

WASTEWATER TARIFF

LITTLE SUMTER UTILITY COMPANY
NAME OF COMPANY

FILED WITH
FLORIDA PUBLIC SERVICE COMMISSION

DOCUMENT NUMBER-DATE
02919 MAR-88
FPSC-RECORDS/REPORTING

WASTEWATER TARIFF

LITTLE SUMTER UTILITY COMPANY
NAME OF COMPANY

1100 Main Street

Lady Lake, Florida 32159
(ADDRESS OF COMPANY)

904-753-6270
(Business & Emergency Telephone Numbers)

FILED WITH
FLORIDA PUBLIC SERVICE COMMISSION

H.G. MORSE
ISSUING OFFICER

PRESIDENT
TITLE

NAME OF COMPANY LITTLE SUMTER UTILITY COMPANY

WASTEWATER TARIFF

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TERRITORY SERVED

CERTIFICATE NUMBER -

COUNTY - SUMTER

COMMISSION ORDER(S) APPROVING TERRITORY SERVED -

| <u>Order Number</u> | <u>Date Issued</u> | <u>Docket Number</u> | <u>Filing Type</u> |
|---------------------|--------------------|----------------------|--------------------|
| | | | Original |

(Continued to Sheet No. 3.1)

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(Continued from Sheet No. 3.0)

DESCRIPTION OF TERRITORY SERVED

A TERRITORY OF LAND IN SECTIONS 1, 2, 3, 4, 9, 10, 11, 12, 15 AND 16, TOWNSHIP 18 SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGIN AT THE SOUTHWEST CORNER OF THE S1/2 OF THE SE1/4 OF SECTION 9; FROM SAID POINT OF BEGINNING RUN NORTH TO THE NORTHWEST CORNER OF AFORESAID S1/2 OF SE1/4; THENCE EAST TO THE SOUTHWEST CORNER OF THE NE1/4 OF THE SE1/4 OF SECTION 9; THENCE NORTH TO THE NORTHWEST CORNER OF THE SE1/4 OF THE NE1/4 OF SECTION 9; THENCE WEST TO THE SOUTHWEST CORNER OF THE N1/2 OF THE NE1/4; THENCE NORTH TO THE SOUTHWEST CORNER OF THE E1/2 OF THE SW1/4 OF SECTION 4; THENCE WEST TO THE SOUTHWEST CORNER OF SAID E1/2 OF SW1/4; THENCE NORTH TO THE NORTHWEST CORNER OF SAID E1/2 OF SW1/4; THENCE EAST TO THE NORTHEAST CORNER OF SAID E1/2 OF SW1/4; THENCE NORTH TO THE SOUTHWEST CORNER OF THE NE1/4 OF THE NW1/4 OF SECTION 4; THENCE WEST TO THE SOUTHWEST CORNER OF SAID NE1/4 OF NW1/4; THENCE NORTH TO THE NORTHWEST CORNER OF SAID NE1/4 OF NW1/4; THENCE EAST ALONG THE NORTH LINE OF SECTION 4 TO THE NORTHWEST CORNER OF SECTION 3; THENCE CONTINUE EAST ALONG THE NORTH LINE OF SECTION 3 TO THE NORTHEAST CORNER OF THE NW1/4 OF SECTION 3; THENCE SOUTH TO THE NORTHWEST CORNER OF THE S1/2 OF THE NE1/4 OF SECTION 3; THENCE EAST TO THE NORTHWEST CORNER OF THE NE1/4 OF THE SE1/4 OF THE NE1/4 OF SECTION 3; THENCE SOUTH TO THE SOUTHWEST CORNER OF SAID NE1/4 OF SE1/4 OF NE1/4; THENCE EAST TO THE NORTHWEST CORNER OF THE S1/2 OF THE S1/2 OF THE NW1/4 OF SECTION 2; THENCE CONTINUE EAST ALONG THE NORTH LINE OF SAID S1/2 OF S1/2 OF NW1/4 TO A POINT THAT IS 330 FEET WEST OF THE EAST LINE OF THE NW1/4 OF SECTION 2; THENCE PARALLEL WITH SAID EAST LINE RUN SOUTH TO THE EAST-WEST MID-SECTION LINE OF SECTION 2; THENCE ALONG SAID MID-SECTION LINE RUN EAST TO THE NORTHWEST CORNER OF THE N1/2 OF THE SW1/4 OF SECTION 1; THENCE CONTINUE EAST TO THE NORTHEAST CORNER OF SAID N1/2 OF SW1/4; THENCE NORTHEAST TO AN INTERSECTION OF THE EAST LINE OF THE W1/2 OF SW1/4 OF NE1/4 OF SECTION 1 WITH THE SOUTHWESTERLY RIGHT-OF-WAY LINE OF U.S. HIGHWAY 441/27 (BEING 200 FEET WIDE); THENCE S41°21'52"E ALONG SAID SOUTHWESTERLY RIGHT-OF-WAY LINE OF U.S. HIGHWAY 441/27, 2497.32 FEET MORE OR LESS TO A POINT THAT IS N41°21'52"W, 533.33 FEET FROM AN INTERSECTION WITH THE EAST LINE OF SECTION 1; THENCE DEPARTING SAID RIGHT-OF-WAY, S27°37'55"W, 1006.24 FEET; THENCE N89°05'33"W, 979.95 FEET; THENCE S76°37'00"W, 512.93 FEET; THENCE S53°39'25"W, 661.67 FEET; THENCE S38°28'11"W, 29.14 FEET MORE OR LESS TO AN INTERSECTION WITH THE NORTH LINE OF SECTION 12; THENCE CONTINUE S38°28'11"W, 740.59 FEET MORE OR LESS; THENCE S22°00'48"W, 346.72 FEET TO A POINT ON A NON-TANGENT CURVE CONCAVE EASTERLY, HAVING A RADIUS OF 745.00 FEET AND A CENTRAL ANGLE OF 06°46'35"; THENCE SOUTHERLY, ALONG THE ARC OF SAID CURVE, 88.11 FEET TO A POINT OF TANGENCY; THENCE S00°05'27"E, 449.53 FEET;

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DESCRIPTION OF TERRITORY SERVED CONTINUED

THENCE N89°16'28"W, 79.53 FEET; THENCE N74°00'58"W, 254.18 FEET; THENCE S80°26'07"W, 75.25 FEET TO A CURVE CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 100.00 FEET AND A CENTRAL ANGLE OF 35°58'33"; THENCE SOUTHWESTERLY, ALONG THE ARC OF SAID CURVE, 62.79 FEET; THENCE S44°27'34"W, 186.05 FEET TO A CURVE CONCAVE NORTHERLY, HAVING A RADIUS OF 450.00 FEET AND A CENTRAL ANGLE OF 78°06'55"; THENCE WESTERLY, ALONG THE ARC OF SAID CURVE, 613.51 FEET; THENCE N57°25'31"W, 159.55 FEET TO A CURVE CONCAVE SOUTHERLY, HAVING A RADIUS OF 100.00 FEET AND A CENTRAL ANGLE OF 63°09'25"; THENCE WESTERLY, ALONG THE ARC OF SAID CURVE, 110.23 FEET; THENCE S59°25'04"W, 277.28 FEET TO A CURVE CONCAVE NORTHERLY HAVING A RADIUS OF 450.00 FEET AND A CENTRAL ANGLE OF 64°09'50"; THENCE WESTERLY, ALONG THE ARC OF SAID CURVE, 323.53 FEET MORE OR LESS TO AN INTERSECTION WITH THE EAST LINE OF SECTION 11; THENCE CONTINUE WESTERLY, ALONG SAID ARC, 180.41 FEET MORE OR LESS; THENCE N73°22'28"W, ALONG A NON-TANGENT LINE, 781.39 FEET; THENCE S69°02'49"W, 253.31 FEET; THENCE S67°46'25"W, 639.15 FEET; THENCE S22°53'09"W, 97.61 FEET; THENCE S43°31'09" W, 81.52 FEET; THENCE S83°16'40"W, 64.19 FEET; THENCE S58°25'29"W, 611.18 FEET; THENCE S16°09'24"W, 786.28 FEET; THENCE N89°34'18"W, 16.11 FEET MORE OR LESS TO AN INTERSECTION WITH THE NORTH-SOUTH MID-SECTION LINE OF SECTION 11; THENCE NORTH, ALONG SAID MID-SECTION LINE, TO THE SOUTHEAST CORNER OF THE W1/2 OF SECTION 2; THENCE ALONG THE EAST LINE OF THE W1/2 OF SECTION 2, RUN N00°04'27"W, 109.72 FEET MORE OR LESS TO THE SOUTHWESTERLY RIGHT-OF-WAY LINE OF A FLORIDA POWER CORPORATION TRANSMISSION LINE EASEMENT; THENCE ALONG SAID SOUTHWESTERLY RIGHT-OF-WAY LINE RUN N44°26'00"W, 622.28 FEET; THENCE S00°04'35"E, 506.40 FEET TO A POINT THAT IS 50.00 FEET NORTH OF THE SOUTH LINE OF THE SW1/4 OF SECTION 2; THENCE, PARALLEL WITH SAID SOUTH LINE, RUN WEST TO THE WEST LINE OF THE SW1/4 OF SECTION 2 ALSO BEING THE EAST LINE OF THE SE1/4 OF SECTION 3; THENCE, PARALLEL WITH AND 50.00 FEET NORTH OF THE SOUTH LINE OF THE SE1/4 OF SECTION 3, RUN WEST TO THE WEST LINE OF SAID SE1/4; THENCE SOUTH TO THE SOUTHWEST CORNER OF SAID SE1/4; THENCE CONTINUE SOUTH TO THE SOUTHEAST CORNER OF THE NE1/4 OF THE SW1/4 OF SECTION 10; THENCE, ALONG THE SOUTH LINE OF SAID NE1/4 OF SW1/4, RUN WEST TO THE SOUTHWEST CORNER OF SAID NE1/4 OF THE SW1/4 OF SECTION 10; THENCE SOUTH TO THE SOUTHEAST CORNER OF THE W1/2 OF THE SW1/4 OF SECTION 10. SAID POINT ALSO BEING ON THE NORTH LINE OF THE NW1/4 OF SECTION 15; THENCE, ALONG SAID NORTH LINE, RUN WEST 185.91 FEET, MORE OR LESS, TO A 4-INCH CONCRETE MONUMENT; SAID MONUMENT BEING N89°59'15"E, 1142.39 FEET FROM THE NORTHWEST CORNER OF SECTION 15; FROM SAID CONCRETE MONUMENT RUN SOUTH 1334.50 FEET TO THE SOUTH LINE OF THE N1/2 OF

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DESCRIPTION OF TERRITORY SERVED CONTINUED

THE NW1/4 OF SECTION 15; THENCE CONTINUE SOUTH 77.99 FEET TO A POINT ON THE ARC OF A CURVE IN THE NORTH RIGHT-OF-WAY LINE OF COUNTY ROAD C-466 (BEING 100-FEET WIDE); SAID CURVE BEING CONCAVE SOUTHWESTERLY, HAVING A RADIUS OF 1959.86 FEET AND A CENTRAL ANGLE OF 16°57'10"; THENCE RUN NORTHWESTERLY, ALONG THE ARC OF SAID CURVE, 579.89 FEET, TO THE POINT OF TANGENCY OF SAID CURVE; THENCE N89°29'27"W, ALONG SAID NORTH RIGHT-OF-WAY LINE, TO THE EAST LINE OF THE NE1/4 OF SECTION 16; THENCE CONTINUE WEST ALONG SAID RIGHT-OF-WAY LINE TO THE WEST LINE OF THE NE1/4 OF SECTION 16; THENCE NORTH ALONG SAID WEST LINE TO THE POINT OF BEGINNING. SAID TERRITORY LYING AND BEING SITUATE IN SUMTER COUNTY, FLORIDA AND CONTAINS APPROXIMATELY 2393 ACRES.

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COMMUNITIES SERVED LISTING

| <u>County</u> <u>Name</u> | <u>Development</u> <u>Name</u> | <u>Rate</u> <u>Schedule(s)</u> <u>Available</u> | <u>Sheet No.</u> |
|------------------------------|-----------------------------------|---|------------------|
| Sumter | The Villages of Sumter | | |

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TECHNICAL TERMS AND ABBREVIATIONS

- 1.0 "BFC" - "BFC" is the abbreviation for "Base Facility Charge" which is the minimum amount the Company may charge to the Company's customers and is separate from the amount billed for wastewater consumption on the utility's bills to its customers.
- 2.0 "CERTIFICATE" - A document issued by the Commission authorizing the Company to provide service in a specific territory.
- 3.0 "COMMISSION" - "Commission" refers to the Florida Public Service Commission.
- 4.0 "COMMUNITIES SERVED" - The group of customers who receive wastewater service from the Company and whose service location is within a specific area or locality that is uniquely separate from another.
- 5.0 "COMPANY" - Little Sumter Utility Company
- 6.0 "CUSTOMER" - Any person, firm, or corporation who has entered into an agreement to receive wastewater service from the Company and who is liable for the payment of that wastewater service.
- 7.0 "CUSTOMER'S INSTALLATION" - All pipes, shut-offs, valves, fixtures and appliances or apparatus of every kind and nature which are located on the customer's side of the "Point of Collection" and used in connection with or forming a part of the installation necessary for disposing of sewage collected from the customer's premises regardless of whether such installation is owned by the customer or used by the customer under lease or other agreement.
- 8.0 "MAIN" - A pipe, conduit, or facility used for conveying wastewater service through individual services or through other mains.
- 9.0 "POINT OF COLLECTION" - For wastewater systems, "point of collection" shall mean the point at which the Company's piping, fittings and valves connect with the customer's piping, fittings and valves.
- 10.0 "RATE" - Amount which the utility may charge for wastewater service which is applied to the customer's water consumption.
- 11.0 "RATE SCHEDULE" - The rate(s) or charge(s) for a particular classification of service plus the several provisions necessary for billing, including all special terms and conditions under which service shall be furnished at such rate or charge.

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(Continued from Sheet No. 5.0)

- 12.0 "SERVICE" - Service, as mentioned in this tariff and in agreement with customers, shall be construed to include, in addition to all wastewater service required by the customer the readiness and ability on the part of the Company to furnish wastewater service to the customer. Service shall conform to the standards set forth in Section 367.111 of the Florida Statutes.
- 13.0 "SERVICE LINES" - The pipe between the Company's mains and the point of collection and shall include all of the pipe, fittings and valves necessary to make the connection to the customer's premises, excluding the meter.
- 14.0 "TERRITORY" - The geographical area described by metes and bounds with township, range and section in a certificate, which may be within or without the boundaries of an incorporated municipality and, may include areas in more than one county.

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RULES AND REGULATIONS

- 1.0 GENERAL INFORMATION - These Rules and Regulations are a part of the rate schedules and applications and contracts of the Company and, in the absence of specific written agreement to the contrary, apply without modifications or change to each and every customer to whom the Company renders wastewater service.
- The Company shall provide wastewater service to all customers requiring such service within its certificated territory pursuant to Chapter 25-30, Florida Administrative Code, and Chapter 367, Florida Statutes.
- 2.0 POLICY DISPUTE - Any dispute between the Company and the customer or prospective customer regarding the meaning or application of any provision of this tariff shall upon written request by either party be resolved by the Florida Public Service Commission.
- 3.0 APPLICATION - In accordance with Rule 25-30.310, Florida Administrative Code, a signed application is required prior to the initiation of service.
- 4.0 APPLICATIONS BY AGENTS - Applications for wastewater service requested by firms, partnerships, association, corporations, and others shall be rendered only by duly authorized parties or agents.
- 5.0 REFUSAL OR DISCONTINUANCE OF SERVICE - The Company may refuse or discontinue wastewater service rendered under application made by any member or agent of a household, organization, or business in accordance with Rule 25-30.320, Florida Administrative Code.
- 6.0 EXTENSIONS - Extensions will be made to the Company's facilities in compliance with Commission Rules and Orders and the Company's tariff.
- 7.0 LIMITATION OF USE - Wastewater service purchased from the Company shall be used by the customer only for the purposes specified in the application for wastewater service. Wastewater service shall be rendered to the customer for the customer's own use and shall be collected directly into the Company's main wastewater lines.

In no case shall a customer, except with the written consent of the company, extend his lines across a street, alley, lane, court, property line, avenue, or other way in order to furnish wastewater service to the adjacent property even though such adjacent property may be owned by him. In case of such unauthorized extension, sale, or disposition of service, the customer's wastewater service will be subject to discontinuance until such unauthorized extension, remetering, sale or disposition of service is discontinued and full payment is made to the Company for wastewater service rendered by the Company (calculated on proper classification and rate schedules) and until reimbursement in full is made in full to the Company for all extra expenses incurred for clerical work, testing, and inspections.

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(Continued from Sheet No. 7.0)

8.0 CONTINUITY OF SERVICE - In accordance with Rule 25-30.250, Florida Administrative Code, the company will at all times use reasonable diligence to provide continuous wastewater service and, having used reasonable diligence, shall not be liable to the customer for failure or interruption of continuous wastewater service.

If at any time the Company shall interrupt or discontinue its service, all customers affected by said interruption or discontinuance shall be given not less than 24 hours written notice.

9.0 TYPE AND MAINTENANCE - In accordance with Rule 25-30.545, Florida Administrative Code, the customer's pipes, apparatus and equipment shall be selected, installed, used and maintained in accordance with standard practice and shall conform with the Rules and Regulations of the Company and shall comply with all Laws and Governmental Regulations applicable to same. The Company shall not be responsible for the maintenance and operation of the customer's pipes and facilities. The customer expressly agrees not to utilize any appliance or device which is not properly constructed, controlled and protected or which may adversely affect the wastewater service; the Company reserves the right to discontinue or withhold wastewater service to such apparatus or device.

10.0 CHANGE OF CUSTOMER'S INSTALLATION - No changes or increases in the customer's installation, which will materially affect the proper operation of the pipes, mains, or stations of the Company, shall be made without written consent of the Company. The customer shall be liable for any change resulting from a violation of this Rule.

11.0 INSPECTION OF CUSTOMER'S INSTALLATION - All customer's wastewater service installations or changes shall be inspected upon completion by a competent authority to ensure that the customer's piping, equipment, and devices have been installed in accordance with accepted standard practice and local Laws and Governmental Regulations. Where Municipal or other Governmental inspection is required by local Rules and Ordinances, the Company cannot render wastewater service until such inspection has been made and a formal notice of approval from the inspecting authority has been received by the Company.

Notwithstanding the above, the Company reserves the right to inspect the customer's installation prior to rendering wastewater service, and from time to time thereafter, but assumes no responsibility whatsoever for any portion thereof.

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(Continued from Sheet No. 8.0)

- 12.0 PROTECTION OF COMPANY'S PROPERTY - The customer shall exercise reasonable diligence to protect the Company's property. If the customer is found to have tampered with any utility property or refuses to correct any problems reported by the utility, service may be discontinued in accordance with Rule 25-30.320, Florida Administrative Code. In the event of any loss or damage to property of the Company caused by or arising out of carelessness, neglect, or misuse by the customer, the cost of making good such loss or repairing such damage shall be paid by the customer.
- 13.0 ACCESS TO PREMISES - In accordance with Rule 25-30.320(2)(f), Florida Administrative Code, the company shall provide the duly authorized agents of the Company access at all reasonable hours to its property. If reasonable access is not provided, service may be discontinued pursuant to the above rule.
- 14.0 RIGHT OF WAY OR EASEMENTS - The customer shall grant or cause to be granted to the Company, and without cost to the Company, all rights, easements, permits, and privileges which are necessary for the rendering of wastewater service.
- 15.0 CUSTOMER BILLING - Bills for wastewater service will be rendered - Monthly, Bimonthly, or Quarterly - as stated in the rate schedule.
- In accordance with Rule 25-30.335, Florida Administrative Code, the utility may not consider a customer delinquent in paying his or her bill until the twenty-first day after the utility has mailed or presented the bill for payment.
- A municipal or county franchise tax levied upon a water or wastewater public utility shall not be incorporated into the rate for water or wastewater service but shall be shown as a separate item on the utility's bills to its customers in such Municipality or County.
- If a utility utilizes the base facility and usage charge rate structure and does not have a Commission authorized vacation rate, the utility shall bill the customer the base facility charge regardless of whether there is any usage.
- 16.0 DELINQUENT BILLS - When it has been determined that a customer is delinquent in paying any bill, wastewater service may be discontinued after the Company has mailed or presented a written notice to the customer in accordance with Rule 25-30.320, Florida Administrative Code.
- 17.0 PAYMENT OF WATER AND WASTEWATER SERVICE BILLS CONCURRENTLY - In accordance with Rule 25-30.320(2)(g), Florida Administrative Code, when both water and wastewater service are provided by the Company, payment of any wastewater service bill rendered by the Company to a customer shall not be accepted by the Company without the simultaneous or concurrent payment of any water service bill rendered by the Company.

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(Continued from Sheet No. 9.0)

- 18.0 TERMINATION OF SERVICE - When a customer wishes to terminate service on any premises where wastewater service is supplied by the Company with wastewater service, the Company may require reasonable notice to the Company in accordance with Rule 25-30.325, Florida Administrative Code.
- 19.0 UNAUTHORIZED CONNECTIONS - WASTEWATER - Any unauthorized connections to the customer's wastewater service shall be subject to immediate discontinuance without notice, in accordance with Rule 25-30.320, Florida Administrative Code.
- 20.0 ADJUSTMENT OF BILLS - When a customer has been undercharged as a result of incorrect application of the rate schedule, incorrect reading of the meter, incorrect connection of the meter, or other similar reasons, the amount may be billed to the customer as the case may be pursuant to Rules 25-30.340 and 25-30.350, Florida Administrative Code.
- 21.0 FILING OF CONTRACTS - Whenever a Developer Agreement or Contract, Guaranteed Revenue Contract, or Special Contract or Agreement is entered into by the Company for the sale of its product or services in a manner not specifically covered by its Rules and Regulations or approved Rate Schedules, a copy of such contracts or agreements shall be filed with the Commission prior to its execution in accordance with Rule 25-9.034 and Rule 25-30.550, Florida Administrative Code. If such contracts or agreements are approved by the Commission, a conformed copy shall be placed on file with the Commission within 30 days of execution.
- 22.0 EVIDENCE OF CONSUMPTION - The initiation or continuation or resumption of water service to the customer's premises shall constitute the initiation or continuation or resumption of wastewater service to the customer's premises regardless of occupancy.

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WASTEWATER TARIFF

GENERAL SERVICE

RATE SCHEDULE GS

- AVAILABILITY - Available throughout the area served by the Company.
- APPLICABILITY - For wastewater service to all customers for which no other schedule applies.
- LIMITATIONS - Subject to all of the Rules and Regulations of this Tariff and General Rules and Regulations of the Commission.
- BILLING PERIOD - Monthly

RATE

| <u>Meter Size</u> | <u>Base Facility Charge</u> |
|-------------------|-----------------------------|
| 5/8 x 3/4" | \$ 9.53 |
| Full 3/4" | 14.30 |
| 1" | 23.83 |
| 1 1/2" | 47.65 |
| 2" | 76.24 |
| 3" | 152.48 |
| 4" | 238.25 |
| 6" | 476.50 |
| 8" | 762.40 |

- GALLONAGE CHARGE - \$ 1.24 (Per 1,000 Gallons)
- MINIMUM CHARGE - Equals Base Facility Charge above
- TERMS OF PAYMENT - Bills are due and payable when rendered and become delinquent if not paid within twenty (20) days. After five (5) working days written notice is mailed to the customer separate and apart from any other bill, service may then be discontinued.
- EFFECTIVE DATE -
- TYPE OF FILING - Original Certificate

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WASTEWATER TARIFF

RESIDENTIAL SERVICE

RATE SCHEDULE RS

- AVAILABILITY - Available throughout the area served by the Company.
- APPLICABILITY - For wastewater service for all purposes in private residences and individually metered apartment units.
- LIMITATIONS - Subject to all of the Rules and Regulations of this Tariff and General Rules and Regulations of the Commission.
- BILLING PERIOD - Monthly

| <u>RATE</u> - | <u>Meter Size</u> | <u>Rate</u> |
|---------------|-------------------|-------------|
| | All Sizes | \$ 9.53 |

- GALLONAGE CHARGE - \$ 1.24 (Per 1,000 Gallons)
- MINIMUM CHARGE - Equals Base Facility Charge above
- TERMS OF PAYMENT - Bills are due and payable when rendered and become delinquent if not paid within twenty (20) days. After five (5) working days written notice is mailed to the customer separate and apart from any other bill, service may then be discontinued.
- EFFECTIVE DATE -
- TYPE OF FILING - Original Certificate

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WASTEWATER TARIFF

SCHEDULE OF CUSTOMER DEPOSITS

ESTABLISHMENT OF CREDIT - Before rendering wastewater service, the Company may require an applicant for service to satisfactorily establish credit, but such establishment of credit shall not relieve the customer from complying with the Company's rules for prompt payment. Credit will be deemed so established if the customer complies with the requirements of Rule 25-30.311, Florida Administrative Code.

AMOUNT OF DEPOSIT - The amount of the initial deposit shall be the following according to meter size:

| | <u>Residential</u> | <u>General Service</u> |
|-------------|--------------------|------------------------|
| 5/8" x 3/4" | \$ 25.00 | \$ 25.00 |
| 1" | \$ 62.50 | \$ 62.50 |
| 1 1/2" | \$125.00 | \$125.00 |
| Over 2" | \$200.00 | \$200.00 |

ADDITIONAL DEPOSIT - Under Rule 25-30.311(7), Florida Administrative Code, the Company may require a new deposit, where previously waived or returned, or an additional deposit in order to secure payment of current bills provided.

INTEREST ON DEPOSIT - The Company shall pay interest on customer deposits pursuant to Rule 25-30.311(4) and (4a). The Company will pay or credit accrued interest to the customers account during the month of December each year.

REFUND OF DEPOSIT - After a residential customer has established a satisfactory payment record and has had continuous service for a period of 23 months, the Company shall refund the customer's deposit provided the customer has met the requirements of Rule 25-30.311(5), Florida Administrative Code. The Company may hold the deposit of a non-residential customer after a continuous service period of 23 months and shall pay interest on the non-residential customer's deposit pursuant to Rule 25-30.311(4) and (5), Florida Administrative Code.

Nothing in this rule shall prohibit the Company from refunding a customer's deposit in less than 23 months.

EFFECTIVE DATE -

TYPE OF FILING - Original Certificate

H.G. MORSE
ISSUING OFFICER

PRESIDENT
TITLE

NAME OF COMPANY LITTLE SUMTER UTILITY COMPANY

WASTEWATER TARIFF

MISCELLANEOUS SERVICE CHARGE

The Company may charge the following miscellaneous service charges in accordance with the terms stated herein. If both water and wastewater services are provided, only a single charge is appropriate unless circumstances beyond the control of the Company requires multiple actions.

INITIAL CONNECTION - This charge would be levied for service initiation at a location where service did not exist previously.

NORMAL RECONNECTION - This charge would be levied for a transfer of service to a new customer account at a previously served location or reconnection of service subsequent to a customer requested disconnection.

VIOLATION RECONNECTION - This charge would be levied prior to reconnection of an existing customer after disconnection of service for cause according to Rule 25-30.320(2), Florida Administrative Code, including a delinquency in bill payment.

PREMISES VISIT CHARGE (IN LIEU OF DISCONNECTION) - This charge would be levied when a service representative visits a premises for the purpose of discontinuing service for nonpayment of a due and collectible bill and does not discontinue service because the customer pays the service representative or otherwise makes satisfactory arrangements to pay the bill.

Schedule of Miscellaneous Service Charges

| | | | |
|--|----|-------|----------------|
| Initial Connection Fee | \$ | 15.00 | |
| Normal Reconnection Fee | \$ | 15.00 | |
| Violation Reconnection Fee | | | Actual Cost[1] |
| Premises Visit Fee (in lieu of disconnection) | \$ | 10.00 | |

[1] Actual Cost is equal to the total cost incurred for services.

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PRESIDENT
TITLE

NAME OF COMPANY LITTLE SUMTER UTILITY COMPANY
 WASTEWATER TARIFF

SERVICE AVAILABILITY SCHEDULE OF FEES AND CHARGES

| <u>DESCRIPTION</u> | <u>AMOUNT</u> | <u>REFER TO SHEET NO.</u> |
|---|-----------------|-------------------------------|
| <u>Customer Connection (Tap-in Charge)</u> | | N/A |
| <u>Guaranteed Revenue Charge</u> | | N/A |
| <u>Inspection Fee</u> | Actual Cost | |
| <u>Main Extension Charge</u> | | |
| Residential-per ERC/month (109) GPD | \$840.00 | 22.0 |
| All others-per gallon/day demand. | \$ 7.71 | 22.0 |
| <u>Plan Review Charge</u> | Actual Cost [1] | |
| <u>Application Charge</u> | N/A | N/A |
| <u>Recording Charge</u> | N/A | N/A |
| <u>Legal Review Charge</u> | N/A | N/A |
| <u>Plant Capacity Charge</u> | | |
| Residential-per ERC (350 GPD) | N/A | N/A |
| All others-per gallon | N/A | N/A |
| <u>System Capacity Charge</u> | | N/A |
| Residential-per ERC | \$ N/A | |
| All others-per gallon | \$ N/A | |

[1] Actual Cost is equal to the total cost incurred for services rendered by a customer.

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H.G. MORSE
 ISSUING OFFICER

PRESIDENT
 TITLE

NAME OF COMPANY LITTLE SUMTER UTILITY COMPANY
WASTEWATER TARIFF

INDEX OF STANDARD FORMS

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H.G. MORSE
ISSUING OFFICER

PRESIDENT
TITLE

ORIGINAL SHEET NO. 18.0

NAME OF COMPANY LITTLE SUMTER UTILITY COMPANY

WASTEWATER TARIFF

CUSTOMER'S GUARANTEE DEPOSIT RECEIPT

H.G. MORSE
ISSUING OFFICER

PRESIDENT
TITLE

NAME OF COMPANY LITTLE SUMTER UTILITY COMPANY

WASTEWATER TARIFF

APPLICATION FOR WASTEWATER SERVICE

H.G. MORSE
ISSUING OFFICER

PRESIDENT
TITLE

ORIGINAL SHEET NO. 20.0

NAME OF COMPANY LITTLE SUMTER UTILITY COMPANY

WASTEWATER TARIFF

COPY OF CUSTOMER'S BILL

H.G. MORSE
ISSUING OFFICER

PRESIDENT
TITLE

NAME OF COMPANY LITTLE SUMTER UTILITY COMPANY

WASTEWATER TARIFF

INDEX OF SERVICE AVAILABILITY

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| Service Availability Policy..... | 22.0 |

H.G. MORSE
ISSUING OFFICER

PRESIDENT
TITLE

NAME OF COMPANY LITTLE SUMTER UTILITY COMPANY
WASTEWATER TARIFF

SERVICE AVAILABILITY POLICY

The Utility will construct all on-site, off-site and treatment facilities and will access main extension and AFUDC charges as provided for elsewhere in this tariff.

H.G. MORSE
ISSUING OFFICER

PRESIDENT
TITLE