

WATER TARIFF

LAKE UTILITY SERVICES, INC.

FILED WITH
FLORIDA PUBLIC SERVICE COMMISSION

DOCUMENT NUMBER-DATE
06111 JUN-30
Vice President, Regulatory Matters
FPSC-RECORDS/REPORTING

COMMUNITIES SERVED LISTING

<u>County</u> <u>Name</u>	<u>Development</u> <u>Name</u>	<u>Rate</u> <u>Schedules</u> <u>Available</u>	<u>Sheet No.</u>
Lake	Amber Hill Clermont I-Four Winds Clermont II Crescent West Highland Point Lake Ridge Club Oranges, The Vista I & II Lake Crescent Hills Harbor Oaks Four Lakes Crescent Bay Lake Saunders Acres and all other areas for which no other schedule applies	General Service Residential Service Multi-Residential	18.0 19.0 20.0

Carl J. Wenz
Vice President, Regulatory Matters

RULES AND REGULATIONS

- 1.0 POLICY DISPUTE - Any dispute between the Company and a 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.
- 2.0 GENERAL INFORMATION - The Company's Rules and Regulations, insofar as they are inconsistent with any Statute, Law, or Commission Order shall be null and void. These Rules and Regulations are a part of the rate schedules, applications and contracts of the Company and in the absence of specific written agreement to the contrary, apply without modification or change to each and every customer to whom the Company renders water service.

In the event that a portion of these Rules and Regulations are declared unconstitutional or void for any reason by any court of competent jurisdiction, such decision shall in no way affect the validity of the remaining portions of the Rules and Regulations for water service unless such court order or decision shall so direct.

The Company shall provide to all customers requiring such service within the territory described in its certificate upon such terms as are set forth in this tariff pursuant to Chapter 25-9 and 25-30, Florida Administrative Code, and Chapter 367, Florida Statutes.

The Company is not obligated to provide service to new developments unless it is economically feasible to do so.

- 3.0 SIGNED APPLICATION REQUIRED - Water service is furnished only after a signed application or agreement and payment of initial connection fee is accepted by the Company. The conditions of such application or agreement is binding upon the customer as well as upon the Company. A copy of the application or agreement for water service accepted by the Company will be furnished to the application on request.

The applicant shall furnish to the Company the correct name and street address or lot and block number, at which water service is to be rendered.

(Continued to Sheet No. 9.0)

Carl J. Wenz
Vice President, Regulatory Matters

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NAME OF COMPANY LAKE UTILITY SERVICES, INC.

WATER TARIFF GENERAL SERVICE

RATE SCHEDULE GS

AVAILABILITY - Available throughout the area served by the Company.

APPLICABILITY - To all customers in the Amber Hill, Clermont I - Four Winds, Clermont II, Crescent Bay, Crescent West, Four Lakes, Harbour Oaks, Highland Point, Lake Ridge Club, Lake Saunders Acres, The Oranges, The Vistas I & II, and Lake Crescent Hills subdivisions and any area 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 - BI-MONTHLY

RATE - (Per Month)

<u>Meter Size</u>	<u>Base Facility Charge</u>
5/8" x 3/4"	\$18.00
3/4"	27.00
1"	45.00
1 1/2"	90.00
2"	144.00
3"	288.00
4"	450.00
Gallonge Charge Per 1,000 gallons	\$ 2.195

MINIMUM CHARGE - Base Facility Charge

TERM 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 - July 8, 1996

TYPE OF FILING - Rate Case

Carl J. Wenz
ISSUING OFFICER
Vice President, Regulatory Matters
TITLE

SEVENTH REVISED SHEET NO. 18.1
CANCELS SIXTH REVISED SHEET NO. 18.1

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Vice President, Regulatory Matters

NAME OF COMPANY LAKE UTILITY SERVICES, INC.

WATER TARIFF RESIDENTIAL SERVICE

RATE SCHEDULE RS

AVAILABILITY - Available throughout the area served by the Company.

APPLICABILITY - To all customers in the Amber Hill, Clermont I - Four Winds, Clermont II, Crescent Bay, Crescent West, Four Lakes, Harbour Oaks, Highland Point, Lake Ridge Club, Lake Saunders Acres, The Oranges, The Vistas I & II, and Lake Crescent Hills subdivisions and any area 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- BI-MONTHLY

RATE - (Per Month)

<u>Meter Size</u>	<u>Base Facility Charge</u>
5/8" x 3/4"	\$18.00
3/4"	27.00
1"	45.00
1 1/2"	90.00
2"	144.00
3"	288.00
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EFFECTIVE DATE- July 8, 1996

TYPE OF FILING - Rate Case

Carl J. Wenz
ISSUING OFFICER
Vice President, Regulatory Matters
TITLE

FIFTH REVISED SHEET NO. 19.1
CANCELS FOURTH REVISED SHEET NO. 19.1

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SEVENTH REVISED SHEET NO. 19.2
CANCELS SIXTH REVISED SHEET NO. 19.2

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SECOND REVISED SHEET NO. 20.1
CANCELS FIRST REVISED SHEET NO. 20.1

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SCHEDULE OF CUSTOMER DEPOSITS

Amber Hill, Clermont I - Four Winds, Clermont II, Crescent Bay,
Crescent West, Four Lakes, Harbour Oaks, Highland Point,
Lake Ridge Club, Lake Saunders Acres, The Oranges,
The Vistas I & II, Lake Crescent Hills
and any area for which no other schedule applies

ESTABLISHMENT OF CREDIT - Before rendering water 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, in accordance with Rule 25-30.311, Florida Administrative Code, if:

- (A) The applicant for service furnished a satisfactory guarantor to secure payment of bills for the service requested.
- (B) The applicant pays a cash deposit.
- (C) The applicant for service furnished an irrevocable letter of credit from a bank or surety bond.

AMOUNT OF DEPOSIT - The amount of initial deposit shall be the following according to meter size, or an amount to cover charges for three (3) months service, whichever is greater.

	<u>Residential</u>	<u>General Service</u>
5/8" x 3/4"	\$50.00	\$ 50.00
1"	\$90.00	\$ 90.00
1 1/2"	N/A	\$ 160.00
Over 2"	N/A	\$ 250.00

ADDITIONAL DEPOSIT - Under Rule 25-30.311 (17) Florida Administrative Code, the Company may require a new deposit in order to secure payment of current bills provided. The Company shall provide the customer with reasonable written notice of not less than 30 days where such request or notice is separate and apart from any bill for service. The total amount of the required deposit shall not exceed an amount equal to the average

(Continued to Sheet No. 22.0-A)

Carl J. Wenz,
Vice President, Regulatory Matters

LAKE UTILITY SERVICES, INC.
WATER SERVICE

SECOND REVISED SHEET NO. 22.1
CANCELS FIRST REVISED SHEET NO. 22.1

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LAKE UTILITY SERVICES, INC.
WATER SERVICE

FIRST REVISED SHEET NO. 22.1 -A
CANCELS ORIGINAL SHEET NO. 22.1 -A

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LAKE UTILITY SERVICES, INC.
WATER SERVICE

ORIGINAL SHEET NO.
CANCELS ORIGINAL SHEET NO.

22.2
22.2

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LAKE UTILITY SERVICES, INC.
WATER SERVICE

SECOND REVISED SHEET NO. 22.2-A
CANCELS FIRST REVISED SHEET NO. 22.2-A

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MISCELLANEOUS SERVICE CHARGES

The company may charge the following miscellaneous service charges in accordance with the terms also 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 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	\$ 15.00
Normal Reconnection	\$ 15.00
Violation Reconnection	\$ 15.00
Premises Visit (in lieu of disconnection)	\$ 10.00

EFFECTIVE DATE: July 8, 1996

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LAKE UTILITY SERVICES, INC.
WATER TARIFF

FIRST REVISED SHEET NO. 24.1
CANCELS ORIGINAL SHEET NO. 24.1

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Vice President, Regulatory Matters

SERVICE AVAILABILITY SCHEDULE OF FEES AND CHARGES

PLANT CAPACITY CHARGE \$ 600.00
Per ERC

MAIN EXTENSION FEE \$ 600.00
(Connect to Lines Constructed by the Utility)
Per ERC

ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

Charge if connect to lines constructed by utility \$ 608.09
Charge if connect to lines constructed to utility \$ 299.97

The above Allowance for Funds Prudently Invested (AFPI) Charge stopped escalating in December, 1990. AFPI will continue to be collected until the utility reaches design capacity. The Charge is applicable except in areas excluded by contract as approved by the Public Service Commission.

METER INSTALLATION FEES

(The actual or average cost to the utility to install the water measuring device at the point of delivery, including materials and labor required).

<u>METER SIZE</u>	<u>FEE</u>
5/8" x 3/4"	\$150.00
1"	\$250.00
1.5"	\$450.00
2"	\$650.00
Over 2"	Actual Cost (1)

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

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CARL J. WENZ
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LAKE UTILITY SERVICES, INC.
WATER TARIFF

FIRST REVISED SHEET NO.
CANCELS ORIGINAL SHEET NO.

25.1
25.1

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LAKE UTILITY SERVICES, INC.
WATER TARIFF

SECOND REVISED SHEET NO. 25.1-A
CANCELS FIRST REVISED SHEET NO. 25.1-A

HELD FOR FUTURE USE

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LAKE UTILITY SERVICES, INC.
WATER TARIFF

FIRST REVISED SHEET NO. 25.2
CANCELS ORIGINAL SHEET NO. 25.2

HELD FOR FUTURE USE

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SERVICE AVAILABILITY AND MAIN EXTENSION POLICY

1.0 GENERAL

The utility adopts and incorporates herein by reference, Chapter 25-30, Florida Administrative Code, (F.A.C.), promulgated under Florida Public Service Commission Order No. 11066. The fees are as stated unless otherwise modified as approved by the Public Service Commission.

2.0 AVAILABILITY

The provisions of this policy are available throughout the territory subject to matters of economic feasibility as defined by Rule 25-30.515 (7) F.A.C.

3.0 ON-SITE FACILITIES

On-site water facilities may be provided by the Contributor pursuant to the requirements and specifications of the Utility. Any facilities which may be constructed by the Contributor at the point of delivery as defined by Rules 25-30(7), F.A.C. shall be conveyed to the Utility by a bill of sale together with perpetual right-of-way and easements for appropriate access to facilities as well as complete as-built plans for all such lines and facilities together with accurate cost records establishing the construction costs of all Utility facilities as a condition precedent to their acceptance by the Utility and the initiation of service.

Effective: July 8, 1996

Type of Filing: Rate Case

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LAKE UTILITY SERVICES, INC.
WATER TARIFF

FOURTH REVISED SHEET NO. 26.0
CANCELS THIRD REVISED SHEET NO. 26.0

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Vice President, Regulatory Matters

4.0 OFF-SITE FACILITIES

Off-site systems may be provided by the Contributor in accordance with the Utility's specifications and conveyed to the Utility by bill of sale with necessary maintenance and replacement easements and right-of-way together with as-build drawings of the facilities and accurate cost records establishing the construction cost of the facilities, to include material, labor, engineerings, administrative and other related costs, as a condition precedent to their acceptance by the Utility and the initiation of service.

5.0 ADVANCE

If the off-site or on-site facilities can serve other areas than those of the Contributor, the service company may require that they be oversized to enable service to be provided to additional territory and that the Contributor advance the cost of such oversize facilities. So much of the cost as exceeds the hydraulic share of the Contributor will be refunded by the Utility as refundable advances over a period not to exceed eight years, from extension fees paid by other Contributors connecting to the main or mains in accordance with their hydraulic share.

6.0 INSPECTION FEES

Engineering plans or designs for, or construction of facilities by a Contributor which are to become a part of Utility's system will be subject to review and inspection by the Utility. For this service, Utility may charge an inspection and plan review fee based upon the actual cost of the Utility for review of plans and inspection of facilities constructed by Contributor for independent contractors for connection with the facilities of the Utility. Such inspection fees shall be paid by a Contributor in addition to all other charges above stated, as a condition precedent to service.

Effective: July 8, 1996

Rate Case

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LAKE UTILITY SERVICES, INC.
WATER TARIFF

FIFTH REVISED SHEET NO. 27.4
CANCELS FOURTH REVISED SHEET NO. 27.4

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Vice President, Regulatory Matters

9.0 RESERVE CAPACITY CHARGE -

If authorized by the Florida Public Service Commission pursuant to Order and under such terms and conditions as prescribed therein, the Utility may enter into an agreement with the Contributor requiring Contributor to pay a minimum guaranteed connection charge, based upon the demand to be placed upon the Utility's system. Such agreement will be applicable in those instances where the Utility is required to proceed with the construction of an expansion of its water and supply and/or treatment facilities in order to assure the Contributor that there will be available sufficient plant capacity.

10.0 SERVICE OUTSIDE TERRITORY

Providing service outside the Utility's territory involves formal notice and formal proceedings before the Florida Public Service Commission and therefore entails engineering, administrative and legal expenses in addition to costs incurred by the Utility providing service within its territory. The Utility, will therefore, not be obligated to provide service outside the territory unless the Contributor agrees in advance, to defray those initial expenses and to pay the estimated costs thereof. The advancement will be adjusted to conform with actual expenses after the proceedings have been completed. The Utility will further make such extensions outside the territory only if the extensions and treatment plant reservation or expansion to serve such extensions are economically feasible as defined by rules 25-30.515(7) F.A.C. The previous is applicable unless otherwise modified as approved by the Public Service Commission.

Effective: July 8, 1996

Rate Case

CARL J. WENZ
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LAKE UTILITY SERVICES, INC.
WATER TARIFF

FIRST REVISED SHEET NO. 32.0
CANCELS ORIGINAL SHEET NO. 32.0

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CARL J. WENZ
Vice President, Regulatory Matters

TAX IMPACT OF CIAC

Prior to the congressional Tax Reform Act of 1986, Section 118(b) of the Internal Revenue Code provided for the exclusion of certain types of Contribution In Aid Of Construction (CIAC) from the taxable income of a corporate utility. Such amounts were, therefore, tax exempt.

However, pursuant to the Congressional Tax Reform Act of 1986, Section 118(b) was amended to reclassify CIAC (both cash and property) as a taxable source of revenue, effective January 1, 1987. The net result of this action is that a utility which is a corporation must now pay income tax on the CIAC it collects.

Since the amount of this additional tax liability is directly attributable to the contributors (developer, builders, etc.) of the CIAC, the utility is unauthorized to collect this amount from those contributors.

Therefore, in accordance with Order No. 16971 issued on December 18, 1986, in Docket No. 860184-PU, this Commission adopted and approved specific guidelines for a utility to administer in the calculation, collection, and reporting of CIAC tax liabilities as follows:

1) On and after January 1, 1987, utilities may collect from developers and others who convey cash and/or property to a utility as CIAC, an amount equal to the tax impact of the CIAC.

2) The tax impact amount to be collected shall be determined using the following formula.

$$\text{TAX IMPACT} = \frac{R}{1.0 - R} \times (F+P)$$

a) R = Applicable marginal rate of Federal and State Corporate Income

(Continued to Sheet No. 33.1)

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LAKE UTILITY SERVICES, INC.
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FIRST REVISED SHEET NO. 34.0
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Vice President, Regulatory Matters