                                |                      |   |      |      |  |               |                              |                       |                         |    |       |      |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |
| 141   |  |  |                      |                              |   |   |   |   |   |   |   |   |                          |                      |                                |                      |   |      |      |  |               |                              |                       |                         |    |       |      |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |
| 142   |  |  |                      |                              |   |   |   |   |   |   |   |   |                          |                      |                                |                      |   |      |      |  |               |                              |                       |                         |    |       |      |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |
| 143   |  |  |                      |                              |   |   |   |   |   |   |   |   |                          |                      |                                |                      |   |      |      |  |               |                              |                       |                         |    |       |      |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |
| 144   |  |  |                      |                              |   |   |   |   |   |   |   |   |                          |                      |                                |                      |   |      |      |  |               |                              |                       |                         |    |       |      |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |
| 145   |  |  |                      |                              |   |   |   |   |   |   |   |   |                          |                      |                                |                      |   |      |      |  |               |                              |                       |                         |    |       |      |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |
| 146   |  |  |                      |                              |   |   |   |   |   |   |   |   |                          |                      |                                |                      |   |      |      |  |               |                              |                       |                         |    |       |      |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |
| 147   |  |  |                      |                              |   |   |   |   |   |   |   |   |                          |                      |                                |                      |   |      |      |  |               |                              |                       |                         |    |       |      |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |
| 148   |  |  |                      |                              |   |   |   |   |   |   |   |   |                          |                      |                                |                      |   |      |      |  |               |                              |                       |                         |    |       |      |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |
| 149   |  |  |                      |                              |   |   |   |   |   |   |   |   |                          |                      |                                |                      |   |      |      |  |               |                              |                       |                         |    |       |      |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |
| 150   |  |  |                      |                              |   |   |   |   |   |   |   |   |                          |                      |                                |                      |   |      |      |  |               |                              |                       |                         |    |       |      |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |
| 151   |  |  |                      |                              |   |   |   |   |   |   |   |   |                          |                      |                                |                      |   |      |      |  |               |                              |                       |                         |    |       |      |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |
| 152   |  |  |                      |                              |   |   |   |   |   |   |   |   |                          |                      |                                |                      |   |      |      |  |               |                              |                       |                         |    |       |      |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |
| 153   |  |  |                      |                              |   |   |   |   |   |   |   |   |                          |                      |                                |                      |   |      |      |  |               |                              |                       |                         |    |       |      |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |
| 154   |  |  |                      |                              |   |   |   |   |   |   |   |   |                          |                      |                                |                      |   |      |      |  |               |                              |                       |                         |    |       |      |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |
| 155   |  |  |                      |                              |   |   |   |   |   |   |   |   |                          |                      |                                |                      |   |      |      |  |               |                              |                       |                         |    |       |      |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |
| 156   |  |  |                      |                              |   |   |   |   |   |   |   |   |                          |                      |                                |                      |   |      |      |  |               |                              |                       |                         |    |       |      |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |

|     |   |   |   |  |   |   |               |                      |                              |         |   |   |    |
|-----|---|---|---|--|---|---|---------------|----------------------|------------------------------|---------|---|---|----|
|     | A   | B   | C | D  | E | F | G             | H                    | I                            | J       | K | L |    |
| 157 |   |   |   |  |   |   |               |                      |                              | 0%      |   |   |    |
| 158 |   |   |   |  |   |   |               |                      |                              | 0%      |   |   |    |
| 159 |   |   |   |  |   |   |               |                      |                              | 0%      |   |   |    |
| 160 |   |   |   |  |   |   |               |                      |                              | 0%      |   |   |    |
| 161 |   |   |   |  |   |   |               |                      |                              | 0%      |   |   |    |
| 162 |   |   |   |  |   |   |               |                      |                              | 0%      |   |   |    |
| 163 |   |   |   |  |   |   |               |                      |                              | 0%      |   |   |    |
| 164 |   |   |   |  |   |   |               |                      |                              | 0%      |   |   |    |
| 165 |   | Adjustment Still Needed (Based on Percent of Total Population Accounted For): |   |  |   |   |               |                      |                              |         |   |   | 0% |
| 166 |   |   |   |  |   |   |               |                      |                              |         |   |   |    |
| 167 | Partial Service: Collection Only  |   |   |  |   |   |               |                      |                              |         |   |   |    |
| 168 | Jurisdiction Information  |   |   |  |   |   |               | Permanent Population |                              |         |   |   |    |
| 169 | Type  | Name  |   | Service Area Includes Entire Jurisdiction? |   |   | Number Served |                      | Percent of Served Population |         |   |   |    |
| 170 |   |   |   |  |   |   |               |                      |                              |         |   |   |    |
| 171 |   |   |   |  |   |   |               |                      |                              |         |   |   |    |
| 172 |   |   |   |  |   |   |               |                      |                              |         |   |   |    |
| 173 |   |   |   |  |   |   |               |                      |                              |         |   |   |    |
| 174 |   |   |   |  |   |   |               |                      |                              |         |   |   |    |
| 175 |   |   |   |  |   |   |               |                      |                              |         |   |   |    |
| 176 | Adjustment Still Needed (Based on Percent of Total Population Accounted For): |   |   |  |   |   |               |                      |                              | 100.00% |   |   |    |
| 177 |   |   |   |  |   |   |               |                      |                              |         |   |   |    |

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|                          | A   | B  | C | D | E | F | G | H | I | J | K | L |                          |  |  |      |      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 178                      | Partial Service: Treatment Only (Wholesale Wastewater Treatment Customers)  |  |   |   |   |   |   |   |   |   |   |   |                          |  |  |      |      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 179                      | <table><tr><td colspan="3">Jurisdiction Information</td></tr><tr><td>Type</td><td>Name</td><td>Service Area Includes Entire Jurisdiction?</td></tr><tr><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td></tr></table> |  |   |   |   |   |   |   |   |   |   |   | Jurisdiction Information |  |  | Type | Name | Service Area Includes Entire Jurisdiction? |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Jurisdiction Information |   |  |   |   |   |   |   |   |   |   |   |   |                          |  |  |      |      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Type                     | Name  | Service Area Includes Entire Jurisdiction? |   |   |   |   |   |   |   |   |   |   |                          |  |  |      |      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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|                          |   |  |   |   |   |   |   |   |   |   |   |   |                          |  |  |      |      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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|                          |   |  |   |   |   |   |   |   |   |   |   |   |                          |  |  |      |      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                          |   |  |   |   |   |   |   |   |   |   |   |   |                          |  |  |      |      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                          |   |  |   |   |   |   |   |   |   |   |   |   |                          |  |  |      |      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                          |   |  |   |   |   |   |   |   |   |   |   |   |                          |  |  |      |      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                          |   |  |   |   |   |   |   |   |   |   |   |   |                          |  |  |      |      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                          |   |  |   |   |   |   |   |   |   |   |   |   |                          |  |  |      |      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                          |   |  |   |   |   |   |   |   |   |   |   |   |                          |  |  |      |      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                          |   |  |   |   |   |   |   |   |   |   |   |   |                          |  |  |      |      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 180                      |   |  |   |   |   |   |   |   |   |   |   |   |                          |  |  |      |      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 181                      |   |  |   |   |   |   |   |   |   |   |   |   |                          |  |  |      |      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 182                      |   |  |   |   |   |   |   |   |   |   |   |   |                          |  |  |      |      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 183                      |   |  |   |   |   |   |   |   |   |   |   |   |                          |  |  |      |      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 184                      |   |  |   |   |   |   |   |   |   |   |   |   |                          |  |  |      |      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 185                      |   |  |   |   |   |   |   |   |   |   |   |   |                          |  |  |      |      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 186                      |   |  |   |   |   |   |   |   |   |   |   |   |                          |  |  |      |      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 187                      |   |  |   |   |   |   |   |   |   |   |   |   |                          |  |  |      |      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 188                      |   |  |   |   |   |   |   |   |   |   |   |   |                          |  |  |      |      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 189                      |   |  |   |   |   |   |   |   |   |   |   |   |                          |  |  |      |      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 190                      |   |  |   |   |   |   |   |   |   |   |   |   |                          |  |  |      |      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 191                      |   |  |   |   |   |   |   |   |   |   |   |   |                          |  |  |      |      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 192                      |   |  |   |   |   |   |   |   |   |   |   |   |                          |  |  |      |      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 193                      |   |  |   |   |   |   |   |   |   |   |   |   |                          |  |  |      |      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 194                      |   |  |   |   |   |   |   |   |   |   |   |   |                          |  |  |      |      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 195                      |   |  |   |   |   |   |   |   |   |   |   |   |                          |  |  |      |      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 196                      | <div><div>If your service area is expected to change within the 20-year horizon, please describe the changes (<i>e.g.</i>, the expiration of an interlocal agreement, introduction of an independent special district, <i>etc.</i> ). Maps may be provided to further describe areas beyond the geographic limits of your jurisdiction.</div><div>No expected change in Nassau Amelia Utilities service area.</div></div>   |  |   |   |   |   |   |   |   |   |   |   |                          |  |  |      |      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 197                      |   |  |   |   |   |   |   |   |   |   |   |   |                          |  |  |      |      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 198                      |   |  |   |   |   |   |   |   |   |   |   |   |                          |  |  |      |      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 199                      |   |  |   |   |   |   |   |   |   |   |   |   |                          |  |  |      |      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 200                      | <a href="#">Continue to Part 4</a>  |  |   |   |   |   |   |   |   |   |   |   |                          |  |  |      |      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 201                      |   |  |   |   |   |   |   |   |   |   |   |   |                          |  |  |      |      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

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|    | A   | B | C | D | E | F  | G                  | H                  | I                  | J                  | K |
| 1  |   |   |   |   |   |  |                    |                    |                    |                    |   |
| 2  | Part 4.0 The current and projected cost of providing wastewater services calculated in 5-year increments (Section 403.9301(3)(d), F.S.)   |   |   |   |   |  |                    |                    |                    |                    |   |
| 3  |   |   |   |   |   |  |                    |                    |                    |                    |   |
| 4  | Given the volume of services, jurisdictions should use the template’s service groupings rather than reporting the current and projected cost of each individual service. Therefore, for the purposes of this document, “services” means:  |   |   |   |   |  |                    |                    |                    |                    |   |
| 5  | 1. Routine operation and maintenance (including ongoing administration, and non-structural programs) of a wastewater facility.  |   |   |   |   |  |                    |                    |                    |                    |   |
| 6  | 2. Expansion of a wastewater facility.  |   |   |   |   |  |                    |                    |                    |                    |   |
| 7  |   |   |   |   |   |  |                    |                    |                    |                    |   |
| 8  | For the purposes of this template, the term "expansion" means capital improvements, new work, new projects, retrofitting, and significant upgrades. Within the template, there are six categories of expansion projects that are explained in Part 5. Briefly, they are: Effluent Management, Water Quality, Reuse Development, Resiliency, End of Useful Life Replacements, and Septic to Sewer Conversions.   |   |   |   |   |  |                    |                    |                    |                    |   |
| 9  |   |   |   |   |   |  |                    |                    |                    |                    |   |
| 10 | Part 4.1 deals solely with routine operation and maintenance. Expansion is dealt with in Part 5.  |   |   |   |   |  |                    |                    |                    |                    |   |
| 11 |   |   |   |   |   |  |                    |                    |                    |                    |   |
| 12 | All answers should be based on local fiscal years (October 1 through September 30). An inflation index is included in the Optional Growth Rate Schedules Excel workbook.  |   |   |   |   |  |                    |                    |                    |                    |   |
| 13 |   |   |   |   |   |  |                    |                    |                    |                    |   |
| 14 | Part 4.1 Routine Operation and Maintenance  |   |   |   |   |  |                    |                    |                    |                    |   |
| 15 |   |   |   |   |   |  |                    |                    |                    |                    |   |
| 16 | Please complete the table below, indicating the cost of operation and maintenance activities for the current year and subsequent five-year increments throughout the 20-year horizon. Your response to this part should exclude future O&M costs associated with reuse development and resiliency initiatives. O&M costs for these activities are included in later tables. However, O&M costs associated with all other project categories as well as non-structural programs like public outreach and education should be included in your Routine O&M projections. |   |   |   |   |  |                    |                    |                    |                    |   |
| 17 |   |   |   |   |   |  |                    |                    |                    |                    |   |
| 18 | If specific cost data is not available, the most recent (2020-21) O&M value can be entered into the Optional Growth Rate Schedules workbook and grown using the provided options for inflation, population growth, or by some other metric of your choosing. If the growth in your projected O&M total costs is more than 15% over any five-year increment, please provide a brief explanation of the major drivers.  |   |   |   |   |  |                    |                    |                    |                    |   |
| 19 |   |   |   |   |   |  |                    |                    |                    |                    |   |
| 20 | Routine Operation and Maintenance   |   |   |   |   | Expenditures (in \$thousands)  |                    |                    |                    |                    |   |
| 21 |   |   |   |   |   | LFY 2021-2022  | 2022-23 to 2026-27 | 2027-28 to 2031-32 | 2032-33 to 2036-37 | 2037-38 to 2041-42 |   |
| 22 | Operation and Maintenance Costs   |   |   |   |   | \$ 1,162   | \$ 6,185           | \$ 6,931           | \$ 7,803           | \$ 8,786           |   |
| 23 | Brief description of growth greater than 15% over any 5-year period:  |   |   |   |   |  |                    |                    |                    |                    |   |
| 24 |   |   |   |   |   | Growth Rate Schedule Workbook utilized for projections. FY21-2022 WW O&M based on USW Op Ex for WW + sludge + electrical |                    |                    |                    |                    |   |
| 25 |   |   |   |   |   |  |                    |                    |                    |                    |   |



|    | A   | B | C | D | E | F | G | H | I | J | K |
|----|---|---|---|---|---|---|---|---|---|---|---|
| 26 | <b>Part 5. The current and projected cost of providing wastewater services calculated in 5-year increments (Section 403.9301(3)(d), F.S.)</b>   |   |   |   |   |   |   |   |   |   |   |
| 27 |   |   |   |   |   |   |   |   |   |   |   |
| 28 | As briefly explained in the introduction to Part 4, “expansion” means new work, new projects, retrofitting, and significant upgrades to a collection system, wastewater treatment facility or other component. In this template, there are six broad categories for expansion projects. Expansion projects are further characterized as currently having either a committed funding source or no identified funding source. Examples of a committed funding source include the capacity to absorb the project’s capital cost within current budget levels or forecasted revenue growth; financing that is underway or anticipated (bond or loan); known state or federal funding (appropriation or grant); special assessment; or dedicated cash reserves for future expenditure. Projects with No Identified Funding Source include those that would necessitate rate increases, would require the delay of other needed projects, and/or in which state or federal funding has not yet been secured. Please note that there are separate tables for projects with a committed funding source and those with no identified funding source. |   |   |   |   |   |   |   |   |   |   |
| 29 |   |   |   |   |   |   |   |   |   |   |   |
| 30 | Of the six broad expansion categories discussed below, two (Effluent Management and Water Quality) are grouped together in Part 5.1. While the last four categories (Reuse Development, Resiliency, End of Useful Life Replacements, and Septic to Sewer Conversions) have components that may otherwise fit into the first categories, they are separately treated given their overall importance to the Legislature.  |   |   |   |   |   |   |   |   |   |   |
| 31 |   |   |   |   |   |   |   |   |   |   |   |
| 32 | In the tables that follow, please list each expansion project under only one category. Choose the category which is the greatest driver for the project.  |   |   |   |   |   |   |   |   |   |   |
| 33 |   |   |   |   |   |   |   |   |   |   |   |
| 34 | The six categories are:   |   |   |   |   |   |   |   |   |   |   |
| 35 | 1. <u><b>Effluent Management:</b></u> This includes capital projects intended for effluent management to meet regulatory and statutory mandates such as compliance with SB 64 (s. 403.064(17), F.S.). For this category, the subcategory options refer to recent statutory requirements. If a project falls outside of those provisions and their accompanying regulations, please select "other." The statutory options are: s. 403.064(17), F.S. (surface water discharge elimination), s. 403.086(10), F.S. (ocean outfalls legislation), Clean Waterways Act, 2016 Springs and Aquifer Protection Act, other.   |   |   |   |   |   |   |   |   |   |   |
| 36 | 2. <u><b>Water Quality Projects:</b></u> This includes projects to meet regulatory requirements to improve water quality such as advanced wastewater treatment, surface water discharge, biosolids, etc. If a project addresses multiple governmental purposes (beyond those directly related to wastewater), the projected expenditures should reflect only those costs associated with the wastewater components. Projects may be associated with impaired waters or waters with total maximum daily loads (TMDLs), BMAPs, state adopted Restoration Plans, Alternative Restoration Plans, other statutory or regulatory requirements, or other local water quality needs. Subcategories for Water Quality include: advanced wastewater treatment, surface water discharge, biosolids, nutrient removal, and other.   |   |   |   |   |   |   |   |   |   |   |
| 37 | o If you are party to an adopted BMAP, please include the capital projects associated with wastewater in this table. Include BMAP project number, cost to your jurisdiction, and year(s) that capital improvement costs are to be incurred. For reference, DEP publishes a complete list of adopted BMAP projects as an appendix in their Annual STAR Report.   |   |   |   |   |   |   |   |   |   |   |
| 38 | 3. <u><b>Reuse Development Projects:</b></u> This includes projects to improve or expand reuse as an alternative water supply, such as potable reuse projects, expansion of existing reuse systems, aquifer recharge, etc. If the project addresses multiple governmental purposes, the projected expenditures should reflect only those costs associated with wastewater components. Include O&M costs for these projects and investment in this table (not in part 4.1). Subcategories for Reuse Development include: alternative water supply, potable reuse, construction of new reuse systems, expansion of existing reuse systems, and aquifer recharge, and other.   |   |   |   |   |   |   |   |   |   |   |
| 39 | 4. <u><b>Resiliency Initiatives Related To Climate Change:</b></u> This category includes initiatives or projects undertaken to avoid or minimize adverse effects of climate change. Include O&M costs for these future resiliency projects and investments in this table (not in part 4.1). If your jurisdiction participates in a Local Mitigation Strategy, include expenditures associated with your wastewater management system in this category. Subcategories for Resiliency Initiatives refer to the primary inspiration (i.e., what the project is undertaken to avoid or minimize the effects of): sea-level rise, increased flood events, drought, increased inflow / infiltration, severe storm impact / mitigation, and other.  |   |   |   |   |   |   |   |   |   |   |
| 40 | 5. <u><b>End of Useful Life Replacement Projects:</b></u> Rather than reporting the exact number of useful years remaining for individual components, this section is constructed to focus on infrastructure components that are targeted for replacement and will be major expenses within the 20-year time horizon. Major replacements may include pipe networks, treatment units, pump stations, physical/biological filter media, biosolids dryers, etc. In order to distinguish between routine maintenance and replacement projects as used in this part, only major expenses are included here. A major expense is defined as any single replacement project greater than 5% of the jurisdiction’s total O&M expenditures over the most recent five-year period (fiscal years 2016-2017 to 2020-2021). Subcategories refer to the part of the wastewater system being replaced: collection system (pipes), lift station or component, treatment facility, and other.   |   |   |   |   |   |   |   |   |   |   |

[illegible]

|     |   |   |                               |                             |                               |               |                    |                    |                    |                    |   |
|-----|---|---|-------------------------------|-----------------------------|-------------------------------|---------------|--------------------|--------------------|--------------------|--------------------|---|
|     | A   | B | C                             | D                           | E                             | F             | G                  | H                  | I                  | J                  | K |
| 78  |   |   |                               |                             |                               |               |                    |                    |                    |                    |   |
| 79  | No Identified Funding Source  |   |                               |                             |                               |               |                    |                    |                    |                    |   |
| 80  |   |   |                               |                             |                               |               |                    |                    |                    |                    |   |
|     | Project ID Information  |   |                               |                             | Expenditures (in \$thousands) |               |                    |                    |                    |                    |   |
| 81  | Category  |   | Subcategory                   | Project Name                |                               | LFY 2021-2022 | 2022-23 to 2026-27 | 2027-28 to 2031-32 | 2032-33 to 2036-37 | 2037-38 to 2041-42 |   |
| 82  | Water Quality   |   | advanced wastewater treatment | WWTP Expansion/Improvements |                               | \$ -          | \$ 3,000           | \$ -               | \$ -               | \$ -               |   |
| 83  | Water Quality   |   | other                         | Grit and Sand Removal       |                               | \$ -          | \$ 400             | \$ -               | \$ 400             | \$ -               |   |
| 84  | Water Quality   |   | other                         | Remote Monitoring CL2       |                               | \$ -          | \$ 35              | \$ -               | \$ -               | \$ -               |   |
| 85  |   |   |                               |                             |                               |               |                    |                    |                    |                    |   |
| 86  |   |   |                               |                             |                               |               |                    |                    |                    |                    |   |
| 87  |   |   |                               |                             |                               |               |                    |                    |                    |                    |   |
| 88  |   |   |                               |                             |                               |               |                    |                    |                    |                    |   |
| 89  |   |   |                               |                             |                               |               |                    |                    |                    |                    |   |
| 90  |   |   |                               |                             |                               |               |                    |                    |                    |                    |   |
| 91  |   |   |                               |                             |                               |               |                    |                    |                    |                    |   |
| 92  |   |   |                               |                             |                               |               |                    |                    |                    |                    |   |
| 93  |   |   |                               |                             |                               |               |                    |                    |                    |                    |   |
| 94  |   |   |                               |                             |                               |               |                    |                    |                    |                    |   |
| 95  |   |   |                               |                             |                               |               |                    |                    |                    |                    |   |
| 96  |   |   |                               |                             |                               |               |                    |                    |                    |                    |   |
| 97  |   |   |                               |                             |                               |               |                    |                    |                    |                    |   |
| 98  |   |   |                               |                             |                               |               |                    |                    |                    |                    |   |
| 99  |   |   |                               |                             |                               |               |                    |                    |                    |                    |   |
| 100 |   |   |                               |                             |                               |               |                    |                    |                    |                    |   |
| 101 |   |   |                               |                             |                               |               |                    |                    |                    |                    |   |
| 102 |   |   |                               |                             |                               |               |                    |                    |                    |                    |   |
| 103 | Please indicate which resources or documents you used to complete table 5.1 (check all that apply).                 |   |                               |                             |                               |               |                    |                    |                    |                    |   |
| 104 | <input type="checkbox"/> Wastewater Master Plan   |   |                               |                             |                               |               |                    |                    |                    |                    |   |
| 105 | <input type="checkbox"/> Basin Studies or Engineering Reports   |   |                               |                             |                               |               |                    |                    |                    |                    |   |
| 106 | <input type="checkbox"/> Adopted BMAP   |   |                               |                             |                               |               |                    |                    |                    |                    |   |
| 107 | <input type="checkbox"/> Adopted Total Maximum Daily Load   |   |                               |                             |                               |               |                    |                    |                    |                    |   |
| 108 | <input type="checkbox"/> Wastewater Facility Capacity Report  |   |                               |                             |                               |               |                    |                    |                    |                    |   |
| 109 | <input type="checkbox"/> Regional or Basin-specific Water Quality Improvement Plan or Restoration Plan              |   |                               |                             |                               |               |                    |                    |                    |                    |   |
| 110 | <div>Specify:</div>   |   |                               |                             |                               |               |                    |                    |                    |                    |   |
| 111 | <div><input checked="" type="checkbox"/> Other(s):</div> <div>NAU CIP/R&amp;R Draft Budget and WWTP Op Permit</div> |   |                               |                             |                               |               |                    |                    |                    |                    |   |

|     |   |   |  |   |   |                               |                       |                       |                       |                       |   |
|-----|---|---|--|---|---|-------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|---|
|     | A   | B | C  | D | E | F                             | G                     | H                     | I                     | J                     | K |
| 112 |   |   |  |   |   |                               |                       |                       |                       |                       |   |
| 113 | Part 5.2 Reuse Development Projects   |   |  |   |   |                               |                       |                       |                       |                       |   |
| 114 |   |   |  |   |   |                               |                       |                       |                       |                       |   |
| 115 | Please list any reuse development projects. Include O&M costs for these projects in this table (not in part 4.1). |   |  |   |   |                               |                       |                       |                       |                       |   |
| 116 |   |   |  |   |   |                               |                       |                       |                       |                       |   |
| 117 | Committed Funding Source  |   |  |   |   |                               |                       |                       |                       |                       |   |
| 118 | Project ID Information  |   |  |   |   | Expenditures (in \$thousands) |                       |                       |                       |                       |   |
| 119 | Subcategory   |   | Project Name                                   |   |   | LFY 2021-2022                 | 2022-23 to<br>2026-27 | 2027-28 to<br>2031-32 | 2032-33 to<br>2036-37 | 2037-38 to<br>2041-42 |   |
| 120 |   |   |  |   |   |                               |                       |                       |                       |                       |   |
| 121 |   |   |  |   |   |                               |                       |                       |                       |                       |   |
| 122 |   |   |  |   |   |                               |                       |                       |                       |                       |   |
| 123 |   |   |  |   |   |                               |                       |                       |                       |                       |   |
| 124 |   |   |  |   |   |                               |                       |                       |                       |                       |   |
| 125 |   |   |  |   |   |                               |                       |                       |                       |                       |   |
| 126 |   |   |  |   |   |                               |                       |                       |                       |                       |   |
| 127 |   |   |  |   |   |                               |                       |                       |                       |                       |   |
| 128 |   |   |  |   |   |                               |                       |                       |                       |                       |   |
| 129 |   |   |  |   |   |                               |                       |                       |                       |                       |   |
| 130 |   |   |  |   |   |                               |                       |                       |                       |                       |   |
| 131 | No Identified Funding Source  |   |  |   |   |                               |                       |                       |                       |                       |   |
| 132 | Project ID Information  |   |  |   |   | Expenditures (in \$thousands) |                       |                       |                       |                       |   |
| 133 | Subcategory   |   | Project Name                                   |   |   | LFY 2021-2022                 | 2022-23 to<br>2026-27 | 2027-28 to<br>2031-32 | 2032-33 to<br>2036-37 | 2037-38 to<br>2041-42 |   |
| 134 | expansion of existing reuse systems   |   | Alternate Effluent Disposal Study              |   |   | \$ -                          | \$ 60                 | \$ -                  | \$ -                  | \$ -                  |   |
| 135 | expansion of existing reuse systems   |   | Reuse GST or Additional RIB                    |   |   | \$ -                          | \$ -                  | \$ 2,000              | \$ -                  | \$ -                  |   |
| 136 | expansion of existing reuse systems   |   | Summer Beach Golf Course Reuse Line Activation |   |   | \$ -                          | \$ -                  | \$ 350                | \$ -                  | \$ -                  |   |
| 137 |   |   |  |   |   |                               |                       |                       |                       |                       |   |
| 138 |   |   |  |   |   |                               |                       |                       |                       |                       |   |
| 139 |   |   |  |   |   |                               |                       |                       |                       |                       |   |
| 140 |   |   |  |   |   |                               |                       |                       |                       |                       |   |
| 141 |   |   |  |   |   |                               |                       |                       |                       |                       |   |
| 142 |   |   |  |   |   |                               |                       |                       |                       |                       |   |
| 143 |   |   |  |   |   |                               |                       |                       |                       |                       |   |
| 144 |   |   |  |   |   |                               |                       |                       |                       |                       |   |

|     |  |  |   |   |   |                               |                    |                    |                    |                    |   |
|-----|--|--|---|---|---|-------------------------------|--------------------|--------------------|--------------------|--------------------|---|
|     | A  | B  | C | D | E | F                             | G                  | H                  | I                  | J                  | K |
| 145 | Part 5.3 Wastewater projects that are part of resiliency initiatives related to climate change   |  |   |   |   |                               |                    |                    |                    |                    |   |
| 146 |  |  |   |   |   |                               |                    |                    |                    |                    |   |
| 147 | Please list any wastewater infrastructure relocation or modification projects and new capital investments undertaken to avoid or minimize any adverse effects of climate change. Include O&M costs for these future resiliency projects and investments in this table (not in part 4.1). |  |   |   |   |                               |                    |                    |                    |                    |   |
| 148 |  |  |   |   |   |                               |                    |                    |                    |                    |   |
| 149 | Committed Funding Source   |  |   |   |   |                               |                    |                    |                    |                    |   |
| 150 | Project ID Information   |  |   |   |   | Expenditures (in \$thousands) |                    |                    |                    |                    |   |
| 151 | Subcategory  | Project Name   |   |   |   | LFY 2021-2022                 | 2022-23 to 2026-27 | 2027-28 to 2031-32 | 2032-33 to 2036-37 | 2037-38 to 2041-42 |   |
| 152 | reduce inflow / infiltration   | Inflow and Infiltration Reduction (Settlement Agreement) |   |   |   | \$ 650                        | \$ 350             | \$ -               | \$ -               | \$ -               |   |
| 153 |  |  |   |   |   |                               |                    |                    |                    |                    |   |
| 154 |  |  |   |   |   |                               |                    |                    |                    |                    |   |
| 155 |  |  |   |   |   |                               |                    |                    |                    |                    |   |
| 156 |  |  |   |   |   |                               |                    |                    |                    |                    |   |
| 157 |  |  |   |   |   |                               |                    |                    |                    |                    |   |
| 158 |  |  |   |   |   |                               |                    |                    |                    |                    |   |
| 159 |  |  |   |   |   |                               |                    |                    |                    |                    |   |
| 160 |  |  |   |   |   |                               |                    |                    |                    |                    |   |
| 161 |  |  |   |   |   |                               |                    |                    |                    |                    |   |
| 162 |  |  |   |   |   |                               |                    |                    |                    |                    |   |
| 163 | No Identified Funding Source   |  |   |   |   |                               |                    |                    |                    |                    |   |
| 164 | Project ID Information   |  |   |   |   | Expenditures (in \$thousands) |                    |                    |                    |                    |   |
| 165 | Subcategory  | Project Name   |   |   |   | LFY 2021-2022                 | 2022-23 to 2026-27 | 2027-28 to 2031-32 | 2032-33 to 2036-37 | 2037-38 to 2041-42 |   |
| 166 | reduce inflow / infiltration   | Sewer Line Improvements and Upgrades                     |   |   |   | \$ -                          | \$ 5,000           | \$ 5,000           | \$ 5,000           | \$ 5,000           |   |
| 167 |  |  |   |   |   |                               |                    |                    |                    |                    |   |
| 168 |  |  |   |   |   |                               |                    |                    |                    |                    |   |
| 169 |  |  |   |   |   |                               |                    |                    |                    |                    |   |
| 170 |  |  |   |   |   |                               |                    |                    |                    |                    |   |
| 171 |  |  |   |   |   |                               |                    |                    |                    |                    |   |
| 172 |  |  |   |   |   |                               |                    |                    |                    |                    |   |
| 173 |  |  |   |   |   |                               |                    |                    |                    |                    |   |
| 174 |  |  |   |   |   |                               |                    |                    |                    |                    |   |
| 175 |  |  |   |   |   |                               |                    |                    |                    |                    |   |
| 176 |  |  |   |   |   |                               |                    |                    |                    |                    |   |

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Part 5.4 The estimated remaining useful life of each facility or its major components (Section 403.9301(3)(e), F.S.)

Please list major replacement projects for aging infrastructure. Major replacements may include pipe networks, treatment units, pump stations, physical/biological filter media, biosolids dryers, etc. A major project is one with expenses greater than 5% of the jurisdiction’s total O&M expenditures over the most recent five-year period (fiscal years 2016-2017 to 2020-2021).

Committed Funding Source

| Project ID Information    |   | Expenditures (in \$thousands) |                    |                    |                    |                    |
|---------------------------|---|-------------------------------|--------------------|--------------------|--------------------|--------------------|
| Subcategory               | Project Name  | LFY 2021-2022                 | 2022-23 to 2026-27 | 2027-28 to 2031-32 | 2032-33 to 2036-37 | 2037-38 to 2041-42 |
| collection system (pipes) | Unplanned Collection System R&R                         | \$ 108                        | \$ 175             | \$ 175             | \$ 175             | \$ 175             |
| lift station or component | Unplanned LS R&R  | \$ 108                        | \$ 175             | \$ 175             | \$ 175             | \$ 175             |
| treatment facility        | Unplanned WWTP R&R                                      | \$ 108                        | \$ 350             | \$ 350             | \$ 350             | \$ 350             |
| lift station or component | Lift Station 27 Rehab                                   | \$ 72                         | \$ 330             | \$ -               | \$ -               | \$ -               |
| other                     | Monitoring Well Abandonment, Relocation and Replacement | \$ -                          | \$ 80              | \$ -               | \$ -               | \$ -               |
|                           |   |                               |                    |                    |                    |                    |
|                           |   |                               |                    |                    |                    |                    |
|                           |   |                               |                    |                    |                    |                    |
|                           |   |                               |                    |                    |                    |                    |
|                           |   |                               |                    |                    |                    |                    |

No Identified Funding Source

| Project ID Information    |  | Expenditures (in \$thousands) |                    |                    |                    |                    |
|---------------------------|--|-------------------------------|--------------------|--------------------|--------------------|--------------------|
| Subcategory               | Project Name   | LFY 2021-2022                 | 2022-23 to 2026-27 | 2027-28 to 2031-32 | 2032-33 to 2036-37 | 2037-38 to 2041-42 |
| lift station or component | Lift Station Rehab/Repair Program  | \$ -                          | \$ 500             | \$ 500             | \$ 500             | \$ 500             |
| treatment facility        | Replace blower at wastewater treatment plant   | \$ -                          | \$ 225             | \$ -               | \$ 300             | \$ -               |
| other                     | Replace DI reuse piping with PVC program   | \$ -                          | \$ 270             | \$ -               | \$ -               | \$ -               |
| lift station or component | Convert lift stations into submersible lift stations program (2 per year).           | \$ -                          | \$ 2,250           | \$ -               | \$ -               | \$ -               |
| lift station or component | Rehab Plant Lift Station   | \$ -                          | \$ 175             | \$ -               | \$ -               | \$ -               |
| treatment facility        | Chlorine contact tank repairs  | \$ -                          | \$ 220             | \$ -               | \$ -               | \$ -               |
| treatment facility        | Replace or repair existing reject pond liner   | \$ -                          | \$ 750             | \$ -               | \$ -               | \$ -               |
| treatment facility        | Rehab and coat the aerobic digester to extend the life of the structure.             | \$ -                          | \$ 400             | \$ -               | \$ -               | \$ -               |
| treatment facility        | Execute electrical design of Instrumentation replacement and provide SCADA system to | \$ -                          | \$ 785             | \$ -               | \$ -               | \$ -               |
| treatment facility        | Rehab the existing pond to prevent erosion and restore the pond bottom elevations    | \$ -                          | \$ 1,240           | \$ -               | \$ -               | \$ -               |

|     |   |   |   |   |   |   |   |   |   |   |   |
|-----|---|---|---|---|---|---|---|---|---|---|---|
|     | A   | B | C | D | E | F | G | H | I | J | K |
| 208 |   |   |   |   |   |   |   |   |   |   |   |
| 209 | Part 5.5 Septic to Sewer Conversion Initiatives   |   |   |   |   |   |   |   |   |   |   |
| 210 |   |   |   |   |   |   |   |   |   |   |   |
| 211 | List any septic to sewer initiatives in the following tables. Unlike other parts of this needs analysis, this section distinguishes between the utility's direct expenses (e.g., for collection mains) and the projected infrastructure costs associated with new connections typically borne by customers. Additionally, a new column has been added to these tables to indicate the estimated number of new connections for each initiatives. |   |   |   |   |   |   |   |   |   |   |
| 212 |   |   |   |   |   |   |   |   |   |   |   |
| 213 | Committed Funding Source  |   |   |   |   |   |   |   |   |   |   |
| 214 |   |   |   |   |   |   |   |   |   |   |   |
| 215 |   |   |   |   |   |   |   |   |   |   |   |
| 216 |   |   |   |   |   |   |   |   |   |   |   |
| 217 |   |   |   |   |   |   |   |   |   |   |   |
| 218 |   |   |   |   |   |   |   |   |   |   |   |
| 219 |   |   |   |   |   |   |   |   |   |   |   |
| 220 |   |   |   |   |   |   |   |   |   |   |   |
| 221 |   |   |   |   |   |   |   |   |   |   |   |
| 222 |   |   |   |   |   |   |   |   |   |   |   |
| 223 |   |   |   |   |   |   |   |   |   |   |   |
| 224 |   |   |   |   |   |   |   |   |   |   |   |
| 225 |   |   |   |   |   |   |   |   |   |   |   |
| 226 |   |   |   |   |   |   |   |   |   |   |   |
| 227 | No Identified Funding Source  |   |   |   |   |   |   |   |   |   |   |
| 228 |   |   |   |   |   |   |   |   |   |   |   |
| 229 |   |   |   |   |   |   |   |   |   |   |   |
| 230 |   |   |   |   |   |   |   |   |   |   |   |
| 231 |   |   |   |   |   |   |   |   |   |   |   |
| 232 |   |   |   |   |   |   |   |   |   |   |   |
| 233 |   |   |   |   |   |   |   |   |   |   |   |
| 234 |   |   |   |   |   |   |   |   |   |   |   |
| 235 |   |   |   |   |   |   |   |   |   |   |   |
| 236 |   |   |   |   |   |   |   |   |   |   |   |
| 237 |   |   |   |   |   |   |   |   |   |   |   |
| 238 |   |   |   |   |   |   |   |   |   |   |   |
| 239 |   |   |   |   |   |   |   |   |   |   |   |

|     |   |   |   |   |   |   |   |   |   |   |   |
|-----|---|---|---|---|---|---|---|---|---|---|---|
|     | A | B | C | D | E | F | G | H | I | J | K |
| 240 |   |   |   |   |   |   |   |   |   |   |   |
| 241 |   |   |   |   |   |   |   |   |   |   |   |
| 242 |   |   |   |   |   |   |   |   |   |   |   |
|     |   |   |   |   |   |   |   |   |   |   |   |
| 243 |   |   |   |   |   |   |   |   |   |   |   |
| 244 |   |   |   |   |   |   |   |   |   |   |   |
| 245 |   |   |   |   |   |   |   |   |   |   |   |
| 246 |   |   |   |   |   |   |   |   |   |   |   |
| 247 |   |   |   |   |   |   |   |   |   |   |   |
| 248 |   |   |   |   |   |   |   |   |   |   |   |
| 249 |   |   |   |   |   |   |   |   |   |   |   |
| 250 |   |   |   |   |   |   |   |   |   |   |   |
| 251 |   |   |   |   |   |   |   |   |   |   |   |
| 252 |   |   |   |   |   |   |   |   |   |   |   |
| 253 |   |   |   |   |   |   |   |   |   |   |   |
| 254 |   |   |   |   |   |   |   |   |   |   |   |
| 255 |   |   |   |   |   |   |   |   |   |   |   |
| 256 |   |   |   |   |   |   |   |   |   |   |   |
| 257 |   |   |   |   |   |   |   |   |   |   |   |

| All Customer Expenses          |  |  |                                 |  |                               |                    |                    |                    |                    |  |  |
|--------------------------------|--|--|---------------------------------|--|-------------------------------|--------------------|--------------------|--------------------|--------------------|--|--|
| Initiative Information         |  |  |                                 |  | Expenditures (in \$thousands) |                    |                    |                    |                    |  |  |
| Initiative Name                |  |  | Estimated Number of Connections |  | LFY 2021-2022                 | 2022-23 to 2026-27 | 2027-28 to 2031-32 | 2032-33 to 2036-37 | 2037-38 to 2041-42 |  |  |
| American Beach Septic to Sewer |  |  | 143                             |  | \$ -                          | \$ 858             | \$ -               | \$ -               | \$ -               |  |  |
|                                |  |  |                                 |  |                               |                    |                    |                    |                    |  |  |
|                                |  |  |                                 |  |                               |                    |                    |                    |                    |  |  |
|                                |  |  |                                 |  |                               |                    |                    |                    |                    |  |  |
|                                |  |  |                                 |  |                               |                    |                    |                    |                    |  |  |
|                                |  |  |                                 |  |                               |                    |                    |                    |                    |  |  |
|                                |  |  |                                 |  |                               |                    |                    |                    |                    |  |  |
|                                |  |  |                                 |  |                               |                    |                    |                    |                    |  |  |
|                                |  |  |                                 |  |                               |                    |                    |                    |                    |  |  |
|                                |  |  |                                 |  |                               |                    |                    |                    |                    |  |  |
|                                |  |  |                                 |  |                               |                    |                    |                    |                    |  |  |

[Continue to Part 6](#)



|    | A   | B | C | D | E | F | G | H | I | J | K | L |
|----|---|---|---|---|---|---|---|---|---|---|---|---|
| 1  |   |   |   |   |   |   |   |   |   |   |   |   |
| 2  | <b>Part 6.0 The most recent 5-year history of annual contributions to, expenditures from, and balances of any capital account for maintenance or expansion of any facility or its major components. (Section 403.9301(3)(f), F.S.)</b>  |   |   |   |   |   |   |   |   |   |   |   |
| 3  |   |   |   |   |   |   |   |   |   |   |   |   |
| 4  | This part of the template also addresses a portion of s. 403.9301(3)(g), F.S., by including historical expenditures. Many local governments refer to these as “actual” expenditures.  |   |   |   |   |   |   |   |   |   |   |   |
| 5  |   |   |   |   |   |   |   |   |   |   |   |   |
| 6  | Consistent with expenditure projections, the jurisdiction’s actual expenditures are categorized into routine O&M, effluent management, water quality, reuse development, resiliency projects, replacement of aging infrastructure, and septic to sewer conversion initiatives. Additionally, the table includes space for reserve accounts. EDR’s interpretation of subparagraph 403.9301(3)(f), F.S., is that “capital account” refers to any reserve account developed specifically to cover future expenditures. |   |   |   |   |   |   |   |   |   |   |   |
| 7  |   |   |   |   |   |   |   |   |   |   |   |   |
| 8  | Unlike Part 5, historical expenditures are aggregated by individual year and category; they are not separated by individual project.  |   |   |   |   |   |   |   |   |   |   |   |
| 9  |   |   |   |   |   |   |   |   |   |   |   |   |
| 10 | Note that for this table:   |   |   |   |   |   |   |   |   |   |   |   |
| 11 | <ul style="list-style-type: none"> <li>Expenditures for local fiscal year 2020-21 can be estimated based on the most current information if final data is not yet available.</li> </ul>   |   |   |   |   |   |   |   |   |   |   |   |
| 12 | <ul style="list-style-type: none"> <li>Current Year Revenues include tax and fee collections budgeted for that fiscal year; state and federal grants; and unexpended balances from the prior year (balance forward or carry-over) unless they are earmarked for the rainy day or a dedicated reserve as explained in the following bullets.</li> </ul>  |   |   |   |   |   |   |   |   |   |   |   |
| 13 | <ul style="list-style-type: none"> <li>Bond proceeds should reflect only the amount expended in the given year. The term includes the proceeds from any form of debt, including public and private loans.</li> </ul>  |   |   |   |   |   |   |   |   |   |   |   |
| 14 | <ul style="list-style-type: none"> <li>A reserve is a dedicated account to accumulate funds for a specific future expenditure. If you have a reserve account but it does not fit into a specific category, please assign it to the O&amp;M category.</li> </ul>   |   |   |   |   |   |   |   |   |   |   |   |
| 15 | <ul style="list-style-type: none"> <li>An all-purpose rainy day fund is a type of working capital fund typically used to address costs associated with emergencies or unplanned events.</li> </ul>  |   |   |   |   |   |   |   |   |   |   |   |
| 16 |   |   |   |   |   |   |   |   |   |   |   |   |
| 17 | The sum of the values reported in the "Funding Sources for Actual Expenditures" columns should equal the total "Actual Expenditures" amount. The cells in the "Funding Sources for Actual Expenditures" section will be highlighted red if their sum does not equal the "Actual Expenditures" total.  |   |   |   |   |   |   |   |   |   |   |   |
| 18 |   |   |   |   |   |   |   |   |   |   |   |   |
| 19 | If you do not have a formal reserve dedicated to your wastewater system, please enter zero for the final two reserve columns.   |   |   |   |   |   |   |   |   |   |   |   |
| 20 |   |   |   |   |   |   |   |   |   |   |   |   |
| 21 | <b>Routine O&amp;M</b>  |   |   |   |   |   |   |   |   |   |   |   |
| 22 |   |   |   |   |   |   |   |   |   |   |   |   |
| 23 |   |   |   |   |   |   |   |   |   |   |   |   |
| 24 |   |   |   |   |   |   |   |   |   |   |   |   |
| 25 |   |   |   |   |   |   |   |   |   |   |   |   |
| 26 |   |   |   |   |   |   |   |   |   |   |   |   |
| 27 |   |   |   |   |   |   |   |   |   |   |   |   |
| 28 |   |   |   |   |   |   |   |   |   |   |   |   |
| 29 |   |   |   |   |   |   |   |   |   |   |   |   |

|    | A                          | B       | C                   | D                                       | E                               | F                                   | G  | H | I                                | J                          | K | L |
|----|----------------------------|---------|---------------------|---|---------------------------------|-------------------------------------|--|---|----------------------------------|----------------------------|---|---|
| 30 | <b>Effluent Management</b> |         |                     |   |                                 |                                     |  |   |                                  |                            |   |   |
| 31 |                            |         | Total               | Funding Sources for Actual Expenditures |                                 |                                     |  |   |                                  |                            |   |   |
| 32 |                            |         | Actual Expenditures | Amount Drawn from Current Year Revenues | Amount Drawn from Bond Proceeds | Amount Drawn from Dedicated Reserve | Amount Drawn from All-Purpose Rainy Day Fund |   | Contributions to Reserve Account | Balance of Reserve Account |   |   |
| 33 |                            | 2016-17 |                     |   |                                 |                                     |  |   |                                  |                            |   |   |
| 34 |                            | 2017-18 |                     |   |                                 |                                     |  |   |                                  |                            |   |   |
| 35 |                            | 2018-19 |                     |   |                                 |                                     |  |   |                                  |                            |   |   |
| 36 |                            | 2019-20 |                     |   |                                 |                                     |  |   |                                  |                            |   |   |
| 37 |                            | 2020-21 |                     |   |                                 |                                     |  |   |                                  |                            |   |   |
| 38 |                            |         |                     |   |                                 |                                     |  |   |                                  |                            |   |   |
| 39 | <b>Water Quality</b>       |         |                     |   |                                 |                                     |  |   |                                  |                            |   |   |
| 40 |                            |         | Total               | Funding Sources for Actual Expenditures |                                 |                                     |  |   |                                  |                            |   |   |
| 41 |                            |         | Actual Expenditures | Amount Drawn from Current Year Revenues | Amount Drawn from Bond Proceeds | Amount Drawn from Dedicated Reserve | Amount Drawn from All-Purpose Rainy Day Fund |   | Contributions to Reserve Account | Balance of Reserve Account |   |   |
| 42 |                            | 2016-17 |                     |   |                                 |                                     |  |   |                                  |                            |   |   |
| 43 |                            | 2017-18 |                     |   |                                 |                                     |  |   |                                  |                            |   |   |
| 44 |                            | 2018-19 |                     |   |                                 |                                     |  |   |                                  |                            |   |   |
| 45 |                            | 2019-20 |                     |   |                                 |                                     |  |   |                                  |                            |   |   |
| 46 |                            | 2020-21 | \$ 544              |   |                                 |                                     |  |   |                                  |                            |   |   |
| 47 |                            |         |                     |   |                                 |                                     |  |   |                                  |                            |   |   |
| 48 | <b>Reuse Development</b>   |         |                     |   |                                 |                                     |  |   |                                  |                            |   |   |
| 49 |                            |         | Total               | Funding Sources for Actual Expenditures |                                 |                                     |  |   |                                  |                            |   |   |
| 50 |                            |         | Actual Expenditures | Amount Drawn from Current Year Revenues | Amount Drawn from Bond Proceeds | Amount Drawn from Dedicated Reserve | Amount Drawn from All-Purpose Rainy Day Fund |   | Contributions to Reserve Account | Balance of Reserve Account |   |   |
| 51 |                            | 2016-17 |                     |   |                                 |                                     |  |   |                                  |                            |   |   |
| 52 |                            | 2017-18 |                     |   |                                 |                                     |  |   |                                  |                            |   |   |
| 53 |                            | 2018-19 |                     |   |                                 |                                     |  |   |                                  |                            |   |   |
| 54 |                            | 2019-20 |                     |   |                                 |                                     |  |   |                                  |                            |   |   |
| 55 |                            | 2020-21 |                     |   |                                 |                                     |  |   |                                  |                            |   |   |
| 56 |                            |         |                     |   |                                 |                                     |  |   |                                  |                            |   |   |

|    | A  | B | C       | D                   | E                                       | F                               | G                                   | H  | I | J                                | K                          | L |
|----|--|---|---------|---------------------|---|---------------------------------|-------------------------------------|--|---|----------------------------------|----------------------------|---|
| 57 | <b>Resiliency</b>                          |   |         |                     |   |                                 |                                     |  |   |                                  |                            |   |
| 58 |  |   |         | Total               | Funding Sources for Actual Expenditures |                                 |                                     |  |   |                                  |                            |   |
| 59 |  |   |         | Actual Expenditures | Amount Drawn from Current Year Revenues | Amount Drawn from Bond Proceeds | Amount Drawn from Dedicated Reserve | Amount Drawn from All-Purpose Rainy Day Fund |   | Contributions to Reserve Account | Balance of Reserve Account |   |
| 60 |  |   | 2016-17 |                     |   |                                 |                                     |  |   |                                  |                            |   |
| 61 |  |   | 2017-18 |                     |   |                                 |                                     |  |   |                                  |                            |   |
| 62 |  |   | 2018-19 |                     |   |                                 |                                     |  |   |                                  |                            |   |
| 63 |  |   | 2019-20 |                     |   |                                 |                                     |  |   |                                  |                            |   |
| 64 |  |   | 2020-21 | \$ 87               |   |                                 |                                     |  |   |                                  |                            |   |
| 65 |  |   |         |                     |   |                                 |                                     |  |   |                                  |                            |   |
| 66 | <b>Replacement of Aging Infrastructure</b> |   |         |                     |   |                                 |                                     |  |   |                                  |                            |   |
| 67 |  |   |         | Total               | Funding Sources for Actual Expenditures |                                 |                                     |  |   |                                  |                            |   |
| 68 |  |   |         | Actual Expenditures | Amount Drawn from Current Year Revenues | Amount Drawn from Bond Proceeds | Amount Drawn from Dedicated Reserve | Amount Drawn from All-Purpose Rainy Day Fund |   | Contributions to Reserve Account | Balance of Reserve Account |   |
| 69 |  |   | 2016-17 |                     |   |                                 |                                     |  |   |                                  |                            |   |
| 70 |  |   | 2017-18 |                     |   |                                 |                                     |  |   |                                  |                            |   |
| 71 |  |   | 2018-19 |                     |   |                                 |                                     |  |   |                                  |                            |   |
| 72 |  |   | 2019-20 |                     |   |                                 |                                     |  |   |                                  |                            |   |
| 73 |  |   | 2020-21 | \$ 231              |   |                                 |                                     |  |   |                                  |                            |   |
| 74 |  |   |         |                     |   |                                 |                                     |  |   |                                  |                            |   |
| 75 | <b>Septic to Sewer Initiatives</b>         |   |         |                     |   |                                 |                                     |  |   |                                  |                            |   |
| 76 |  |   |         | Total               | Funding Sources for Actual Expenditures |                                 |                                     |  |   |                                  |                            |   |
| 77 |  |   |         | Actual Expenditures | Amount Drawn from Current Year Revenues | Amount Drawn from Bond Proceeds | Amount Drawn from Dedicated Reserve | Amount Drawn from All-Purpose Rainy Day Fund |   | Contributions to Reserve Account | Balance of Reserve Account |   |
| 78 |  |   | 2016-17 |                     |   |                                 |                                     |  |   |                                  |                            |   |
| 79 |  |   | 2017-18 |                     |   |                                 |                                     |  |   |                                  |                            |   |
| 80 |  |   | 2018-19 |                     |   |                                 |                                     |  |   |                                  |                            |   |
| 81 |  |   | 2019-20 |                     |   |                                 |                                     |  |   |                                  |                            |   |
| 82 |  |   | 2020-21 |                     |   |                                 |                                     |  |   |                                  |                            |   |
| 83 |  |   |         |                     |   |                                 |                                     |  |   |                                  |                            |   |

