

TAB 3
Statistical Section



STATISTICAL SECTION

This part of the Florida Governmental Utility Authority’s comprehensive annual financial report presents detailed information as a context for understanding what the information in the financial statements, note disclosures, and required supplementary information says about the government’s overall financial health. In some instances, data is not available for all years. In future financial statements, we will add the current year plus continue to report on the years reflected in these schedules until a full ten years of data is presented.

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Sources: Unless otherwise noted, the information in these schedules is derived from the comprehensive annual financial reports for the relevant year.

Florida Governmental Utility Authority
Net Position by Component
Last Ten Fiscal Years
(accrual basis of accounting)
(amounts expressed in whole dollars)

Description	FISCAL YEAR									
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
	<i>(Restated)</i>									
Primary Government										
Business-type activities										
Net Investment in Capital Assets	\$ 4,939,605	\$ (14,035,110)	\$ (6,533,854)	\$ (17,013,072)	\$ (17,843,579)	\$ (17,311,873)	\$ (16,569,953)	\$ (7,514,336)	\$ 4,177,852	\$ 14,760,597
Restricted for capital projects	13,652,745	11,925,265	6,330,759	8,110,836	9,906,166	10,785,462	12,586,073	13,339,522	12,841,441	11,203,730
Restricted for debt service	3,978,362	19,055,348	21,685,846	26,687,847	28,105,157	28,574,185	29,626,800	28,779,300	29,712,018	24,936,798
Unrestricted	8,122,236	13,476,660	17,814,769	27,229,511	34,211,857	42,415,307	52,844,021	57,674,936	55,875,628	65,415,936
Total Business Type Activities Net Position	\$ 30,692,948	\$ 30,422,163	\$ 39,297,520	\$ 45,015,122	\$ 54,379,601	\$ 64,463,081	\$ 78,486,941	\$ 92,279,422	\$ 102,606,939	\$ 116,317,061
Total Primary Government Net Position	\$ 30,692,948	\$ 30,422,163	\$ 39,297,520	\$ 45,015,122	\$ 54,379,601	\$ 64,463,081	\$ 78,486,941	\$ 92,279,422	\$ 102,606,939	\$ 116,317,061

The Florida Governmental Utility Authority has no governmental activities. All funds are accounted for in enterprise funds.

Note: Implementation of Governmental Accounting Standards Board (GASB) Statement No. 65, Items Previously Reported as Assets and Liabilities.

Florida Governmental Utility Authority
Changes in Net Position
Last Ten Fiscal Years
(accrual basis of accounting)
(amounts expressed in whole dollars)

Description	FISCAL YEAR									
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
		<i>Restated</i>								
Operating Revenues										
Water and wastewater revenue (1)	\$ 34,618,769	\$ 50,615,714	\$ 55,545,185	\$ 66,319,456	\$ 72,578,666	\$ 76,532,418	\$ 80,618,152	\$ 82,278,472	\$ 79,098,831	\$ 79,668,592
Other operating revenues	106,801	97,369	214,781	2,690,929	3,112,652	3,413,729	2,892,330	3,139,205	3,068,435	2,958,735
Special assessments	362	-	-	-	-	-	-	-	-	-
Total operating revenues	\$ 34,725,932	\$ 50,713,083	\$ 55,759,966	\$ 69,010,386	\$ 75,691,318	\$ 79,946,147	\$ 83,510,482	\$ 85,417,677	\$ 82,167,266	\$ 82,627,327
Operating Expenses										
Operating and management services	\$ 15,281,545	\$ 20,497,628	\$ 22,778,812	\$ 31,489,919	\$ 35,783,063	\$ 36,224,092	\$ 37,143,136	\$ 38,070,942	\$ 37,731,417	\$ 39,364,151
Other operating expenses	3,222,587	4,062,030	4,374,611	3,193,505	3,372,047	2,987,500	3,419,725	5,827,897	2,963,117	3,165,283
Depreciation and amortization (2)	10,617,680	14,516,388	13,552,276	16,291,959	17,836,854	18,191,389	18,737,495	19,142,302	18,220,332	19,041,935
Total Operating expenses	\$ 29,121,812	\$ 39,076,046	\$ 40,705,699	\$ 50,975,383	\$ 56,991,965	\$ 57,402,981	\$ 59,300,356	\$ 63,041,141	\$ 58,914,866	\$ 61,571,369
Operating income (loss)	\$ 5,604,120	\$ 11,637,037	\$ 15,054,267	\$ 18,035,003	\$ 18,699,353	\$ 22,543,166	\$ 24,210,126	\$ 22,376,536	\$ 23,252,400	\$ 21,055,958
Nonoperating revenues (expenses)										
Miscellaneous (rental, investment, scrap)	\$ 2,058,884	\$ 214,315	\$ -	\$ 153,394	\$ 1,136,507	\$ 979,302	\$ 1,050,212	\$ 1,419,610	\$ 1,949,004	\$ 2,440,706
Operating grants	-	-	-	-	-	-	292,386	21,257	75,304	1,184,293
Interest expense (net)	(11,380,492)	(14,250,220)	(15,605,019)	(17,693,700)	(18,120,059)	(18,562,920)	(17,468,033)	(17,132,722)	(15,818,164)	(15,055,753)
Debt issuance costs	-	-	(508,069)	(2,870,865)	-	(621,419)	(153,398)	(293,719)	-	(1,680,973)
Loss on sale of system (transfer of net assets)	-	-	-	-	-	-	-	-	(5,542,888)	-
Total nonoperating revenues (expenses)	\$ (9,321,608)	\$ (14,035,905)	\$ (16,113,088)	\$ (20,411,171)	\$ (16,983,552)	\$ (18,205,037)	\$ (16,278,833)	\$ (15,985,574)	\$ (19,336,744)	\$ (13,111,727)
Income (loss) before capital contributions	\$ (3,717,488)	\$ (2,398,868)	\$ (1,058,821)	\$ (2,376,169)	\$ 1,715,801	\$ 4,338,129	\$ 7,931,293	\$ 6,390,962	\$ 3,915,656	\$ 7,944,231
Capital contributions										
Capital grants	\$ -	\$ 10,715,974	\$ 7,220,049	\$ 4,172,288	\$ 3,653,010	\$ 2,916,079	\$ 2,977,457	\$ 3,503,097	\$ 1,498,706	\$ 691,546
Recoverable portion of purchase price	-	888,426	1,523,016	1,523,016	1,523,016	1,523,016	1,528,480	1,539,409	1,539,409	1,539,409
Impact fees and Developer contributions	7,166,457	776,181	1,191,113	2,398,466	2,472,649	1,306,256	1,586,630	2,359,013	3,373,746	3,534,936
Total capital contributions	\$ 7,166,457	\$ 12,380,581	\$ 9,934,178	\$ 8,093,771	\$ 7,648,674	\$ 5,745,351	\$ 6,092,567	\$ 7,401,519	\$ 6,411,861	\$ 5,765,891
Increase (decrease) in net position	\$ 3,448,969	\$ 9,981,713	\$ 8,875,357	\$ 5,717,602	\$ 9,364,475	\$ 10,083,480	\$ 14,023,860	\$ 13,792,481	\$ 10,327,517	\$ 13,710,122
Net position, beginning of year	27,243,975	20,440,450	30,422,163	39,297,520	45,015,122	54,379,601	64,463,081	78,486,941	92,279,422	102,606,939
Net position, end of year	\$ 30,692,948	\$ 30,422,163	\$ 39,297,520	\$ 45,015,122	\$ 54,379,601	\$ 64,463,081	\$ 78,486,941	\$ 92,279,422	\$ 102,606,939	\$ 116,317,061

Notes:

- (1) Water and wastewater revenue is net of bad debt.
- (2) Depreciation and amortization for system assets and goodwill.

Florida Governmental Utility Authority
Summary of Top Ten Customers (Based on Sales Revenue)
September 30, 2019

System	Sales Revenue	% of Total Sales Revenue
LEHIGH ACRES		
LEHIGH REGIONAL MED CENTER	\$ 162,276	1.10%
VETERANS PARK ELEMENTARY	150,632	1.02%
WALMART STORES	72,007	0.49%
STONE CREST RETAIL CENTER	66,511	0.45%
FOUNTAIN CREST RETIREMENT	57,003	0.39%
EAST LEE COUNTY HIGH SCHOOL	51,612	0.35%
MICROTEL INN & SUITES	49,749	0.34%
HOPE HOSPICE	49,297	0.33%
TORTUGA PRESERVE ELEMENTARY SCHOOL	47,018	0.32%
MAJESTIC GOLF CLUB, LLC	46,720	0.32%
TOTAL	\$ 752,825	5.05%

PASCO

BCM TRINITY, LLC	\$ 200,662	1.04%
HOLIDAY PROPERTY HOLDINGS, LLC	183,522	0.95%
PALMS AT WYNDTREE	147,917	0.76%
HOLIDAY HOTEL AND RESORT LLC	99,190	0.51%
PARK AT WELLINGTON APARTMENTS	94,651	0.49%
TANDEM HEALTH CARE	94,408	0.49%
DISTRICT SCHOOL BOARD PASCO	94,008	0.48%
VIVA VILLA MAINTENANCE CORP.	89,924	0.46%
WAL-MART STORE, INC. #01-994	86,420	0.45%
PRESS	82,627	0.43%
TOTAL	\$ 1,173,329	6.05%

PASCO AQUA

ARLAND CAR WASH, LLC +++	\$ 43,168	1.26%
COTTAGE COURT APARTMENTS	19,311	0.56%
AAA	13,150	0.38%
SYBRA INC #1310	7,681	0.22%
SUNSHINE INVESTMENT	7,359	0.22%
APOSTOLOU-BERSET LLC.	6,436	0.19%
SERGIOS REST	5,211	0.15%
AMERICAN CONDOMINIUM PARKS, INC	4,642	0.14%
U-HAUL CO. OF CLEARWATER	4,577	0.13%
JASMINE LAKES CIVIC ASSN	3,157	0.09%
TOTAL	\$ 114,692	3.35%

UNIFIED AQUA

SOUTH SEAS RESORT	\$ 393,054	5.06%
BFI WASTE SYSTEMS OF N A	108,806	1.40%
FLORIDA REFUSE SERVICE INC	104,744	1.35%
BEACH HOMES CONDO	61,540	0.79%
BAYSIDE VILLAS CONDO	58,568	0.75%
BEACH VILLAS III CONDO	56,199	0.72%
TENNIS VILLAS	49,500	0.64%
SUNSET BEACH VILLAS	43,986	0.57%
BERSONN LLC	37,762	0.49%
UNITED PARCEL SERVICE	37,237	0.48%
TOTAL	\$ 951,397	12.25%

DUNNELLON

DUNNELLON SQUARE MHP	\$ 79,423	2.76%
WAL-MART STORE EAST LP	36,574	1.27%
DUNNELLON LAUNDROMAT INC.	24,148	0.84%
ROLLING HILLS APTS	22,438	0.78%
DINNER BELL MOTEL	21,686	0.75%
DUNNELLON MIDDLE SCHOOL	21,515	0.75%
JAE RESTAURANT HOLDING LLC	19,805	0.69%
WINN DIXIE STORES	19,755	0.69%
RAINBOW GARDENS APTS	19,632	0.68%
SWAMPY'S	18,061	0.63%
TOTAL	\$ 283,037	9.83%

System	Sales Revenue	% of Total Sales Revenue
CONSOLIDATED		
PARADISE LAKES CONDO. ASSOC.	\$ 237,085	3.86%
NORTHLAND TERRA BELLA LLC	166,468	2.71%
THE TERRACES @ PL CONDO ASSOC	53,020	0.86%
NORTH BAY S.R. 54 FACILITY	49,912	0.81%
WALMART STORES EAST, LP	47,125	0.77%
DENHAM OAKS ELEMENTARY	37,537	0.61%
TERRA BELLA ONE, LLC	33,531	0.55%
GULFSIDE ELEMENTARY	32,140	0.52%
THE FOUNTAINS AT PARADISE LAKE	31,277	0.51%
DBA MADIGAN DIALYSIS, LLC	25,152	0.41%
TOTAL	\$ 713,248	11.63%

LINDRICK

GULF HARBORS CONDO	\$ 297,325	6.81%
NEW PORT COLONY	123,877	2.84%
LANDINGS OF ST ANDREWS	99,285	2.27%
LANDINGS AT SEA FOREST	97,747	2.24%
SEAVIEW PLACE CONDOMINIUMS	82,244	1.88%
SEA CASTLE CONDO	67,393	1.54%
HARBOR VILLAS CONDO	64,334	1.47%
HEATHER COVE	50,011	1.15%
HOLIDAY HARBOR	35,834	0.82%
WINDWARD COVE CONDO	31,565	0.72%
TOTAL	\$ 949,614	21.75%

NORTH FORT MYERS

LEE COUNTY BOCC - UTILITIES	\$ 1,635,267	13.49%
EQUITY LIFESTYLE PROPERTIES, INC	768,640	6.34%
ISLAND VISTA ESTATES LLC	328,074	2.71%
CITY OF CAPE CORAL	277,026	2.29%
MHC WINDMILL VILLAGE	275,704	2.27%
SIX LAKES COUNTRY CLUB IN	245,128	2.02%
COLONY MOBILE HOME PARK	174,380	1.44%
PIONEER VILLAGE	154,407	1.27%
SERENDIPITY MOBIL HOME PARK	154,351	1.27%
FOUNTAIN VIEW RV	93,239	0.77%
TOTAL	\$ 4,106,217	33.88%

LAKE AQUA

CIRCLE K STORES INC.	\$ 106,095	2.66%
SUMMIT CHASE VILLAS HOMEOWNERS	35,609	0.89%
MHC OPERATING LP	20,387	0.51%
BILL BRYAN CHRYSLER-PLYMOUTH	16,620	0.42%
FREO FLORIDA LLC	10,446	0.26%
SARMIENTO	7,622	0.19%
MUNN SALES SERVICE INC	7,424	0.19%
NY DELI N DINER	6,152	0.15%
FRANCIS	6,060	0.15%
MUNN	5,281	0.13%
TOTAL	\$ 221,696	5.56%

Florida Governmental Utility Authority
Ratios of Outstanding Debt by Type
Last Ten Fiscal Years
(amounts expressed in whole dollars)

Fiscal Year	Business-Type Activities			Total Primary Government	Percentage of Personal Income	Per Utility Customer
	Water & Wastewater Revenue Bonds (1)	Other Debt (2)	Capital Leases			
2010	318,791,223	9,564,794	-	328,356,017	na	4,124
2011	344,407,303	3,003,105	-	347,410,408	na	4,324
2012	343,236,487	7,644,540	-	350,881,027	na	4,026
2013	439,935,695	7,282,125	1,586,568	448,804,388	na	4,138
2014	400,058,455	6,964,979	1,427,343	408,450,777	na	3,727
2015	414,168,446	6,792,943	1,264,498	422,225,887	na	3,779
2016	384,592,719	21,858,940	1,097,951	407,549,610	na	3,580
2017	374,102,445	21,670,088	927,617	396,700,150	na	3,051
2018	329,662,314	18,726,866	753,413	349,142,593	na	3,201
2019	320,518,985	32,160,855	575,247	353,255,087	na	3,044

Notes: (1) Net of Premiums and Discounts

(2) Other Debt includes State Revolving Loan Fund (SRF) debt, the SunTrust Energy Project debt, and Seller-Financed Notes. The MacDill AFB Seller-Financed note is excluded because it is fully-subsidized, the note is not secured by revenues, and because the AFB is considered one customer, which would skew the "per utility customer" ratio. See Note 7 for MacDill debt balance.

Reconciliation to Note 7:

2019 Debt from Note 7

Secured by pledged water and wastewater revenues:	Exclude	Total Primary Government
Bonds (1)	320,518,985	320,518,985
Seller-Financed Notes (2)	5,000,000	5,000,000
State Revolving Loans (2)	2,057,687	2,057,687
USDA Loans	12,782,068	12,782,068
Secured by other (county bonds, assets, etc)	Exclude	Total Primary Government
Capital Leases	575,247	575,247
MacDill AFB Seller-Financed Note (2)	(12,701,374)	-
Notes Payable (SunTrust) (2)	12,321,100	12,321,100
	365,956,461	353,255,087

**Florida Governmental Utility Authority
Pledged-Revenue Coverage
Last Ten Fiscal Years
(amounts expressed in whole dollars)**

Fiscal Year	Name of System	Debt Secured by Pledged Revenue					Special Assessment Bonds				
		Water, Wastewater and Other Revenue (1)	Less: Operating Expenses (2)	Net Available Revenue	Debt Service			Special Assessment	Debt Service		
					Principal	Interest (3)	Coverage		Principal	Interest	Coverage
2010											
	Golden Gate	6,141,890	2,877,879	3,264,011	864,474	1,874,800	1.19	-	-	-	-
	Lehigh Acres	10,200,210	5,428,303	4,771,907	1,380,000	2,970,455	1.10	-	-	-	-
	Pasco Systems	14,494,924	4,612,090	9,882,834	-	4,930,583	2.00	-	-	-	-
	Consolidated (5)	656,710	425,806	230,904	-	176,400	1.31	-	-	-	-
	Lindrick (5)	2,020,189	1,137,864	882,325	-	676,921	1.30	-	-	-	-
	North Fort Myers (5)	1,174,236	674,730	499,506	-	401,866	1.24	-	-	-	-
	Total	\$34,688,159	\$15,156,672	\$19,531,487	\$2,244,474	\$11,031,026	1.47	-	-	-	-
2011											
	Golden Gate	6,745,712	3,112,442	3,633,270	897,072	2,145,828	1.19	-	-	-	-
	Lehigh Acres	11,888,187	6,051,218	5,836,969	1,415,000	3,439,336	1.20	-	-	-	-
	Pasco Systems	16,366,387	7,524,066	8,842,321	-	7,178,225	1.23	-	-	-	-
	Consolidated	823,093	538,282	284,811	-	227,976	1.25	-	-	-	-
	Lindrick	4,232,463	1,632,076	2,600,387	-	1,865,225	1.39	-	-	-	-
	North Fort Myers	8,333,037	3,718,003	4,615,034	-	3,726,984	1.24	-	-	-	-
	Total	\$48,388,879	\$22,576,087	\$25,812,792	\$2,312,072	\$18,583,574	1.24	-	-	-	-
2012											
	Golden Gate	6,621,557	2,884,461	3,737,096	936,561	2,124,023	1.22	-	-	-	-
	Lehigh Acres	11,608,382	5,480,600	6,127,782	1,465,000	3,477,651	1.24	-	-	-	-
	Pasco Systems	16,516,475	9,321,853	7,194,622	-	4,785,891	1.50	-	-	-	-
	Consolidated	1,976,950	977,353	999,597	-	453,053	2.21	-	-	-	-
	Lindrick	3,868,309	1,992,190	1,876,119	250,000	1,201,605	1.29	-	-	-	-
	North Fort Myers	7,614,567	4,125,609	3,488,958	200,004	2,720,739	1.19	-	-	-	-
	Total	\$48,206,240	\$24,782,066	\$23,424,174	\$2,851,565	\$14,762,962	1.33	-	-	-	-
2013											
	Golden Gate	6,646,052	2,966,733	3,679,319	1,072,412	1,910,268	1.23	-	-	-	-
	Lehigh Acres	12,782,792	6,039,445	6,743,347	590,000	3,612,996	1.60	-	-	-	-
	Pasco Systems	17,738,116	10,044,662	7,693,454	1,375,000	4,881,691	1.23	-	-	-	-
	Consolidated	4,545,813	2,524,771	2,021,042	220,000	1,120,726	1.51	-	-	-	-
	Lindrick	4,484,435	2,100,149	2,384,286	380,000	1,216,054	1.49	-	-	-	-
	North Fort Myers	8,908,982	4,876,976	4,032,006	750,000	2,759,660	1.15	-	-	-	-
	Lake Aqua	1,642,755	979,501	663,254	-	383,646	1.73	-	-	-	-
	Pasco Aqua	1,577,468	745,693	831,775	-	431,466	1.93	-	-	-	-
	Unified Aqua	3,326,669	2,157,780	1,168,889	-	522,189	2.24	-	-	-	-
	Total	\$61,653,082	\$32,435,710	\$29,217,372	\$4,387,412	\$16,838,696	1.38	-	-	-	-
2014											
	Golden Gate	7,284,315	2,828,956	4,455,359	918,750	1,184,472	2.12	-	-	-	-
	Lehigh Acres	13,070,967	6,299,583	6,771,384	1,645,000	2,954,708	1.47	-	-	-	-
	Pasco Systems	17,662,991	9,648,352	8,014,639	2,310,000	4,890,205	1.11	-	-	-	-
	Consolidated	5,465,375	2,562,348	2,903,027	220,000	915,208	2.56	-	-	-	-
	Lindrick	4,397,096	2,159,740	2,237,356	455,000	1,217,251	1.34	-	-	-	-
	North Fort Myers	9,500,526	5,122,877	4,377,649	1,009,991	2,773,115	1.16	-	-	-	-
	Lake Aqua	3,427,822	2,036,859	1,390,963	350,000	754,714	1.26	-	-	-	-
	Pasco Aqua	3,293,298	1,490,673	1,802,625	385,000	848,785	1.46	-	-	-	-
	Unified Aqua	6,859,074	4,456,241	2,402,833	555,000	1,027,256	1.52	-	-	-	-
	Total	\$70,961,464	\$36,605,629	\$34,355,835	\$7,848,741	\$16,565,713	1.41	-	-	-	-
2015											
	Golden Gate	7,659,678	2,944,005	4,715,673	1,117,036	1,627,298	1.72	-	-	-	-
	Lehigh Acres	13,847,202	6,202,193	7,645,009	1,100,000	2,675,193	2.03	-	-	-	-
	Pasco Systems	18,582,004	9,259,062	9,322,942	2,845,000	4,843,739	1.21	-	-	-	-
	Consolidated	5,700,323	2,635,265	3,065,058	495,000	1,110,358	1.91	-	-	-	-
	Lindrick	4,482,545	2,191,805	2,290,740	475,000	1,197,469	1.37	-	-	-	-
	North Fort Myers	11,326,192	5,370,059	5,956,133	1,230,000	2,745,340	1.50	-	-	-	-
	Lake Aqua	3,512,793	2,040,588	1,472,205	360,000	747,032	1.33	-	-	-	-
	Pasco Aqua	3,475,577	1,456,076	2,019,501	395,000	840,486	1.63	-	-	-	-
	Unified Aqua	6,929,384	4,634,578	2,294,806	565,000	1,016,157	1.45	-	-	-	-
	Total	\$75,515,698	\$36,733,631	\$38,782,067	\$8,582,036	\$16,803,072	1.53	-	-	-	-

Florida Governmental Utility Authority
Pledged-Revenue Coverage (continued)
Last Ten Fiscal Years
(amounts expressed in whole dollars)

Fiscal Year	Name of System	Debt Secured by Pledged Revenue						Special Assessment Bonds		
		Water, Wastewater and Other Revenue (1)	Less: Operating Expenses (2)	Net Available Revenue	Debt Service			Special Assessment	Debt Service	
					Principal	Interest (3)	Coverage		Principal	Interest
2016										
	Golden Gate	7,902,396	2,995,452	4,906,944	1,167,059	1,584,474	1.78	-	-	-
	Lehigh Acres	14,342,314	6,672,418	7,669,896	1,880,000	2,718,738	1.67	-	-	-
	Pasco Systems	19,254,181	9,786,527	9,467,654	2,910,000	4,763,331	1.23	-	-	-
	Consolidated	5,870,824	2,510,270	3,360,554	615,000	1,105,108	1.95	-	-	-
	Lindrick	4,528,904	2,219,169	2,309,735	500,000	1,173,112	1.38	-	-	-
	North Fort Myers	11,743,355	5,424,734	6,318,621	1,290,000	2,702,054	1.58	-	-	-
	Lake Aqua	3,748,148	2,169,394	1,578,754	365,000	739,132	1.43	-	-	-
	Pasco Aqua	3,854,826	1,675,857	2,178,969	405,000	831,968	1.76	-	-	-
	Unified Aqua	7,506,629	4,616,515	2,890,114	575,000	1,004,857	1.83	-	-	-
	Total	\$78,751,577	\$38,070,336	\$40,681,241	\$9,707,059	\$16,622,774	1.55	-	-	-
2017										
	Golden Gate	7,867,051	3,485,903	4,381,148	1,207,230	1,539,704	1.59	-	-	-
	Lehigh Acres	14,409,858	7,412,205	6,997,652	1,945,000	2,650,888	1.52	-	-	-
	Pasco Systems	20,213,042	9,914,760	10,298,282	2,985,000	4,687,962	1.34	-	-	-
	Consolidated	6,434,682	2,831,146	3,603,536	630,000	1,099,288	2.08	-	-	-
	Lindrick	4,312,760	2,179,681	2,133,079	520,000	1,151,337	1.28	-	-	-
	North Fort Myers	11,989,442	6,196,581	5,792,861	1,355,000	2,664,631	1.44	-	-	-
	Lake Aqua	3,806,091	2,381,773	1,424,318	375,000	731,132	1.29	-	-	-
	Pasco Aqua	3,946,897	1,662,829	2,284,068	410,000	823,226	1.85	-	-	-
	Unified Aqua	7,617,176	5,372,097	2,245,079	590,000	993,357	1.42	-	-	-
	Total	\$80,596,999	\$41,436,975	\$39,160,023	\$10,017,230	\$16,341,525	1.49	-	-	-
2018										
	Golden Gate	3,824,425	1,413,631	2,410,794	524,062	622,160	2.10	-	-	-
	Lehigh Acres	15,744,366	6,956,425	8,787,941	2,100,000	2,313,984	1.99	-	-	-
	Pasco Systems	20,043,415	10,295,915	9,747,500	3,070,000	4,593,903	1.27	-	-	-
	Consolidated	5,925,043	2,926,624	2,998,419	635,000	1,097,263	1.73	-	-	-
	Lindrick	4,678,151	2,547,174	2,130,977	540,000	1,126,299	1.28	-	-	-
	North Fort Myers	12,540,966	5,521,162	7,019,805	1,420,000	2,616,762	1.74	-	-	-
	Lake Aqua	3,874,662	2,246,109	1,628,553	385,000	723,632	1.47	-	-	-
	Pasco Aqua	3,219,255	1,673,697	1,545,558	425,000	810,926	1.25	-	-	-
	Unified Aqua	7,523,956	4,392,694	3,131,262	605,000	975,657	1.98	-	-	-
	Total	\$77,374,239	\$37,973,431	\$39,400,808	\$9,704,062	\$14,880,587	1.60	-	-	-
2019										
	Lehigh Acres	15,892,892	7,409,592	8,483,300	2,180,000	2,241,919	1.92	-	-	-
	Pasco Systems	20,685,334	10,482,609	10,202,725	3,160,000	4,490,068	1.33	-	-	-
	Consolidated	6,720,970	3,060,117	3,660,853	640,000	1,094,888	2.11	-	-	-
	Lindrick	4,738,054	2,621,572	2,116,482	587,500	985,845	1.35	-	-	-
	North Fort Myers	12,414,720	5,613,514	6,801,206	1,495,000	2,527,989	1.69	-	-	-
	Lake Aqua	4,207,501	2,318,983	1,888,518	392,492	716,629	1.70	-	-	-
	Pasco Aqua	3,731,735	1,746,484	1,985,252	435,000	798,176	1.61	-	-	-
	Unified Aqua	8,311,233	4,800,077	3,511,156	657,390	969,464	2.16	-	-	-
	Dunnellon	2,974,076	1,702,990	1,271,087	179,522	351,507	2.39	-	-	-
	Total	\$79,676,516	\$39,755,938	\$39,920,578	\$9,726,904	\$14,176,485	1.67	-	-	-

Notes: (1) Includes operating revenues, investment income, and miscellaneous income. Also includes funds from Rate Stabilization accounts in accordance with Bond documents. Excludes water and wastewater impact fee revenue and special assessments.
(2) Excludes depreciation and amortization expenses.
(3) Netted against Build America Bond subsidies received.

**Florida Governmental Utility Authority
Demographic and Economic Statistics
Last Ten Fiscal Years**

	Estimated population served	Per Capita Personal Income	Median Age	School Enrollment	Unemployment Rate
2010					
Golden Gate	21,651	76,708	62.5	42,786	10.0
Lehigh Acres	615,124	41,954	42.7	80,161	13.9
Pasco Systems	437,500	29,113	45.6	66,994	13.2
Consolidated Systems	See Pasco System	29,113	45.6	66,994	13.2
Lindrick Systems	See Pasco System	29,113	45.6	66,994	13.2
NFMU Systems	See Lehigh System	41,954	42.7	80,161	13.9
Total	1,074,275				
2011					
Golden Gate	22,390	75,910	63.8	42,098	12.4
Lehigh Acres	622,900	38,653	42.8	81,929	13.5
Pasco Systems	464,697	29,113	45.6	66,994	13.2
Consolidated Systems	See Pasco System	29,113	45.6	66,994	13.2
Lindrick Systems	See Pasco System	29,113	45.6	66,994	13.2
NFMU Systems	See Lehigh System	38,653	34	81,929	13.5
Total	1,109,987				
2012					
Golden Gate	19,537	74,862	63.9	42,430	10.3
Lehigh Acres	625,310	30,363	45.6	83,771	11.2
Pasco Systems	464,697	29,236	43.6	67,337	11.7
Consolidated Systems	See Pasco System	29,236	43.6	67,337	11.7
Lindrick Systems	See Pasco System	29,236	43.6	67,337	11.7
NFMU Systems	See Lehigh System	30,363	45.6	83,771	11.2
Total	1,109,544				
2013					
Golden Gate	19,939	82,316	64.2	44,346	10.0
Lehigh Acres	631,330	43,022	45.7	85,581	8.7
Pasco Systems	468,562	30,424	43.6	66,497	9.7
Consolidated Systems	See Pasco System	30,424	43.6	66,497	9.7
Lindrick Systems	See Pasco System	30,424	43.6	66,497	9.7
NFMU Systems	See Lehigh System	43,022	45.7	85,581	8.7
Lake Aqua	301,019	33,846	46.2	40,753	8.9
Pasco Aqua	See Pasco System	30,424	43.6	66,497	9.7
Unified Aqua	360,308	33,520	42.2	57,023	8.0
Total	1,781,158				
2014					
Golden Gate	20,115	83,798	64.3	44,881	7.2
Lehigh Acres	638,029	40,248	45.6	87,215	7.2
Pasco Systems	473,566	33,228	43.6	67,374	7.8
Consolidated Systems	See Pasco System	33,228	43.6	67,374	7.8
Lindrick Systems	See Pasco System	33,228	43.6	67,374	7.8
NFMU Systems	See Lehigh System	40,248	45.6	87,215	7.2
Lake Aqua	303,186	34,442	46.2	40,753	6.9
Pasco Aqua	See Pasco System	33,228	43.6	67,374	7.8
Unified Aqua	522,512	33,579	38.6	79,938	6.9
Total	1,957,408				
2015					
Golden Gate	20,537	80,156	64.0	44,415	5.9
Lehigh Acres	643,367	43,169	45.7	90,887	6.1
Pasco Systems	479,340	32,711	43.8	66,904	6.7
Consolidated Systems	See Pasco System	32,711	43.8	66,904	6.7
Lindrick Systems	See Pasco System	32,711	43.8	66,904	6.7
NFMU Systems	See Lehigh System	43,169	45.7	90,887	6.1
Lake Aqua	315,690	35,786	na	na	6.3
Pasco Aqua	See Pasco System	32,711	43.8	66,904	6.7
Unified Aqua	465,905	37,636	36.7	69,392	6.6
Total	1,924,839				

**Florida Governmental Utility Authority
Demographic and Economic Statistics (continued)
Last Ten Fiscal Years**

	Estimated population served	Per Capita Personal Income	Median Age	School Enrollment	Unemployment Rate
2016					
Golden Gate	20,968	84,721	64.0	45,995	4.9
Lehigh Acres	665,845	48,453	46.2	92,780	5.1
Pasco Systems	487,588	33,795	44.1	70,169	6.0
Consolidated Systems	See Pasco System	33,795	44.1	70,169	6.0
Lindrick Systems	See Pasco System	33,795	44.1	70,169	6.0
NFMU Systems	See Lehigh System	48,453	46.2	92,780	5.1
Lake Aqua	325,875	37,698	46.8	42,000	5.2
Pasco Aqua	See Pasco System	33,795	44.1	70,169	6.0
Unified Aqua	472,387	36,512	38.1	68,879	5.5
Total	1,972,663				
2017					
Golden Gate	21,898	88,068	64.6	47,225	4.8
Lehigh Acres	680,578	44,583	46.3	91,222	4.7
Pasco Systems	495,868	36,336	44.1	69,813	5.1
Consolidated Systems	See Pasco System	36,336	44.1	69,813	5.1
Lindrick Systems	See Pasco System	36,336	44.1	69,813	5.1
NFMU Systems	See Lehigh System	44,583	46.3	91,222	4.7
Lake Aqua	335,396	38,266	46.9	41,864	4.8
Pasco Aqua	See Pasco System	36,336	44.1	69,813	5.1
Unified Aqua	479,261	34,218	43.0	54,737	5.0
Total	2,013,001				
2018					
Golden Gate	22,041	89,862	65.0	49,393	3.9
(1) Lehigh Acres	698,468	48,537	46.9	92,590	3.6
(2) Pasco Systems	505,709	37,572	44.2	72,493	5.2
(2) Consolidated Systems	See Pasco System	37,572	44.2	72,493	5.2
(2) Lindrick Systems	See Pasco System	37,572	44.2	72,493	5.2
(1) NFMU Systems	See Lehigh System	48,537	46.9	92,590	3.6
(3) Lake Aqua	335,396	38,266	46.7 (6)	42,643	3.4
(2) Pasco Aqua	See Pasco System	37,572	44.2	72,493	5.2
(4) Unified Aqua	488,556	39,237	38.5 (5)	70,892	3.7
Total	2,050,170				
2019					
(1) Lehigh Acres	713,903	50,390	47.8	93,167	2.9
(2) Pasco Systems	515,077	39,710	44.2	73,645	4.4
(2) Consolidated Systems	See Pasco System	39,710	44.2	73,645	4.4
(2) Lindrick Systems	See Pasco System	39,710	44.2	73,645	4.4
(1) NFMU Systems	See Lehigh System	50,390	47.8	93,167	2.9
(3) Lake Aqua	346,017	40,541	47.3 (6)	43,409	2.9
(2) Pasco Aqua	See Pasco System	39,710	44.2	73,645	4.4
(4) Unified Aqua	496,829	39,946	39.2 (5)	71,428	3.2
(4) Dunnellon	See Unified Aqua System	39,946	39.2	71,428	3.2
Total	2,071,826				

Data Sources:

- (1) Lee County FY2018 CAFR. Information for Lehigh Acres and NFMU System data is not specific to the service area. Information reflects the Lee County data.
- (2) Pasco County FY2018 CAFR. Information for Pasco, Consolidated, Lindrick and Aqua Pasco data is not specific to the service area. Information reflects the Pasco County data.
- (3) Lake County FY2018 CAFR, U.S. Census and Office of Economic and Development Research. Information for Aqua Lake data is not specific to the service area. Information reflects the Lake County data.
- (4) Seminole, Marion, and Polk County FY2018 CAFRs. Information for Aqua Unified data is not specific to the service area. Information reflects the average Seminole County, Marion County, and Polk County data.
- (5) Seminole County FY2018 CAFR. Median Age information available for Seminole County only.
- (6) School Enrollment data provided from Lake County School Board

**Florida Governmental Utility Authority
Principal Employers
Last Four Fiscal Years**

Employer	2019			2018			2017			2016		
	Employees	Rank	Percentage of total County Employment	Employees	Rank	Percentage of total County Employment	Employees	Rank	Percentage of total County Employment	Employees	Rank	Percentage of total County Employment
Lehigh Acres and North Fort Myers Utility Systems (1)												
Lee Memorial Health System	13,257	1	4.0%	13,257	1	4.0%	11,800	1	3.7%	10,900	1	3.5%
Lee County School District	11,561	2	3.5%	11,561	2	3.5%	11,000	2	3.5%	10,600	2	3.4%
Publix Super Markets	4,613	3	1.4%	4,613	3	1.4%	5,100	3	1.6%	5,007	3	1.6%
Wal-Mart Corporation	3,550	4	1.1%	3,550	4	1.1%	3,146	5	1.0%	2,507	5	0.8%
Lee County Administration (Government)	2,387	5	0.7%	2,387	5	0.7%	4,955	4	1.6%	2,584	4	0.8%
Lee County Sheriff's Office	1,558	7	0.5%	1,558	7	0.5%	1,543	8	0.5%	1,585	9	0.5%
City of Cape Coral	1,350	6	0.4%	1,350	6	0.4%	1,800	6	0.6%	1,654	7	0.5%
Florida Gulf Coast University	1,350	9	0.4%	1,350	9	0.4%	1,253	10	0.4%			
Chico's FAS, Inc	1,147	8	0.4%	1,147	8	0.4%	1,426	9	0.5%	1,642	8	0.5%
Home Depot	1,072	10	0.4%	1,072	10	0.4%				1,783	6	0.6%
Bonita Bay Group							1,561	7	0.5%			
U.S. Postal Service										1,477	10	0.5%
Estimated Other Employers	285,837		87.2%	285,837		87.2%	271,329		86.2%	269,514		87.2%
Total	327,682		100.0%	327,682		100.0%	314,913		100.0%	309,253		100.0%
Pasco, Consolidated, Lindrick and Pasco Aqua Utility Systems (2)												
Pasco County School District	10,215	1	8.5%	10,728	1	5.4%	10,344	1	5.2%	9,713	1	4.9%
Pasco County Government	3,851	2	3.2%	2,895	2	1.5%	2,795	2	1.4%	2,730	2	1.4%
HCA Health Services of Florida (Regional Medical Center Bayonet Point, Medical Center of Trinity fka Community Hospital)	2,675	3	2.2%	2,825	3	1.4%	2,794	3	1.4%	2,597	3	1.3%
Florida Medical Clinic	1,985	4	1.7%	1,710	4	0.9%	982	9	0.5%			
Medical Center of Trinity	1,762	5	1.5%	1,400	5	0.7%						
Pasco County Sheriff	1,372	7	1.1%	1,253	7	0.6%	1,219	5	0.6%	1,189	5	0.6%
State of Florida Government	1,300	6	1.1%	1,215	6	0.6%	1,225	4	0.6%	1,211	4	0.6%
Morton Plant North Bay Hospital	1,152	9	1.0%	1,051	9	0.5%	985	8	0.5%	873	6	0.4%
Florida Hospital Wesley Chapel	1,052	8	0.9%	1,050	8	0.5%	915	10	0.5%	750	8	0.4%
Florida Hospital Zephyrhills Community Hospital	966	10	0.8%	962	10	0.5%				847	7	0.4%
Reginal Medical Center Bayonet Point							1,056	6	0.5%	726	9	0.4%
Sadedlebrook Resort							1,012	7	0.5%			
Pasco-Hernando Community College										724	10	0.4%
Estimated Other Employers	93,734		78.1%	174,030		87.4%	175,979		88.3%	178,080		89.3%
Total	120,064		100.0%	199,119		100.0%	199,306		100.0%	199,440		100.0%
Lake Aqua Utility System (3)												
Lake County Public Schools	5,435	1	3.6%	5,435	1	3.7%	5,435	1	3.9%	5,435	1	4.1%
Lake County Government	1,844	2	1.2%	1,794	4	1.2%	1,785	4	1.3%	1,782	3	1.3%
Leesburg Regional Medical	1,826	3	1.2%	1,826	3	1.3%	1,826	3	1.3%	1,826	2	1.4%
Florida Hospital Waterman	1,482	4	1.0%	1,482	5	1.0%	1,482	5	1.1%	1,482	4	1.1%
Southlake Hospital, Inc.	1,143	5	0.8%	1,143	6	0.8%	1,143	6	0.8%	1,143	5	0.9%
Villages of Lake-Sumter, Inc.	1,120	6	0.7%	1,120	7	0.8%	1,120	7	0.8%	1,120	6	0.8%
Lake Port Square	500	7	0.3%							500	7	0.4%
Lifestream Behavioral Center	500	8	0.3%							500	7	0.4%
Dura-Stress, Inc.	425	9	0.3%	425	10	0.3%	425	10	0.3%	425	8	0.3%
Hewitt Contracting Company, Inc.	370	10	0.2%							370	9	0.3%
Embarq (formerly Sprint)										370	9	0.3%
Casmin Incorporated				2,686	2	1.8%	2,686	2	1.9%			
G & T Conveyor Company				700	8	0.5%	700	8	0.5%			
Bailey Industries				520	9	0.4%	520	9	0.4%			
Estimated Other Employers	137,907		90.4%	128,903		88.3%	122,406		87.7%	119,063		88.8%
Total	152,552		100.0%	146,034		100.0%	139,528		100.0%	134,016		100.0%
Unified Aqua and Dunnellon Utility Systems (4)												
Polk County School Board	13,238	1	1.9%	13,061	1	1.9%	13,067	1	2.2%	13,135	1	2.0%
Publix Supermarkets (Polk & Marion)	13,209	2	1.9%	9,688	2	1.4%	11,737	2	2.0%	11,737	2	1.8%
Seminole County Public Schools	7,663	3	1.1%	6,797	4	1.0%	10,000	3	1.7%	7,687	4	1.2%
Walmart (Polk & Marion)	7,500	4	1.1%	7,470	3	1.1%	8,608	4	1.4%	8,608	3	1.3%
Marion County Public Schools	6,650	5	1.0%	6,650	5	1.0%	6,070	5	1.0%	6,070	5	0.9%
Lakeland Regional Medical Center	5,605	6	0.8%	5,000	6	0.7%	4,499	6	0.7%	4,499	6	0.7%
Polk County Government	4,484	7	0.6%	4,493	7	0.7%	4,493	7	0.7%	4,472	7	0.7%
Florida Hospital Ocala	2,648	8	0.4%	4,000	8	0.6%	4,000	8	0.7%	3,500	8	0.5%
State of Florida (All Depts.) (Marion)	2,600	9	0.4%	2,800	9	0.4%						
Ocala Regional Health System	2,400	10	0.3%	2,648	10	0.4%	2,648	9	0.4%	2,648	10	0.4%
City of Lakeland							2,567	10	0.4%			
Geico										3,063	9	0.5%
Central Florida Regional Hospital												
Winter Haven Hospital												
Consulate Health Care LLC												
Estimated Other Employers	627,809		90.5%	609,879		90.7%	533,844		88.7%	584,445		89.9%
Total	693,806		100.0%	672,486		100.0%	601,533		100.0%	649,864		100.0%

(1) Lee County FY2018 CAFR

Note: Employer Statistical Information is not available for the specific service area. Information provided is for all of Lee County.

(2) Pasco County FY2018 CAFR

Note: Information for Pasco Systems is presented for all of Pasco County. This information is relevant for the Pasco, Consolidated, Lindrick and Aqua Pasco Utility Systems.

(3) Lake County FY2018 CAFR

Note: Employer Statistical Information is not available for the specific service area. Information provided is for all of Lake County.

(4) Seminole County FY2018 CAFR, Polk County FY2018 CAFR, and Marion County FY2018 CAFR

Note: Employer Statistical Information is not available for the specific service area. Information provided is for all of Seminole County and Polk County.

N/A = Not provided or available

**Florida Governmental Utility Authority
Operating Indicators by Function
Last Ten Fiscal Years**

Function		Fiscal Year									
		2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
Water											
Golden Gate (6)	New Connections	13	13	(78)	68	(46)	6	(6)	41	(3,681)	-
	Average Daily Flow (mgpd)*	1.38	1.427	1.626	1.284	1.374	1.54	1.516	1.505	1.535	-
Lehigh Acres	New Connections	60	46	(488)	3	67	44	93	120	181	322
	Average Daily Flow (mgpd)*	2.105	2.199	2.203	2.01	2.051	2.249	2.27	2.33	2.362	2.306
Pasco (1)	New Connections	(192)	236	446	213	102	2,022	46	37	16	44
	Average Daily Flow (mgpd)*	3.28	3.009	3.283	3.119	2.996	2.879	3.018	3.211	2.933	2.899
Consolidated (2)	New Connections	2,358	20	3,596	122	267	53	58	78	84	7
	Average Daily Flow (mgpd)*	0.382	0.360	1.285	1.202	1.081	1.181	1.283	1.360	1.345	1.374
Lindrick	New Connections	2,766	59	(7)	10	250	(4)	15	6	11	46
	Average Daily Flow (mgpd)*	0.704	0.658	0.630	0.653	0.597	0.569	0.566	0.669	0.584	0.646
MacDill AFB	New Connections	1	-	-	-	-	-	-	-	-	-
	Average Daily Flow (mgpd)*	-	1.200	0.977	0.988	0.903	0.856	0.762	0.811	0.807	0.793
North Fort Myers (3)	New Connections	1,839	10	-	-	(8)	13	(1)	2	-	(8)
	Average Daily Flow (mgpd)*	0.131	0.077	0.0825	0.086	0.094	0.091	0.083	0.076	0.093	0.099
Lake Aqua	New Connections	-	-	-	4,778	20	(168)	410	21	(3)	(1)
	Average Daily Flow (mgpd)*	-	-	-	0.832	0.793	0.778	0.853	0.904	0.864	0.966
Pasco Aqua	New Connections	-	-	-	2,886	(63)	28	421	-	-	(3)
	Average Daily Flow (mgpd)*	-	-	-	0.237	0.337	0.373	0.377	0.395	0.401	0.475
Unified Aqua	New Connections	-	-	-	-	-	-	-	34	16	21
	Average Daily Flow (mgpd)*	-	-	-	1.483	1.470	1.492	1.432	1.572	1.461	1.421
Dunnellon	New Connections	-	-	-	-	-	-	-	-	-	3,485
	Average Daily Flow (mgpd)*	-	-	-	-	-	-	-	-	-	1
Total	New Connections	6,845	384	3,469	8,080	589	1,994	1,036	339	(3,376)	3,913
	Average Daily Flow (mgpd)*	7.982	8.930	10.087	11.894	11.696	12.008	12.160	12.833	12.385	12.023

Wastewater

Golden Gate	New Connections	1	-	(20)	30	(31)	(11)	(4)	13	(2,283)	-
	Average Daily Flow (mgpd)*	1.025	0.863	1.113	1.171	1.08	1.113	1.104	1.079	1.106	-
Lehigh Acres	New Connections	89	45	(135)	(18)	36	71	69	131	187	303
	Average Daily Flow (mgpd)*	2.044	1.429	1.446	2.002	1.707	1.92	2.156	1.955	2.011	2.294
Pasco (1)	New Connections	(153)	178	420	237	73	(31)	49	27	16	31
	Average Daily Flow (mgpd)*	1.670	1.750	1.891	1.747	1.596	1.674	1.574	1.780	1.779	1.842
Consolidated (2) (5)	New Connections	-	-	3,037	70	214	(13)	29	39	44	7
	Average Daily Flow (mgpd)*	-	-	0.018	0.014	0.017	0.021	0.02	0.02	0.024	0.023
Lindrick	New Connections	2,508	42	(9)	27	9	(5)	14	11	16	39
	Average Daily Flow (mgpd)*+++	-	-	-	-	-	-	-	-	-	-
MacDill AFB	New Connections	1	-	-	-	-	-	-	-	-	-
	Average Daily Flow (mgpd)*	-	0.600	0.413	0.421	0.465	0.577	0.549	0.488	0.524	0.646
North Fort Myers (4)	New Connections	11,650	86	46	46	29	86	(28)	34	3	85
	Average Daily Flow (mgpd)*	2.097	1.963	1.867	2.983	2.711	3.148	3.815	3.367	2.963	3.224
Lake Aqua	New Connections	-	-	-	1,164	(2)	(2)	83	5	6	-
	Average Daily Flow (mgpd)*	-	-	-	0.125	0.147	0.154	0.152	0.150	0.169	0.156
Pasco Aqua	New Connections	-	-	-	2,742	(77)	31	410	(1)	1	(2)
	Average Daily Flow (mgpd)*	-	-	-	0.261	0.282	0.347	0.308	0.302	0.341	0.390
Unified Aqua	New Connections	-	-	-	-	-	-	-	-	4	1
	Average Daily Flow (mgpd)*	-	-	-	0.446	0.495	0.463	0.421	0.448	0.458	0.413
Dunnellon	New Connections	-	-	-	-	-	-	-	-	-	2,579
	Average Daily Flow (mgpd)*	-	-	-	-	-	-	-	-	-	0.33
Total	New Connections	14,096	351	3,339	4,298	251	126	622	259	(2,006)	3,043
	Average Daily Flow (mgpd)*	6.836	6.605	6.748	9.170	8.501	9.417	10.099	9.589	9.375	9.322

Notes: * mgpd = Million gallons per day

+ Wastewater treatment provided by Hillsborough County, Florida

++Wastewater treatment provided by City of New Port Richey (0.700 MGD)

+++Wastewater treatment provided by Pasco county, Florida

(1) The Aloha Gardens and Seven Springs service areas are combined for Financial reporting purposes and called the Pasco Utility Systems.

(2) The Consolidated System is comprised of thirteen small service areas.

(3) Flows reported for Lake Fairways only.

(4) The North Fort Myers wastewater treatment is comprised of 2 treatment plants.

(5) Flows reported for Linda Lakes WWTP only.

(6) Partial Year Average Daily Flow for FY 18 (Oct 17 - Jan 18)

**Florida Governmental Utility Authority
Capital Asset Statistics by Function
Last Ten Fiscal Years**

Function	Fiscal Year										
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	
Water											
Golden Gate	Number of customer accounts	3,683	3,696	3,618	3,686	3,640	3,646	3,640	3,681	-	-
	Water mains (miles)	44	44	44	44	44	44	44	44	-	-
	Water treatment plant capacity (mgpd)*	2,099	2,099	2,099	2,099	2,099	2,099	2,099	2,099	-	-
Lehigh Acres	Number of customer accounts	12,820	12,866	12,378	12,381	12,448	12,492	12,585	12,705	12,886	13,208
	Water mains (miles)	196	196	196	196	196	196	196	196	217	217
	Water treatment plant capacity (mgpd)*	4,100	4,100	4,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100
Pasco Systems	Number of customer accounts	15,004	15,240	15,686	15,899	16,001	18,023	18,069	18,106	18,138	18,182
	Water mains (miles)	144	144	144	144	144	144	144	144	185	185
	Water treatment plant capacity (mgpd)*++++	3,125	2,900	2,900	2,900	2,900	2,900	2,900	2,900	2,900	2,900
Consolidated	Number of customer accounts	2,358	2,378	5,974	6,096	6,363	6,416	6,474	6,552	6,636	6,643
	Water mains (miles)	24	24	36	36	36	36	36	36	75	75
	Water treatment plant capacity (mgpd)*	0.550	0.550	1.627	1.627	1.430	1.388	1.388	1.388	1.388	1.388
Lindrick	Number of customer accounts	2,766	2,825	2,818	2,828	3,078	3,074	3,089	3,095	3,106	3,152
	Water mains (miles)	-	-	-	-	-	-	-	-	39	39
	Water treatment plant capacity (mgpd)*+++++	0.870	0.870	0.870	0.870	0.870	0.870	0.870	0.870	0.870	0.870
MacDill AFB	Number of customer accounts	1	1	1	1	1	1	1	1	1	1
	Water mains (miles)	-	94	94	94	94	94	94	94	94	94
	Water treatment plant capacity (mgpd)+	-	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
North Fort Myers	Number of customer accounts	1,839	1,849	1,849	1,849	1,841	1,854	1,853	1,855	1,855	1,847
	Water mains (miles)	24	24	24	24	24	24	24	24	24	24
	Water treatment plant capacity (mgpd)*	0.101	0.101	0.101	0.101	0.101	0.101	0.101	0.101	0.101	0.101
Lake Aqua	Number of customer accounts	-	-	-	4,778	4,798	4,630	5,040	5,061	5,058	5,057
	Water mains (miles)	-	-	-	-	-	-	-	-	75	75
	Water treatment plant capacity (mgpd)*	-	-	-	1.693	1.693	1.697	1.818	1.818	1.818	1.818
Pasco Aqua	Number of customer accounts	-	-	-	2,886	2,823	2,851	3,272	3,272	3,272	3,269
	Water mains (miles)	-	-	-	-	-	-	-	-	-	-
	Water treatment plant capacity (mgpd)*	-	-	-	0.328	0.347	0.347	0.347	0.354	0.354	0.354
Unified Aqua	Number of customer accounts	-	-	-	7,106	7,289	7,338	7,702	7,736	7,752	7,773
	Water mains (miles)	-	-	-	-	-	-	-	-	-	-
	Water treatment plant capacity (mgpd)*	-	-	-	3,929	3,929	3,927	3,651	3,633	3,633	3,532
Dunnellon	Number of customer accounts	-	-	-	-	-	-	-	-	-	3,485
	Water mains (miles)	-	-	-	-	-	-	-	-	-	65
	Water treatment plant capacity (mgpd)*	-	-	-	-	-	-	-	-	-	1,134
Total	Number of customer accounts	38,471	38,855	42,324	57,510	58,282	60,325	61,725	62,064	58,704	62,617
	Water mains (miles)	432.0	526.4	538.4	538.4	538.0	538.0	538.0	538.0	709.3	774.3
	Water treatment plant capacity (mgpd)*	10.845	15.620	16.697	21.647	21.469	21.429	21.274	21.263	19.164	20.197

Florida Governmental Utility Authority
Capital Asset Statistics by Function (continued)
Last Ten Fiscal Years

Function		2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
Wastewater											
Golden Gate	Number of customer accounts	2,306	2,306	2,286	2,316	2,285	2,274	2,270	2,283	-	-
	Force mains (miles)	14	14	14	14	14	14	14	14	-	-
	Gravity sewer mains (miles)	23	23	23	23	23	23	23	23	-	-
	Wastewater treatment plant capacity (mgpd)*	1,250	1,250	1,500	1,500	1,500	1,500	1,500	1,500	-	-
Lehigh Acres	Number of customer accounts	10,276	10,321	10,186	10,168	10,204	10,275	10,344	10,475	10,662	10,965
	Force mains (miles)	49	49	49	49	49	49	49	49	59	59
	Gravity sewer mains (miles)	103	103	103	103	103	103	103	103	107	107
	Wastewater treatment plant capacity (mgpd)*	2,300	2,300	3,500	3,500	3,000	3,000	3,000	3,000	3,000	2,760
Pasco Systems	Number of customer accounts	14,402	14,580	15,000	15,237	15,310	15,279	15,328	15,355	15,371	15,402
	Force mains (miles)	-	-	-	-	-	-	-	-	33.1	33.1
	Gravity sewer mains (miles)	-	-	-	-	-	-	-	-	111.6	111.6
	Wastewater treatment plant capacity (mgpd)*	2.10	2.10	2.10	2.50	2.50	2.50	2.50	2.50	2.50	2.90
Consolidated	Number of customer accounts	-	-	3,037	3,107	3,321	3,308	3,337	3,376	3,420	3,427
	Force mains (miles)	-	-	-	-	-	-	-	-	5.4	5.4
	Gravity sewer mains (miles)	-	-	20	20	20	20	20	20	25	25
	Wastewater treatment plant capacity (mgpd)*	-	-	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02
Lindrick	Number of customer accounts	2,508	2,550	2,541	2,568	2,577	2,572	2,586	2,597	2,613	2,652
	Force mains (miles)	-	-	-	-	-	-	-	-	4.7	4.7
	Gravity sewer mains (miles)	26	26	26	26	26	26	26	26	22	22
	Wastewater treatment plant capacity (mgpd)*++	0.85	0.85	0.85	0.70	0.70	0.70	0.70	0.70	0.70	0.70
MacDill AFB	Number of customer accounts	1	1	1	1	1	1	1	1	1	1
	Force mains (miles)	-	10.83	10.83	10.83	10.83	10.83	10.83	10.83	10.83	10.83
	Gravity sewer mains (miles)	-	23.04	23.04	23.04	23.04	23.04	23.04	23.04	23.04	23.04
	Wastewater treatment plant capacity (mgpd)*	-	1.20	1.20	1.20	1.20	1.20	1.20	1.20	1.20	1.20
North Fort Myers	Number of customer accounts	11,650	11,736	11,782	11,828	11,857	11,943	11,915	11,949	11,952	12,037
	Force mains (miles)	-	-	-	-	-	-	-	-	65.10	65.10
	Gravity sewer mains (miles)	-	-	-	-	-	-	-	-	62.40	62.40
	Wastewater treatment plant capacity (mgpd)*+++	3.80	3.80	4.55	4.55	4.55	4.55	4.55	4.55	4.55	4.55
Lake Aqua	Number of customer accounts	-	-	-	1,164	1,162	1,160	1,243	1,248	1,254	1,254
	Force mains (miles)	-	-	-	-	-	-	-	-	-	-
	Gravity sewer mains (miles)	-	-	-	-	-	-	-	-	-	-
	Wastewater treatment plant capacity (mgpd)*	-	-	-	0.345	0.345	0.345	0.345	0.345	0.345	0.345
Pasco Aqua	Number of customer accounts	-	-	-	2,742	2,665	2,696	3,106	3,105	3,106	3,104
	Force mains (miles)	-	-	-	-	-	-	-	-	-	-
	Gravity sewer mains (miles)	-	-	-	-	-	-	-	-	-	-
	Wastewater treatment plant capacity (mgpd)*	-	-	-	0.438	0.438	0.438	0.438	0.438	0.438	0.438
Unified Aqua	Number of customer accounts	-	-	-	1,824	1,938	1,907	1,992	1,992	1,996	1,997
	Force mains (miles)	-	-	-	-	-	-	-	-	-	-
	Gravity sewer mains (miles)	-	-	-	-	-	-	-	-	-	-
	Wastewater treatment plant capacity (mgpd)*	-	-	-	0.741	0.741	0.724	0.766	0.766	0.671	0.671
Dunnellon	Number of customer accounts	-	-	-	-	-	-	-	-	-	2,579
	Force mains (miles)	-	-	-	-	-	-	-	-	-	13.00
	Gravity sewer mains (miles)	-	-	-	-	-	-	-	-	-	46.00
	Wastewater treatment plant capacity (mgpd)	-	-	-	-	-	-	-	-	-	0.67
Total	Number of customer accounts	41,143	41,494	44,833	50,955	51,320	51,415	52,122	52,381	50,375	53,418
	Force mains (miles)	63.0	73.8	73.8	73.8	73.8	73.8	73.8	73.8	178.0	191.0
	Gravity sewer mains (miles)	152.0	175.0	195.0	195.0	195.0	195.0	195.0	195.0	350.5	396.5
	Wastewater treatment plant capacity (mgpd)*	10.300	11.500	13.720	15.494	14.994	14.977	15.019	15.019	13.424	14.249

Notes: * mgpd = Million gallons per day

+ Water treatment provided by Hillsborough County, Florida

++ Wastewater treatment provided by City of New Port Richey (0.700 MGD)

+++ (2) WWTP's Lk Fairways (0.30 MGD) & Del Prado (4.25 MGD)

++++ Seven Springs Mitchell WTP design capacity (2.90 MGD) does not include Aloha Gardens

+++++ Lindrick WUP permit (0.870 MGD) design capacity (1.944 MGD)

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