

# CRYSTAL RIVER UTILITIES, INC.

"Excellence in Potable Water and Wastewater"

ORIGINAL  
FILE COPY

September 20, 1996

Director, Division of Record and Reporting  
Attention: Ms. Martha Golden  
Florida Public Service Commission  
2540 Shumard Oak Blvd  
Tallahassee, FL 32399

Re: Docket No. 960793-WU  
Certificate No. 130-W

Dear Ms. Golden,

We are in receipt of your letter dated July 31, 1996 outlining deficiencies in our application for transfer of certificate No. 130-W to Crystal River Utilities, Inc., and offer the following response for your review and comment. I will respond to your questions in the order listed.

1. The dollar amount being paid for the purchased assets is set out in Paragraph 7.A of the Agreement for Purchase and Sale included with the original application. The purchase price is \$15,000.

2. a. Please find enclosed unaudited financials on myself and Mr. Robert Sterling. We are the sole stockholders of Crystal River Utilities, Inc..

2. b. As the sale of this utility will only occur after approval of our application to transfer certificate, we have not as yet drawn up a financing agreement. I have enclosed a copy of the promissory note and mortgage from the purchase of another utility which closely approximates the language that will be used in this transaction.

ACK \_\_\_\_\_ 3. Please find enclosed a rate base estimate for this utility as of January 1, 1996. The information is derived from the utility's 1995 Annual Report as there is no other information available to us from which to draw from.

CAF \_\_\_\_\_ 4. Please find enclosed a notarized copy of the deed for the utility property provided by the current owner of the utility.

CTR \_\_\_\_\_ 5. Please find enclosed a revised tariff for Crystal River Utilities, Inc. which, as you know, has received considerable attention to make it flexible for the inclusion of this utility as well as several others currently pending before the PSC. You will find Haines Creek mentioned specifically throughout the document. I believe Christine Tomlinson has taken the lead with respect to the final draft. The proposed territory will remain as it has been since last approved by the Commission.

RCH \_\_\_\_\_

REC \_\_\_\_\_

VAS Golden

TH \_\_\_\_\_

P.O. BOX 520247 . LONGWOOD . FLORIDA . 32752 . TELEPHONE 407 260-2214

RECEIVED  
SEP 26 1996  
10329 SEP 26 1996  
DOCUMENT NUMBER - DATE  
FACSIMILE 407 260-2123  
FPSC-RECORDS/REPORTING

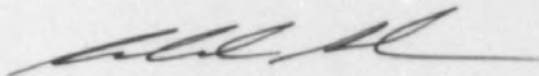
6. Please find enclosed the original certificate issued to this utility.
7. Please find enclosed a draft Legal Notice which incorporates the legal description for this utility. Please have someone review the legal description for accuracy prior to our complying with the legal notice requirements. In addition, please provide a current mailing list for Lake County private utilities, governments and agencies requiring legal notice. Legal notice requirements will be met upon receipt of this information.

Proposed Tariff Issues:

1. With regard to the deposits, we are requesting that all systems pending before the PSC for transfer to CRU be set up with the same deposit rate structure, which is included in the tariff herein. Support for this structure is forthcoming.
2. We have changed the service availability charges back to those currently in effect for this utility. We do not anticipate adding new customers to the system in the future.
3. Service availability policy is included in the revised tariff enclosed. The source for this policy was Southern States Utility's approved policy.
4. We have requested that the miscellaneous charges be uniform throughout all systems pending before the PSC for ease of administration. They are consistent with those outlined in the Staff Advisory Bulletin No. 13, 2nd Revised, and are included in the revised tariff herein. In addition, we have requested a late charge of \$5.00 be included and have provided supporting documentation to Christine Tomlinson. We are waiting a decision on that request.

Please find enclosed six copies of this response per your request, with only one working copy of the revised water tariff since it may still require further changes. If we can be of any further service, please do not hesitate to call.

Yours truly,



H. Richard Bowles  
Vice President

cc: B. Sterling (CRU)

**NET WORTH REPORT - Robert F. & Jennifer S. Sterling**  
As of 7/1/96

<b>ASSETS</b>	<b>TOTAL</b>
<b>Bank and Cash Accounts</b>	7000
NATIONSBANK	743000
MERRILL LYNCH	750000
Total Bank and Cash Accounts	
<b>Other Assets</b>	360000
HOME	50000
PERSONAL ASSETS	200000
SFC, INC.(NET)	610000
Total Other Assets	
<b>TOTAL ASSETS</b>	<b>1360000</b>
<b>LIABILITIES</b>	<b>TOTAL</b>
<b>Other Liabilities</b>	255000
HOME MORTGAGE "Private"	255000
Total Other Liabilities	
<b>TOTAL LIABILITIES</b>	<b>255000</b>
<b>NET WORTH</b>	<b>1105000</b>

**NET WORTH REPORT - H. RICHARD & M. JILL BOWLES**  
As of 7/1/96

	<b>TOTAL</b>
<b>ASSETS</b>	
<b>Bank and Cash Accounts</b>	50000
BARNETT BANK	50000
Total Bank and Cash Accounts	
<b>Other Assets</b>	235000
HOME	45000
PERSONAL ASSETS	5000
LEGACY MANAGEMENT, INC (NET)	285000
Total Other Assets	
<b>TOTAL ASSETS</b>	<b>335000</b>
<b>LIABILITIES</b>	
<b>Other Liabilities</b>	110000
HOME MORTGAGE "Private"	5000
BARNETT BANK "Credit Line"	1000
SHORT TERM REVOLVING "Charges"	116000
Total Other Liabilities	
<b>TOTAL LIABILITIES</b>	<b>116000</b>
<b>NET WORTH</b>	<b>219000</b>

Prepared by and to be returned to:  
Jesse E. Graham, Esq. (de)  
Graham, Clark, Jones, Pratt & Marks  
359 North New York Ave., 3rd Fl.  
P.O. Drawer 1630  
Winter Park, Florida 32780

## MORTGAGE

This Mortgage, entered into this \_\_\_\_\_ day of April, A.D. 1950, between CRYSTAL RIVER UTILITIES, INC., a Florida corporation hereinafter called the Mortgagor, and LANDS INCORPORATED OF RHINELANDER hereinafter called the Mortgagee,

WITNESSETH: That the said Mortgagor, in consideration of the principal sum specified in the promissory note hereinafter described, received from the Mortgagee, hereby mortgages and incumbers in favor of the said Mortgagee the real property situated in Citrus County, State of Florida, described as follows: SEE ATTACHED EXHIBIT "A" for legal description as security for the payment of the promissory note of which the following is a true copy: SEE ATTACHED EXHIBIT "B"

The said Mortgagor does covenant with the said Mortgagee that the said Mortgagor is indefeasibly seised of said land in fee simple and has the full power and lawful right to mortgage and encumber the same, that the said land is free from all encumbrances except as above noted, and that the said Mortgagor except as above noted does fully warrant the title to said land and will warrant and defend the same against the lawful claims of all persons whomsoever.

And the said Mortgagor does further agree as follows:

1. To make prompt all payments required by the above described note and this mortgage as such payments become due.
2. To pay promptly when due all taxes, assessments, liens and encumbrances on said property.
3. To keep the buildings now or hereafter on said land insured against damage by fire, lightning, windstorm or other casualty in a sum not less than the sum secured by this mortgage, in a company or companies satisfactory to the Mortgagee, said policy to be held by and payable to the Mortgagee to the extent of the indebtedness remaining at the time of the loss. If any such amount becomes payable under such insurance policy, the Mortgagee may either apply it to the indebtedness secured by this mortgage, or permit the Mortgagor to use it for other purposes, without impairing the lien of this mortgage.

4. To permit, commit or suffer no waste, impairment or deterioration of the mortgaged property.

5. To pay all expenses reasonably incurred by the Mortgagee because of failure of the Mortgagor to comply with the agreements in the note or this mortgage, including reasonable attorneys' fees.

6. If any payments provided for in the note or this mortgage are not promptly paid by the Mortgagor, if the buildings are not kept insured as provided, or if the Mortgagor defaults in any of the other covenants, stipulations or agreements, the Mortgagee, without waiving or affecting the option to foreclose, may pay any and all such payments or obligations, may insure the buildings, or may otherwise perform any of the covenants or agreements on behalf of the Mortgagor, and any and all such sums or if any sum becomes payable under expenses paid or incurred, with interest thereon from the date of payment at the rate of interest prescribed in the note secured by this mortgage, shall also be secured by this mortgage.

7. This mortgage lien shall extend to and include all rents and profits of the mortgaged property. In the event of foreclosure the court is authorized to appoint a receiver of the mortgaged property and to apply such rents or profits to the indebtedness hereby secured, regardless of the solvency of the Mortgagor or the adequacy of the security.

8. If any payment provided for in the note or this mortgage be not paid within thirty days after it becomes due, or if any agreement of this mortgage other than for the payment of money is breached, then the unpaid principal balance, not including unearned interest, shall immediately become due and payable at the option of the Mortgagee, and the Mortgagee may foreclose this mortgage in accordance with procedures established by law, and have the property sold to satisfy or apply on the indebtedness hereby secured.

9. The agreements and promises of the note secured hereby and of this mortgage are intended to be covenants running with the land or of any interest therein, to be binding on the respective promisors, their heirs, legal representatives and assigns, and to inure to the benefit of the respective promisees, their heirs, legal representatives and assigns.

10. The lien hereby created shall cease and become null and void upon payment in full of the indebtedness secured by this mortgage and upon the full and complete performance of all the covenants, stipulations and agreements contained in both this mortgage and the note which it secures.

11. Privilege is reserved to prepay this note and mortgage, in whole or in part, at any time without notice and without penalty.

IN WITNESS WHEREOF, the said Mortgagor has hereunto set his hand and seal the day and year first above written.

WITNESSES:

MORTGAGOR

CRYSTAL RIVER UTILITIES, INC., a Florida corporation

BY: H. Richard Bowles  
As Its: Vice President  
Date: \_\_\_\_\_

WITNESSES:

MORTGAGEE

LANDS INCORPORATED OF RHINELANDER, a Wisconsin corporation

• Norm Fields  
Norm Fields

• Mary Fischer  
MARY FISCHER

Florence Fox  
BY: Florence Fox  
As Its: President  
Date: May 1, 1996

STATE OF FLORIDA  
COUNTY OF \_\_\_\_\_

The foregoing instrument was acknowledged before me this \_\_\_\_\_ day of April, 1996, by H. Richard Bowles, Vice President of CRYSTAL RIVER UTILITIES, INC., a Florida corporation. He is either (a) \_\_\_\_\_ personally known to me or (b) \_\_\_\_\_ has produced \_\_\_\_\_ as identification.

\_\_\_\_\_  
Print Name  
My Commission Expires: \_\_\_\_\_

\$13,500.00

Winter Park, Florida  
April \_\_\_\_\_, 1996

PROMISSORY NOTE

FOR VALUE RECEIVED, the undersigned promises to pay to LANDS INC. OF RHINELANDER, in the manner hereinafter specified, the principal sum of THIRTEEN THOUSAND FIVE HUNDRED DOLLARS AND NO/100 (\$13,500.00) with interest from date at the rate of SEVEN AND ONE-HALF PERCENT (7.5%) per annum on the balance from time to time remaining unpaid. The said principal and interest shall be payable in lawful money of the United States of America at Winter Park, Florida, or at such other place as may hereafter be designated by written notice from the holder to the maker hereof, on the date in the manner following:

Commencing on April 30, 1996, and continuing monthly thereafter, payment hereunder shall be due in arrears in one hundred eighty (180.00) equal monthly installments of \$125.15 each, with the first monthly installment due and payable on May 30, 1996, and continuing thereafter in like monthly installments until paid in full. All payments shall be first applied to interest accrued and then to principal.

Payment under this note is subject to that certain Agreement of Purchase and Sale, between the parties hereto, dated the 1st day of March, 1996, the terms of which are incorporated herein by reference, and payment hereunder is specifically subject to the terms of Paragraph 7.a. of said Agreement.

This note may be prepaid at any time, without penalty.

This note with interest shall be construed and enforced according to the laws of the State of Florida.

If default is made in the payment of any of the sums or interest mentioned herein or in the performance of any of the agreements contained herein, then the entire principal sum and accrued interest shall at the option of the holder hereof become at once due and collectible without notice, time being of the essence; and said principal sum and accrued interest shall both bear interest from such time until paid at the rate herein above stated. Failure to exercise this option shall not constitute a waiver of the right to exercise the same in the event of any subsequent default.

Each person liable hereon whether maker or endorser, hereby waives presentment, protest, notice of protest and notice of dishonor and agrees to pay all costs, including a reasonable attorney's fee, whether suit be brought or not, if, after maturity of this note or default hereunder, counsel shall be employed to collect this note.

Whenever used herein the terms "holder," "maker" and "payee"



shall be construed in the singular or plural as the context may require or admit.

CRYSTAL RIVER UTILITIES, INC.,  
Florida corporation

By: \_\_\_\_\_  
H. Richard Bowles  
As its Vice President

## PUBLIC SERVICE COMMISSION RATE BASE CALCULATION

Begin: Average Balance of Plant in Service during test year	48,385	SOURCE: 1995 ANNUAL REPORT
Less: Accumulated Depreciation since inception	25,675	
Less: Plant Held for Future Use	-0-	
Less: Contributions in Aid of Construction (CIAC)	23,292	
Plus: Amortized CIAC	11,090	
Plus: Working Capital Allowance	N/A	
Total: Rate Base Estimate	\$ 10,508	✓

**Plant In Service** - equals 100% of collection/distribution system and treatment plants. In the absence of original cost invoices, a cost study is performed to determine the cost to reproduce current plant at test year prices. Capital expenditures necessary for DEP compliance or plant expansions planned during test year is included in an end-of-year balance. Beginning year balance and end-of-year balance is then averaged to determine Average Plant in Service.

**Accumulated Depreciation** - based upon test year cost study or original cost (if available) of all lines and plant. If based on cost study, then PSC prescribed service life applied on individual components. If based on original costs, then "booked depreciation" tested for accuracy. Depreciation rates are set by Commission and can not be altered by utility without prior approval.

**Plant Held for Future Use** - determined by applying Used and Useful ratios to average Plant In Service on the four major components of the utility: water lines, wastewater lines, wastewater plant and water plant. Same calculation is done on Accumulated Depreciation, CIAC and Amortized CIAC.

**Contributions in Aid of Construction (CIAC)** - is the sum of all cash and non-cash contributions to the utility since its inception which is neither a reimbursable utility expense, dedication of infrastructure or other contractual inducement to obtain service. In the absence of documentation, the PSC will assume all distribution and collection systems were contributed at no cost to the utility.

**Amortized CIAC** - accounting procedure whereby the utility takes into income the CIAC it receives. Without PSC authorization to the contrary, CIAC is amortized at 2.5% per year. This is not applicable to the IRS.

**Working Capital Allowance** - for Class C systems with combined revenues under \$300,000 or \$150,000 for separate water or wastewater systems, a simple 12.5% of approved test year operating and maintenance expenses (excluding depreciation).

**Used and Useful Ratios** - the percentage of "available" (not designed) distribution, collection and treatment facilities which are needed to meet maximum test year flow requirements. Should include additional flow requirements projected over succeeding eighteen months as **Margin Reserve**.

Rec 4.00 This Warranty Deed Made the 23rd day of February A.D. 1972 by  
St 10.00  
Sur

JOHN BURNETT and wife, APRIL BURNETT  
(said John Burnett is a/k/a John A. Burnett)  
hereinafter called the grantor to

BOB I. GRUNO and wife, NANCY M. GRUNO

whose address is Route 4, Box 763, Leesburg, Florida 32748,  
hereinafter called the grantees

Whereas said grantor and grantees include all the parties to this instrument and the heirs, legal representatives and assigns of individuals and the successors and assigns of corporations;

**Witnesseth:** That the grantor for and in consideration of the sum of \$ 10.00 and other valuable considerations receipt whereof is hereby acknowledged hereby grants, bargains, sells, alienates, releases, conveys and confirms unto the grantees all that certain land situate in Lake County Florida viz:

Lots 45, 46, 47 and Lot 1 of Haines Creek Mobile Homesites according to the Plat of Haines Creek Mobile Homesites, recorded in Plat Book 15, page 18, Public Records of Lake County, Florida.

Together with pumps, equipment, water mains and water lines, and easements for water lines in said subdivision.

This conveyance is subject to that certain mortgage recorded in Official Record Book 433, page 98, Public Records of Lake County, Florida, which the grantees herein agree to assume and pay.

FLORIDA DOCUMENTARY SUR TAX STATE OF FLORIDA DOCUMENTARY STAMP TAX  
DEPT. OF REVENUE  
MAR 1972  
\$ 00.55 \$ 10.50

Together with all the tenements, hereditaments and appurtenances thereto belonging or in any wise appertaining

To Have and to Hold, the same in fee simple forever

And the grantor hereby covenants with said grantees that the grantor is lawfully seized of said land in fee simple that the grantor has good right and lawful authority to sell and convey said land, that the grantor hereby fully warrants the title to said land and will defend the same against the lawful claims of all persons whomsoever and that said land is free of all encumbrances except taxes accruing subsequent to December 31, 1971.

PREPARED BY: JOHN BURNETT  
Route 4  
Leesburg, Florida

In Witness Whereof, the said grantor has signed and sealed these presents the day and year first above written

~~XXXXXXXXXXXXXXXXXXXXXXXXXXXX~~  
John A. Burnett (LS)  
GRANTOR  
APRIL BURNETT (LS)  
GRANTOR  
STATE OF Florida  
COUNTY OF Lake

Signed, sealed & delivered in  
our presence:  
[Signature] X  
[Signature]

I HEREBY CERTIFY that on this date before me, an officer duly qualified to do State duties, and in the County aforesaid, in the acknowledgment, performed by the said

JOHN BURNETT and wife, APRIL BURNETT  
said John Burnett is a/w/a John A. Burnett)  
to be known to be the person(s) mentioned in and who executed the foregoing instrument and they acknowledged before me that they executed the same.

Witness my hand and official seal in the County and State aforesaid this  
February 27 A.D. 1972.

[Signature]  
NOTARY PUBLIC  
EXPIRES:  
[Signature]

STATE OF FLORIDA - COUNTY OF LAKE  
I HEREBY CERTIFY that the foregoing is a true copy of the original filed in this office  
JAMES C. WATKINS, Clerk of the Circuit Court and County Clerk  
By [Signature]  
Dated [Signature]

RECORDED IN OFFICIAL RECORDS BOOK  
OF LAKE COUNTY, FLORIDA  
FRANK L. OWENS  
CLERK OF CIRCUIT COURT

72 MAR 1 11:10:28



# FLORIDA PUBLIC SERVICE COMMISSION

## CERTIFICATE NUMBER

130-W

Upon consideration of the record it is hereby ORDERED that authority be and is hereby granted to

BOB D. GRUNO and NANCY M.F. GRUNO d/b/a HAINES CREEK MOBILE  
HOMESITES WATERWORKS

Whose principal address is

Route 4, Box 769

Leesburg, Florida 32748 (Lake County)

to provide Water service in accordance with the provisions of Chapter 367, Florida Statutes, the Rules, Regulations and Orders of this Commission in the territory described by the Orders of this Commission.

This Certificate shall remain in force and effect until suspended, cancelled or revoked by Orders of this Commission.

ORDER 5698 DATED April 5, 1973 DOCKET C-73145-W

ORDER 22165 DATED 11/08/89 DOCKET 891106-WU

ORDER \_\_\_\_\_ DATED \_\_\_\_\_ DOCKET \_\_\_\_\_

ORDER \_\_\_\_\_ DATED \_\_\_\_\_ DOCKET \_\_\_\_\_

BY ORDER OF THE  
FLORIDA PUBLIC SERVICE COMMISSION

*William B. DeWalt*

Administrative Secretary

*W. H. Davis*  
Chairman



## LEGAL NOTICE

Notice is hereby given on \_\_\_\_\_, 1996, pursuant to Section 367.045, Florida Statutes, of the application for transfer of Water Certificate No. 130-W from Bob D. Gruno to Crystal River Utilities, Inc., providing service to the following described territory in Lake County, Florida.

In Section 11, Township 19 South, Range 25 East:

Commence at the Northeast corner of said Section 11, for a Point of Beginning; thence S. 89 degrees 55' 30" West along the North line of the Northeast  $\frac{1}{4}$  of said Section, 142.86 feet to a point on the West right-of-way line of county Road No. 473, said point being 40 feet from the centerline of said county road; thence S. 00 degrees 07' 47" West along said West right-of-way line, 720.08 feet to the point of beginning; thence continue S. 00 degrees 07' 47" West along said West right-of-way line, 612.00 feet; thence departing said West right-of-way line and run N. 89 degrees 56' 23" West; 660.00 feet; thence N. 00 degrees 07' 50" East, 183.67 feet; thence N. 36 degrees 22' 38" East, 501.98 feet; thence N. 86 degrees 18' 09" East, 364.00 feet to the point of beginning, containing 7.63 acres, more or less.

Any objection to the said application must be made in writing within thirty (30) days from this date to the Director, Division of Records and Reporting, Florida Public Service Commission, 2540 Shumard Oak Boulevard, Tallahassee, Florida 32399-0850. A copy of said objection should be mailed to the applicant whose address is:

Crystal River Utilities, Inc.  
P.O. Box 520247  
Longwood, Florida  
32752-0247

WATER TARIFF

CRYSTAL RIVER UTILITIES, INC.  
NAME OF COMPANY

FILED WITH  
FLORIDA PUBLIC SERVICE COMMISSION

ORIGINAL SHEET NO. 1.0

WATER TARIFF

CRYSTAL RIVER UTILITIES, INC.  
NAME OF COMPANY

P.O. BOX 520247

LONGWOOD, FL 32752

(ADDRESS OF COMPANY)

(800) 516-5390 (800) 818-7092  
(Business & Emergency Telephone Numbers)

FILED WITH  
FLORIDA PUBLIC SERVICE COMMISSION

ROBERT STERLING III  
ISSUING OFFICER

PRESIDENT  
TITLE

ORIGINAL SHEET NO. 2.0

NAME OF COMPANY CRYSTAL RIVER UTILITIES, INC.

WATER TARIFF

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EFFECTIVE DATE:  
TYPE OF FILING:

ROBERT STERLING III  
ISSUING OFFICER

PRESIDENT  
TITLE



ORIGINAL SHEET NO. 3.0

NAME OF COMPANY CRYSTAL RIVER UTILITIES, INC.

WATER TARIFF

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EFFECTIVE DATE:  
TYPE OF FILING:

ROBERT STERLING III  
ISSUING OFFICER

PRESIDENT  
TITLE

ORIGINAL SHEET 3.1

NAME OF COMPANY CRYSTAL RIVER UTILITIES, INC.

WATER TARIFF

TERRITORY SERVED

CERTIFICATE NUMBER -

COUNTY - CITRUS

COMMISSION ORDER(S) APPROVING TERRITORY SERVED -

Order Number

Date Issued

Docket Number

Filing Type

EFFECTIVE DATE:  
TYPE OF FILING:

(Continued to Sheet No. 3.1.A)

ROBERT STERLING III  
ISSUING OFFICER

PRESIDENT  
TITLE

ORIGINAL SHEET NO. 3.1.A

NAME OF COMPANY CRYSTAL RIVER UTILITIES, INC.

WATER TARIFF

**DESCRIPTION OF TERRITORY SERVED  
FORMERLY SEVEN RIVERS UTILITIES, INC.**

HOMOSASSA VILLA TERRACE UNIT 11 WATER SYSTEM is situated in the NE ¼ of SECTION 24, TOWNSHIP 19 SOUTH, RANGE 17 EAST, CITRUS COUNTY, FLORIDA, being a recorded subdivision - Sub. 0110, PB. 1, pg. 52, further shown on the County Aerial No. 72D, County Map 218A and further being described as follows:

Beginning at a point of commencement - the Northeast corner of Section 24 and running Due West along the North line of Section 24, 1373.08 feet to the POINT OF BEGINNING. From the POINT OF BEGINNING, going Due South along the center line of Country Club Place a distance of 405.00 Feet to a point. Thence going Due East along the center line of Grant Drive 283.51 Feet to a point of curvature. Thence along the curve having a radius of 2315.10 Feet, an Arc of 232.74 Feet, a Chord of 230.78 Feet and a Chord Bearing of N 87° 08' 00" E to a point. Thence going Due South along the center line of Citrus Avenue 611.50 Feet to a point of curvature. Thence along the curve having a Radius of 470.00 Feet, an Arc of 738.27 Feet, a Chord of 666.26 Feet and a Chord Bearing of S 45° 00' 00" W to a point. Thence going Due North a distance of 10 Feet to a point. Thence going Due West a distance of 170.00 Feet to a point. Thence going Due North along the center line of Country Club Place a distance of 390.00 Feet to a point. Thence going Due West along the center line of Pershing Avenue a distance of 983.35 Feet to a point on the center line of Rosedale Avenue and also a point of curvature. Thence along the Curve having a Radius of 1378.24 Feet, an Arc of 225.99 Feet, a Chord of 225.66 Feet and a Chord Bearing of N 04° 24' 35" E to a point. Thence continuing Due North along the center line of Rosedale Avenue a distance of 850.00 Feet to a point on the North Section Line of Section 24. Thence going Due East along the North Section Line, a distance of 1090.00 Feet to the POINT OF BEGINNING.

KENWOOD NORTH WATER SYSTEM is situated in the W ¼ of the NW ¼ of the NE ¼ of SECTION 25, TOWNSHIP 19 SOUTH, RANGE 17 EAST, CITRUS COUNTY, FLORIDA, being an unrecorded subdivision 1D000, further shown on the County Aerial No. 73A, County Map 219A and being further described as follows:

From a POINT OF BEGINNING - Being the SW Corner of the NW ¼ of Section 25, Township 19 South, Range 17 East, N 00° 25' 47" W 1288.98 Feet to a point on the South R/W of Grover Cleveland Blvd. Thence along the South R/W - S 89° 58' 00" E, 666.04 Feet to a point. Thence leaving the South R/W S 00° 18' 48" E, 1292.47 Feet to a point. Thence N 89° 39' 48" W, 663.43 Feet to the POINT OF BEGINNING.

MEADOW STREET WATER SYSTEM is situated within Green Acres Pb. 5, Pg. 4, sub 0200 within the SE ¼ of Section 36, Township 19 South, Range 17 East and within Green Acres Subdivision No. 1, Sub. 0210 Pb. 5, Pg. 5, within the N ½ of the SW ¼ in SECTION 31, TOWNSHIP 19 SOUTH, RANGE 18 EAST, CITRUS COUNTY, FLORIDA, and further shown on the County Aerial 86C, County Map 375C, Being further described as follows:

From a Point of Commencement Being the SE Corner of Section 36, Township 19 South, Range 17 East North a distance of 1966.84 Feet to the POINT OF BEGINNING on the North R/W of Meadow Street. Thence S 89° 44' 44" W, 332.02 Feet to a point. Thence leaving the R/W N 00° 04' 49" E, 623.43 Feet to a point. Thence S 89° 29' 56" E, 331.09 Feet to a point. Thence S 00° 05' 32" E, 622.00 Feet to the POINT OF BEGINNING, FURTHER being the E ½ of Lot 22 within Section 36, TOWNSHIP 19 SOUTH, RANGE 17 EAST.

Also the following within SECTION 31, TOWNSHIP 19 SOUTH, RANGE 18 EAST

Beginning at a point of commencement being the SW corner of SECTION 31, North 1294.56 Feet to the POINT OF BEGINNING: Thence N 00° 13' 45" E, 622.28 Feet to a point on the South R/W of Meadow Street. Thence N 88° 49' 19" E, 336.54 Feet to a point on the R/W. Thence leaving the R/W S 00° 14' 28" W, 624.90 Feet to a point. Thence 89° 15' 59" W, 336.37 Feet to the POINT OF BEGINNING, BEING Lot 40.

Beginning at a POINT OF COMMENCEMENT being the SW Corner of SECTION 31, North 1966.84 Feet to a point on the North R/W of Meadow Street. Thence along the R/W N 88° 49' 19" E, 336.55 Feet to the POINT OF BEGINNING on the West Property Line of Lot 42. Thence N 00° 14' 28" E, 624.90 Feet to a point. Thence along the North Property Line of Lots 42 and 43, N 88° 22' 40" E, 673.54 Feet to a point on the NE Corner of Lot 43. Thence S 00° 15' 54" W, 630.13 Feet to a point on the North R/W of Meadow Street. Thence along the North R/W, S 88° 49' 19" W, 673.10 Feet to the POINT OF BEGINNING, Being Lots 42 and 43.

BEGINNING at a Point of Commencement, Being the SW Corner of SECTION 31, North 1966.84 Feet to a point on the North R/W of Meadow Street. Thence along the North R/W, N 88° 49' 19" E, 1346.20 Feet to the POINT OF BEGINNING on the West Property Line of Lot 45. Thence N 00° 16' 37" E, 632.74 Feet to the Northwest corner of Lot 45. Thence along the North Property Line of Lots 45 and 46, N 88° 22' 40" E, 673.56 Feet to the Northeast corner of Lot 46. Thence S 00° 18' 02" W, 637.96 Feet to a point on the North R/W of Meadow Street. Thence along the North R/W S 88° 49' 19" W, 673.10 Feet to the POINT OF BEGINNING, being Lots 45 and 46.

EFFECTIVE DATE:  
TYPE OF FILING:

ROBERT STERLING III  
ISSUING OFFICER

PRESIDENT  
TITLE

ORIGINAL SHEET 3.1.B

NAME OF COMPANY CRYSTAL RIVER UTILITIES, INC.

WATER TARIFF

DESCRIPTION OF TERRITORY SERVED  
FORMERLY DEMETREE INDUSTRIES, INC.

Township 19 South, Range 18 East

Section 19

The Southwest  $\frac{1}{4}$  of the Southwest  $\frac{1}{4}$  of said Section 19.

EFFECTIVE DATE:  
TYPE OF FILING:

ROBERT STERLING III  
ISSUING OFFICER

PRESIDENT  
TITLE

ORIGINAL SHEET NO. 3.1.C

NAME OF COMPANY CRYSTAL RIVER UTILITIES, INC.

WATER TARIFF

DESCRIPTION OF TERRITORY SERVED  
FORMERLY LANDS INC. OF RHINELANDER

Township 19 South - Range 20 East

Section 34

The Southeast  $\frac{1}{4}$  of the Southwest  $\frac{1}{4}$  less and except Right-of-Way of U.S. Highway No. 41 and other peripheral roadways and easements as may exist.

EFFECTIVE DATE:  
TYPE OF FILING:

ROBERT STERLING III  
ISSUING OFFICER

PRESIDENT  
TITLE

ORIGINAL SHEET NO. 3.2.A

NAME OF COMPANY CRYSTAL RIVER UTILITIES, INC.

WATER TARIFF

DESCRIPTION OF TERRITORY  
FORMERLY SUMTER WATER COMPANY, INC.

THAT PORTION OF SECTION 12, TOWNSHIP 22 SOUTH, RANGE 21 EAST KNOWN AS  
"THE WOODS" SUBDIVISION IN SUMTER COUNTY, FLORIDA:

TOWNSHIP 22 SOUTH, RANGE 21 EAST, SECTION 12

The SW  $\frac{1}{4}$  of SE  $\frac{1}{4}$  of NE  $\frac{1}{4}$ ; the 660 South feet of the SW  $\frac{1}{4}$  of NE  $\frac{1}{4}$ , LESS the West 480 feet  
THEREOF; the North 736 feet of NW  $\frac{1}{4}$  of SE  $\frac{1}{4}$ , LESS the West 489 feet THEREOF.

THE FOLLOWING DESCRIBED LANDS LOCATED IN PORTIONS OF SECTIONS 7 AND  
12, TOWNSHIP 22 SOUTH, RANGE 21 EAST, SUMTER COUNTY, FLORIDA:

The SW  $\frac{1}{4}$  of the SE  $\frac{1}{4}$  of the NW  $\frac{1}{4}$  lying West of US Highway No. 301; and the SE  $\frac{1}{4}$  of the SW  
 $\frac{1}{4}$  of the NW  $\frac{1}{4}$  and SW  $\frac{1}{4}$  of the SW  $\frac{1}{4}$  of the NW  $\frac{1}{4}$  and the NW  $\frac{1}{4}$  of the NW  $\frac{1}{4}$  of the SW  $\frac{1}{4}$   
and the NE  $\frac{1}{4}$  of the NW  $\frac{1}{4}$  of the SW  $\frac{1}{4}$  and the NW  $\frac{1}{4}$  of the NE  $\frac{1}{4}$  of the SW  $\frac{1}{4}$  lying West of  
US Highway No. 301; thereof, all being in Section 7, Township 22 South, Range 22 East, also the  
SE  $\frac{1}{4}$  of the SE  $\frac{1}{4}$  of the NE  $\frac{1}{4}$  and the NE  $\frac{1}{4}$  of the NE  $\frac{1}{4}$  of the SE  $\frac{1}{4}$ ; thereof, all being in  
Section 12, Township 22 South, Range 21 East, Sumter County, Florida.

EFFECTIVE DATE:

TYPE OF FILING:

ROBERT STERLING III  
ISSUING OFFICER

PRESIDENT  
TITLE

ORIGINAL SHEET NO. 3.3.A

NAME OF COMPANY CRYSTAL RIVER UTILITIES, INC.

WATER TARIFF

DESCRIPTION OF TERRITORY SERVED  
FORMERLY HAINES CREEK MOBILE HOMESITES WATERWORKS, INC.

In Section 12, Township 19 South, Range 25 East:

Commence at the Northwest corner of said Section 12 for a Point of Beginning; thence run East along said section line 825 feet to the East Boundary of Learns Road; thence South 500 feet; thence West 200 feet; thence South 1390 feet to the North right-of-way line of Haines Creek Road; thence West along said right-of-way line 630 feet to the West section line of said Section 12; thence North along said section line 1870 feet to the Point of Beginning.

In Section 11, Township 19 South, Range 25 East:

Commence at the Northeast corner of said Section 11, for a Point of Beginning; thence S. 89 degrees 55' 30" West along the North line of the Northeast  $\frac{1}{4}$  of said Section, 142.86 feet to a point on the West right-of-way line of County Road No. 473, said point being 40 feet from the centerline of said county road; thence S. 00 degrees 07' 47" W. along said West right-of-way line, 720.08 feet to the point of beginning; thence continue S. 00 degrees 07' 47" W. along said West right-of-way line, 612.00 feet; thence departing said West right-of-way line and run N. 89 degrees 56' 23" W.; 660.00 feet; 501.98 feet; thence N. 86 degrees 18' 09" E., 364.00 feet to the point of beginning, containing 7.63 acres, more or less.

EFFECTIVE DATE:  
TYPE OF FILING:

ROBERT STERLING III  
ISSUING OFFICER

PRESIDENT  
TITLE

ORIGINAL SHEET 3.3.B

NAME OF COMPANY CRYSTAL RIVER UTILITIES, INC.

WATER TARIFF

DESCRIPTION OF TERRITORY SERVED  
FORMERLY RAVENSWOOD WATER SYSTEM

In Township 20 south, Range 24 East, Lake County, Florida:

Section 2: Commence at the Southwest corner of said Section 2; thence run North 792 feet along the west section line of said Section 2 for a Point of Beginning; thence run North along the west section line of said Section 2 739.69 feet; thence South 89 degrees 37 minutes 00 seconds East 313.77 feet; thence South 25 degrees 27 minutes 20 seconds East 820.89 feet; thence North 89 degrees 41 minutes 30 seconds West 666.60 feet to Point of Beginning.

Section 3: Commence at the southeast corner of said Section 3; thence run North 792 feet along the east section line of said Section 3 for a Point of Beginning; thence run North 89 degrees 45 minutes 00 seconds West 1043.23 feet; thence North 739.69 feet; thence South 89 degrees 45 minutes 00 seconds East 1043.23 feet; thence south 739.69 feet to Point of Beginning.

EFFECTIVE DATE:  
TYPE OF FILING:

ROBERT STERLING III  
ISSUING OFFICER

PRESIDENT  
TITLE



ORIGINAL SHEET NO. 3.4.A

NAME OF COMPANY CRYSTAL RIVER UTILITIES, INC.

WATER TARIFF

DESCRIPTION OF TERRITORY SERVED  
FORMERLY ROSALIE OAKS UTILITIES CORPORATION

Commence at the NE corner of Section 29, Township 29 South, Range 29 East, Polk County, Florida, and run South, along the East boundary of said Section 29, 1566.41 feet; thence North 79 degrees 24' 10" West, 908.44 feet to the centerline of Camp Mack Road; thence along said centerline, south 50 degrees 9' 10" West, 123.40 feet to the beginning of a curve to the left having a central angle of 8 degrees 47' 20" and the radius of 2752.18 feet; thence along said curve, for an arc length of 422.17 feet to the end of said curve; thence South 41 degrees 21' 50" West, 143.88 feet; Thence South 35 degrees 24' 10" East, 51.36 feet to the point of beginning for this description; From said point of beginning, continue thence South 35 degrees 24' 10" East, 134.10 feet to the beginning of a curve to the left having a central angle of 90 degrees and a radius of 20 feet; thence along said curve, for an arc length of 31.42 feet to end of said curve; thence North 54 degrees 35' 50" East, 100 feet; thence South 35 degrees 24' 10" East, 175 feet; thence North 54 degrees 35' 50" East, 200 feet; thence North 35 degrees 24' 10" West, 115 feet; thence North 54 degrees 35' 50" East, 320.95 feet to the beginning of a curve to the right having a central angle of 46 degrees and radius of 205.58 feet; thence along said curve, for an arc length of 165.05 feet, to the end of said curve; for an arc length of 165.05 feet, to the end of said curve; thence South 79 degrees 24' 10" East, 110.01 feet to the beginning of a curve to the right having a central angle of 164 degrees and a radius of 51.98 feet; thence along said curve for an arc length of 121.57 feet to the end of said curve; thence South 35 degrees 24' 10" East, 185 feet; thence South 54 degrees 35' 50" West, 707.86 feet; thence South 35 degrees 24' 10" East 72.74 feet; thence South 69 degrees 24' 10" East, 148.94 feet; thence North 20 degrees 35' 50" East, 10 feet to the beginning of a curve to the right, whose tangent bears South 69 degrees 18' 44" East, and has a central angle of 21 degrees 52' 22" and a radius of 3180 feet; thence along said curve Southeasterly, for an arc length of 1213.97 feet to the end of said curve, and the beginning of a curve to the left having a central angle of 22 degrees 50' 30" and a radius of 260 feet; thence along said curve for an arc length of 103.85 feet to the end of said curve, thence South 70 degrees 16' 52" East, 706.24 feet; thence South 10 degrees 16' 52" East, 400.89 feet; thence North 73 degrees 24' West, 870.32 feet to the beginning of a curve to the right having a central angle of 25 degrees 57' 38" and a radius of 655 feet to the end of said curve, and the beginning of a curve to the left having a central angle of 21 degrees 57' 48" and a radius of 2785 feet; thence along said curve for an arc length of 1067.58 feet to the end of said curve, thence North 69 degrees 24' 10" West, 342.13 feet; thence North 35 degrees 24' 10" West, 538.72 feet; thence North 54 degrees 35' 50" East, 210 feet; thence North 35 degrees 24' 10" West, 190.58 feet; thence North 41 degrees 21' 50" East, 102.73 feet to the point of beginning.

EFFECTIVE DATE:  
TYPE OF FILING:

ROBERT STERLING III  
ISSUING OFFICER

PRESIDENT  
TITLE

ORIGINAL SHEET 3.5.A

NAME OF COMPANY CRYSTAL RIVER UTILITIES, INC.

WATER TARIFF

DESCRIPTION OF TERRITORY SERVED

HELD FOR FUTURE USE

EFFECTIVE DATE:  
TYPE OF FILING:

ROBERT STERLING III  
ISSUING OFFICER

PRESIDENT  
TITLE

ORIGINAL SHEET NO. 4.0

NAME OF COMPANY CRYSTAL RIVER UTILITIES, INC.

WATER TARIFF

COMMUNITIES SERVED LISTING

KENWOOD NORTH SUBDIVISION  
VILLA TERRACE SUBDIVISION  
MEADOW ROAD SUBDIVISION  
CASTLE LAKE MOBILE HOME PARK  
PINE VALLEY SUBDIVISION  
THE WOODS MOBILE HOME PARK  
RAVENSWOOD SUBDIVISION  
HAINES CREEK MOBILE HOME PARK  
ROSALIE OAKS MOBILE HOME PARK

EFFECTIVE DATE:  
TYPE OF FILING:

ROBERT STERLING III  
ISSUING OFFICER

PRESIDENT  
TITLE

ORIGINAL SHEET NO. 5.0

NAME OF COMPANY CRYSTAL RIVER UTILITIES, INC.

WATER TARIFF

TECHNICAL TERMS AND ABBREVIATIONS

- 1.0 "BFC" - "BFC" is the abbreviation for "Base Facility Charge" which is the minimum amount the utility may charge to the Company's customers and is separate from the amount billed for water consumption on the utility's bills to its customers.
- 2.0 "CERTIFICATE" - A document issued by the Commission authorizing the Company to provide water 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 water service from the Company and who's service location is within a specific area or locality that is uniquely separate from another.
- 5.0 "COMPANY" -
- 6.0 "CUSTOMER" - Any person, firm or corporation who has entered into an agreement to receive water service from the Company and who is liable for the payment of that water 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 Delivery" and used in connection with or forming a part of the installation necessary for rendering water service to the customer's premises regardless of whether such installation is owned by the customer or used by the consumer under lease or other agreement.
- 8.0 "MAIN" - A pipe, conduit, or facility used for conveying water service through individual services or through other mains.
- 9.0 "POINT OF DELIVERY" - For water systems, "point of delivery" shall mean the outlet connection of the meter for metered service or the point at which the company's piping, fittings and valves connect with the customer's piping, fittings and valves for non-metered service.
- 10.0 "RATE" - Amount which the utility may charge for water service which is applied to the customer's actual 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.

EFFECTIVE DATE:  
TYPE OF FILING:

ROBERT STERLING III  
ISSUING OFFICER

PRESIDENT  
TITLE

ORIGINAL SHEET NO. 5.1

NAME OF COMPANY CRYSTAL RIVER UTILITIES, INC.

WATER TARIFF

(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 water service required by the customer the readiness and ability on the part of the Company to furnish water 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 delivery 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.

EFFECTIVE DATE:  
TYPE OF FILING:

ROBERT STERLING III  
ISSUING OFFICER

PRESIDENT  
TITLE

ORIGINAL SHEET NO. 6.0

NAME OF COMPANY CRYSTAL RIVER UTILITIES, INC.

WATER TARIFF

INDEX OF RULES AND REGULATIONS

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Inspection of Customer's Installation .....	9.0	11.0
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EFFECTIVE DATE:

TYPE OF FILING:

(Continued to Sheet No. 7.0)

ROBERT STERLING III  
ISSUING OFFICER

PRESIDENT  
TITLE

ORIGINAL SHEET NO. 7.0

NAME OF COMPANY CRYSTAL RIVER UTILITIES, INC.

WATER TARIFF

(Continued from Sheet No. 6.0)

	<u>Sheet Number:</u>	<u>Rule Number:</u>
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Unauthorized Connections - Water .....	11.0	20.0

EFFECTIVE DATE:  
TYPE OF FILING:

ROBERT STERLING III  
ISSUING OFFICER

PRESIDENT  
TITLE

ORIGINAL SHEET NO. 8.0

NAME OF COMPANY CRYSTAL RIVER UTILITIES, INC.

WATER TARIFF

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 water service.
- The Company shall provide water 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 water service requested by firms, partnerships, associations, 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 water 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 - Water service purchased from the Company shall be used by the customer only for the purposes specified in the application for water service and the customer shall not sell or otherwise dispose of such water service supplied by the company.
- 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 water service to the adjacent property through one meter even though such adjacent property may be owned by him. In case of such unauthorized extension, sale, or disposition of service, the customer's water 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 water 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.

EFFECTIVE DATE:  
TYPE OF FILING:

ROBERT STERLING III  
ISSUING OFFICER

PRESIDENT  
TITLE



ORIGINAL SHEET NO. 9.0

NAME OF COMPANY CRYSTAL RIVER UTILITIES, INC.

WATER TARIFF

(Continued from Sheet No. 8.0)

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 water service and, having used reasonable diligence, shall not be liable to the customer for failure or interruption of continuous water 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 water service; the Company reserves the right to discontinue or withhold water 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 water 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 water 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 water service, and from time to time thereafter, but assumes no responsibility whatsoever for any portion thereof.

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.

EFFECTIVE DATE:  
TYPE OF FILING:

ROBERT STERLING III  
ISSUING OFFICER

PRESIDENT  
TITLE

ORIGINAL SHEET NO. 10.0

NAME OF COMPANY CRYSTAL RIVER UTILITIES, INC.

WATER TARIFF

(Continued from Sheet No. 9.0)

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 water service.
- 15.0 CUSTOMER BILLING - Bills for water 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, water 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 water service bill rendered by the Company to a customer shall not be accepted by the Company without the simultaneous or concurrent payment of any wastewater service bill rendered by the Company.
- 18.0 TERMINATION OF SERVICE - When a customer wishes to terminate service on any premises where water service is supplied by the Company with water service, the Company may require reasonable notice to the Company in accordance with Rule 25-30.325, Florida Administrative Code.

EFFECTIVE DATE:  
TYPE OF FILING:

ROBERT STERLING III  
ISSUING OFFICER

PRESIDENT  
TITLE

ORIGINAL SHEET NO. 11.0

NAME OF COMPANY CRYSTAL RIVER UTILITIES, INC.

WATER TARIFF

(Continued from Sheet No. 10.0)

- 20.0 UNAUTHORIZED CONNECTIONS - WATER - Any unauthorized connections to the customer's water service shall be subject to immediate discontinuance without notice, in accordance with Rule 25-30.320, Florida Administrative Code.
- 21.0 METERS - All water meters shall be furnished by and remain the property of the Company and shall be accessible and subject to its control, in accordance with Rule 25-30.230, Florida Administrative Code.
- 22.0 ALL WATER THROUGH METER - That portion of the customer's installation for water service shall be so arranged to ensure that all water service shall pass through the meter. No temporary pipes, nipples or spaces are permitted and under no circumstances are connections allowed which may permit water to by-pass the meter or metering equipment.
- 23.0 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 Rule 25-30.350, Florida Administrative Code.
- 24.0 ADJUSTMENT OF BILLS FOR METER ERROR - When meter tests are made by the Commission or by the Company, the accuracy of registration of the meter and its performance shall conform with Rule 25-30.262, Florida Administrative Code and any adjustment of a bill due to a meter found to be in error as a result of any meter test performed whether for unauthorized use or for a meter found to be fast, slow, non-registering, or partially registering, shall conform with Rule 25-30.340, Florida Administrative Code.
- 25.0 METER ACCURACY REQUIREMENTS - All meters used by the company should conform to the provisions of Rule 25-30.262, Florida Administrative Code.
- 26.0 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.

EFFECTIVE DATE:  
TYPE OF FILING:

ROBERT STERLING III  
ISSUING OFFICER

PRESIDENT  
TITLE

ORIGINAL SHEET NO. 17.0

NAME OF COMPANY CRYSTAL RIVER UTILITIES, INC.

WATER TARIFF

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Service Availability Fees and Charges .....	23.1.A - 23.4.A

EFFECTIVE DATE:  
TYPE OF FILING:

ROBERT STERLING III  
ISSUING OFFICER  
PRESIDENT  
TITLE

ORIGINAL SHEET NO. 18.1.A

NAME OF COMPANY CRYSTAL RIVER UTILITIES, INC.

WATER TARIFF

FORMERLY SEVEN RIVER UTILITIES, INC.  
GENERAL SERVICE

RATE SCHEDULE GS

AVAILABILITY -

Available throughout the area served by the Company.

APPLICABILITY -

For water 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 -

RATE -

NOT APPLICABLE

MINIMUM CHARGE -

TERMS OF PAYMENT - Bills are due and payable when rendered. In accordance with Rule 25-30.320, Florida Administrative Code, if a customer is delinquent in paying the bill for water service, service may then be discontinued.

EFFECTIVE DATE -  
TYPE OF FILING -

ROBERT STERLING III  
ISSUING OFFICER

PRESIDENT  
TITLE

ORIGINAL SHEET NO. 18.1.B

NAME OF COMPANY CRYSTAL RIVER UTILITIES, INC.

WATER TARIFF

FORMERLY DEMETREE INDUSTRIES, INC.  
GENERAL SERVICE

RATE SCHEDULE GS

AVAILABILITY - Available throughout the area served by the Company.  
APPLICABILITY - For water 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

<u>RATE</u> -	METER SIZE	BASE FACILITY CHARGE
	¾ X 5/8 "	\$ 6.10
	1 "	\$ 15.25
	1 ½ "	\$ 30.50
	2 "	\$ 48.80

MINIMUM CHARGE - Consumption charge per 1,000 gallons \$ .86  
- Base Facility Charge PER - month

TERMS OF PAYMENT - Bills are due and payable when rendered. In accordance with Rule 25-30.320, Florida Administrative Code, if a customer is delinquent in paying the bill for water service, service may then be discontinued.

EFFECTIVE DATE -  
TYPE OF FILING -

ROBERT STERLING III  
ISSUING OFFICER

PRESIDENT  
TITLE

ORIGINAL SHEET NO. 18.1.C

NAME OF COMPANY CRYSTAL RIVER UTILITIES, INC.

WATER TARIFF

FORMERLY LANDS INC. OF RHINELANDER  
GENERAL SERVICE

RATE SCHEDULE GS

AVAILABILITY - Available throughout the area served by the Company.

APPLICABILITY - For water 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 -

RATE - NOT APPLICABLE

MINIMUM CHARGE -

TERMS OF PAYMENT - Bills are due and payable when rendered. In accordance with Rule 25-30.320, Florida Administrative Code, if a customer is delinquent in paying the bill for water service, service may then be discontinued.

EFFECTIVE DATE -  
TYPE OF FILING -

ROBERT STERLING III  
ISSUING OFFICER

PRESIDENT  
TITLE

ORIGINAL SHEET NO. 18.2.A

NAME OF COMPANY CRYSTAL RIVER UTILITIES, INC.

WATER TARIFF

FORMERLY SUMTER WATER COMPANY  
GENERAL SERVICE

RATE SCHEDULE GS

AVAILABILITY - Available throughout the area served by the Company.  
APPLICABILITY - For water 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 -

METER SIZE

BASE FACILITY CHARGE

3/4 X 5/8 "	\$ 13.19
3/4 "	\$ 19.79
1 "	\$ 32.98
1 "	\$ 65.93
1 1/2 "	\$105.49
2 "	\$210.98
3 "	\$329.66
4 "	\$659.32
6 "	\$1054.90
8 "	

Consumption charge per 1,000 gallons \$ 2.49

MINIMUM CHARGE - Base Facility Charge PER - month

TERMS OF PAYMENT - Bills are due and payable when rendered. In accordance with Rule 25-30.320, Florida Administrative Code, if a customer is delinquent in paying the bill for water service, service may then be discontinued.

EFFECTIVE DATE -  
TYPE OF FILING -

ROBERT STERLING III  
ISSUING OFFICER

PRESIDENT  
TITLE



ORIGINAL SHEET NO. 18.3.A

NAME OF COMPANY CRYSTAL RIVER UTILITIES, INC.

WATER TARIFF

FORMERLY RAVENSWOOD WATER SYSTEM  
GENERAL SERVICE

RATE SCHEDULE GS

AVAILABILITY - Available throughout the area served by the Company.

APPLICABILITY - For water 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 -

RATE - NOT APPLICABLE

MINIMUM CHARGE -

TERMS OF PAYMENT - Bills are due and payable when rendered. In accordance with Rule 25-30.320, Florida Administrative Code, if a customer is delinquent in paying the bill for water service, service may then be discontinued.

EFFECTIVE DATE -  
TYPE OF FILING -

ROBERT STERLING III  
ISSUING OFFICER

PRESIDENT  
TITLE

ORIGINAL SHEET NO. 18.3.B

NAME OF COMPANY CRYSTAL RIVER UTILITIES, INC.

WATER TARIFF

FORMERLY HAINES CREEK MOBILE HOMESITES WATERWORKS  
GENERAL SERVICE

RATE SCHEDULE GS

AVAILABILITY - Available throughout the area served by the Company.  
APPLICABILITY - For water 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

<u>RATE</u> -	METER SIZE	BASE FACILITY CHARGE
	¼ X 5/8 "	\$ 8.62
	¾ "	\$ 12.93
	1 "	\$ 21.55
	1 ½ "	\$ 43.10
	2 "	\$ 68.96
	3 "	\$137.92
	4 "	\$215.50
	6 "	\$413.00

Consumption charge per 1,000 gallons	\$ 1.38
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MINIMUM CHARGE - Base Facility Charge PER - month

TERMS OF PAYMENT - Bills are due and payable when rendered. In accordance with Rule 25-30.320, Florida Administrative Code, if a customer is delinquent in paying the bill for water service, service may then be discontinued.

EFFECTIVE DATE -  
TYPE OF FILING -

ROBERT STERLING III  
ISSUING OFFICER

PRESIDENT  
TITLE

ORIGINAL SHEET NO. 18.4.A

NAME OF COMPANY CRYSTAL RIVER UTILITIES, INC.

WATER TARIFF

FORMERLY ROSALIE OAKS UTILITIES CORPORATION  
GENERAL SERVICE

RATE SCHEDULE GS

AVAILABILITY - Available throughout the area served by the Company.  
APPLICABILITY - For water 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 -  
RATE - NOT APPLICABLE  
MINIMUM CHARGE -  
TERMS OF PAYMENT - Bills are due and payable when rendered. In accordance with Rule 25-30.320, Florida Administrative Code, if a customer is delinquent in paying the bill for water service, service may then be discontinued.

EFFECTIVE DATE -  
TYPE OF FILING

ROBERT STERLING III  
ISSUING OFFICER

PRESIDENT  
TITLE

ORIGINAL SHEET 20.1.A

COMPANY CRYSTAL RIVER UTILITIES, INC.

WATER TARIFF

FORMERLY SEVEN RIVERS UTILITIES, INC.  
RESIDENTIAL SERVICE

RATE SCHEDULE RS

AVAILABILITY - Available throughout the area served by the Company.  
APPLICABILITY - For water 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> -	METER SIZE	BASE FACILITY CHARGE
	¾ X 5/8 "	\$ 7.56
	¾ "	\$ 11.34
	1 "	\$ 18.90
	1 ½ "	\$ 37.79
	2 "	\$ 60.47
	3 "	\$120.94
	4 "	\$188.97
	6 "	\$377.93

Consumption charge  
per 1,000 gallons \$2.22

MINIMUM CHARGE - Base Facility Charge PER - month

TERMS OF PAYMENT - Bills are due and payable when rendered. In accordance with Rule 25-30.320, Florida Administrative Code, if a customer is delinquent in paying the bill for water service, service may then be discontinued.

EFFECTIVE DATE -  
TYPE OF FILING -

ROBERT STERLING III  
ISSUING OFFICER

PRESIDENT  
TITLE

ORIGINAL SHEET NO. 20.1.B

NAME OF COMPANY CRYSTAL RIVER UTILITIES, INC.

WATER TARIFF

FORMERLY LANDS INC. OF RHINELANDER  
RESIDENTIAL SERVICE

RATE SCHEDULE RS

AVAILABILITY -

Available throughout the area served by the Company.

APPLICABILITY -

For water 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

RATE -

METER SIZE

BASE FACILITY CHARGE

3/4 X 5/8 "

\$ 6.07

Consumption charge  
per 1,000 gallons

\$2.20

MINIMUM CHARGE -

Base Facility Charge

PER - month

TERMS OF PAYMENT -

Bills are due and payable when rendered. In accordance with Rule 25-30.320, Florida Administrative Code, if a customer is delinquent in paying the bill for water service, service may then be discontinued.

EFFECTIVE DATE:  
TYPE OF FILING:

ROBERT STERLING III  
ISSUING OFFICER

PRESIDENT  
TITLE

ORIGINAL SHEET NO. 20.1.C

NAME OF COMPANY CRYSTAL RIVER UTILITIES, INC.  
WATER TARIFF

FORMERLY DEMETREE INDUSTRIES, INC.  
RESIDENTIAL SERVICE

RATE SCHEDULE RS

AVAILABILITY - Available throughout the area served by the Company.  
APPLICABILITY - For water 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> -	METER SIZE	BASE FACILITY CHARGE
	¾ X 5/8 "	\$ 6.10
	1 "	\$ 15.25
	1 ½ "	\$ 30.50
	2 "	\$ 48.80

Consumption charge  
per 1,000 gallons \$ .86

MINIMUM CHARGE - Base Facility Charge PER - month

TERMS OF PAYMENT - Bills are due and payable when rendered. In accordance with Rule 25-30.320, Florida Administrative Code, if a customer is delinquent in paying the bill for water service, service may then be discontinued.

EFFECTIVE DATE:  
TYPE OF FILING:

ROBERT STERLING III  
ISSUING OFFICER

PRESIDENT  
TITLE

ORIGINAL SHEET NO. 20.2.A

NAME OF COMPANY CRYSTAL RIVER UTILITIES, INC.

WATER TARIFF

FORMERLY SUMTER WATER COMPANY  
RESIDENTIAL SERVICE

RATE SCHEDULE RS

AVAILABILITY - Available throughout the area served by the Company.

APPLICABILITY - For water 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

RATE -

METER SIZE

BASE FACILITY CHARGE

¾ X 5/8 "	\$ 13.19
¾ "	\$ 19.79
1 "	\$ 32.98
1 ½ "	\$ 65.93
2 "	\$ 105.49
3 "	\$ 210.98
4 "	\$ 329.66
6 "	\$ 359.32
8 "	\$ 1,054.90

Consumption charge  
per 1,000 gallons \$ 2.49

MINIMUM CHARGE - Base Facility Charge PER - month

TERMS OF PAYMENT - Bills are due and payable when rendered. In accordance with Rule 25-30.320, Florida Administrative Code, if a customer is delinquent in paying the bill for water service, service may then be discontinued.

EFFECTIVE DATE -  
TYPE OF FILING -

ROBERT STERLING III  
ISSUING OFFICER

PRESIDENT  
TITLE

ORIGINAL SHEET NO. 20.3.A

NAME OF COMPANY CRYSTAL RIVER UTILITIES, INC.

WATER TARIFF

FORMERLY RAVENSWOOD WATER SYSTEM  
RESIDENTIAL SERVICE

RATE SCHEDULE RS

AVAILABILITY - Available throughout the area served by the Company.  
APPLICABILITY - For water 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

RATE -

METER SIZE	BASE FACILITY CHARGE
3/4 X 5/8 "	\$ 11.83
3/4 "	\$ 17.74
1 "	\$ 29.57
1 1/2 "	\$ 59.15
2 "	\$ 94.63
3 "	\$ 189.27
4 "	\$ 295.72
6 "	\$ 591.44

Consumption charge  
per 1,000 gallons \$ 1.68

MINIMUM CHARGE - Base Facility Charge PER - month

TERMS OF PAYMENT - Bills are due and payable when rendered. In accordance with Rule 25-30.320, Florida Administrative Code, if a customer is delinquent in paying the bill for water service, service may then be discontinued.

EFFECTIVE DATE -  
TYPE OF FILING -

ROBERT STERLING III  
ISSUING OFFICER

PRESIDENT  
TITLE



ORIGINAL SHEET NO. 20.3.B

NAME OF COMPANY CRYSTAL RIVER UTILITIES, INC.

WATER TARIFF

FORMERLY HAINES CREEK MOBILE HOMESITES WATERWORKS  
RESIDENTIAL SERVICE

RATE SCHEDULE RS

AVAILABILITY - Available throughout the area served by the Company.

APPLICABILITY - For water 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

RATE -

METER SIZE

BASE FACILITY CHARGE

3/4 X 5/8 "	\$ 8.62
3/4 "	\$ 12.93
1 "	\$ 21.55
1 1/2 "	\$ 43.10
2 "	\$ 68.96
3 "	\$ 137.92
4 "	\$ 215.50
6 "	\$ 413.00

Consumption charge per 1,000 gallons	\$ 1.38
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MINIMUM CHARGE - Base Facility Charge PER - month

TERMS OF PAYMENT - Bills are due and payable when rendered. In accordance with Rule 25-30.320, Florida Administrative Code, if a customer is delinquent in paying the bill for water service, service may then be discontinued.

EFFECTIVE DATE -  
TYPE OF FILING -

ROBERT STERLING III  
ISSUING OFFICER

PRESIDENT  
TITLE

ORIGINAL SHEET NO. 20.4.A

NAME OF COMPANY CRYSTAL RIVER UTILITIES, INC.

WATER TARIFF

FORMERLY ROSALIE OAKS UTILITIES CORPORATION  
RESIDENTIAL SERVICE

RATE SCHEDULE RS

AVAILABILITY - Available throughout the area served by the Company.  
APPLICABILITY - For water 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> -	METER SIZE	BASE FACILITY CHARGE
	¾ X 5/8 "	\$ 9.45
	1 "	\$ 20.35
	2 "	\$ 65.30

Consumption charge per 1,000 gallons		
	\$ .80	0 TO 5,000 GALLONS
	\$ 1.00	5,001 TO 10,000 GALLONS
	\$ 1.20	10,001 AND ABOVE

MINIMUM CHARGE - Base Facility Charge PER - month

TERMS OF PAYMENT - Bills are due and payable when rendered. In accordance with Rule 25-30.320, Florida Administrative Code, if a customer is delinquent in paying the bill for water service, service may then be discontinued.

EFFECTIVE DATE -  
TYPE OF FILING -

ROBERT STERLING III  
ISSUING OFFICER

PRESIDENT  
TITLE

ORIGINAL SHEET NO. 22.1

NAME OF COMPANY CRYSTAL RIVER UTILITIES, INC.

WATER TARIFF

SCHEDULE OF CUSTOMER DEPOSITS

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 if the customer complies with the requirements of Rule 25-30.311, Florida Administrative Code.

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

	<u>Residential</u>	<u>General Service</u>
5/8" x 3/4"	<u>\$ 20.00</u>	<u>\$ 20.00</u>
1"	<u>\$ 50.00</u>	<u>\$ 50.00</u>
1 1/2"	<u>\$100.00</u>	<u>\$ 100.00</u>
Over 2"	<u>\$160.00</u>	<u>\$ 160.00</u>

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 NOVEMBER 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 -

ROBERT STERLING III  
ISSUING OFFICER

PRESIDENT  
TITLE

ORIGINAL SHEET NO. 22.2

NAME OF COMPANY CRYSTAL RIVER UTILITIES, INC.

WATER TARIFF

METER TEST DEPOSITS

METER BENCH TEST REQUEST - If any customer requests a bench test of his or her water meter, in accordance with Rule 25-30.266, Florida Administrative Code, the Company may require a deposit to defray the cost of testing; such deposit shall not exceed the schedule of fees found in Rule 25-30.266, Florida Administrative Code.

<u>METER SIZE</u>	<u>FEE</u>
5/8" x 3/4"	\$20.00
1" and 1 1/2"	\$25.00
2"and over	ACTUAL COST

REFUND OF METER BENCH TEST DEPOSIT - The utility may refund the meter bench test deposit in accordance with Rule 25-30.266, Florida Administrative Code.

METER FIELD TEST REQUEST - A customer may request a field test in accordance with Rule 25-30.266, Florida Administrative Code.

EFFECTIVE DATE -  
TYPE OF FILING -

ROBERT STERLING III  
ISSUING OFFICER

PRESIDENT  
TITLE

ORIGINAL SHEET NO. 22.3

NAME OF COMPANY CRYSTAL RIVER UTILITIES, INC.

WATER TARIFF

MISCELLANEOUS SERVICE CHARGES

The Company may charge the following miscellaneous service charges in accordance with the terms state 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 Fee	\$ <u>15.00</u>
Normal Reconnection Fee	\$ <u>15.00</u>
Violation Reconnection Fee	\$ <u>15.00</u>
Premises Visit Fee (in lieu of disconnection)	\$ <u>10.00</u>
Late Charge (after 21 days)	\$ <u>5.00</u>

EFFECTIVE DATE -  
TYPE OF FILING -

ROBERT STERLING III  
ISSUING OFFICER

PRESIDENT  
TITLE

ORIGINAL SHEET NO. 23.1.A

NAME OF COMPANY CRYSTAL RIVER UTILITIES, INC.  
WATER TARIFF

FORMERLY SEVEN RIVERS UTILITIES, INC.  
SERVICE AVAILABILITY SCHEDULE OF FEES AND CHARGES

DESCRIPTION	AMOUNT	REFER TO SERVICE AVAIL. POLICY SHEET NO./RULE NO.
<u>Back-Flow Preventor Installation Fee</u>		
5/8" x 3/4" .....	\$	
1" .....	\$	
1 1/2" .....	\$	
2" .....	\$	
Over 2" .....	\$	
<u>Customer Connection (Tap-in) Charge</u>		
5/8" x 3/4" metered service .....	\$	
1" metered service .....	\$	
1 1/2" metered service .....	\$	
2" metered service .....	\$	
Over 2" metered service .....	\$	
<u>Guaranteed Revenue Charge</u>		
With Prepayment of Service Availability Charges:		
Residential-per ERC/month (___ GPD).....	\$	
All others-per gallon/month .....	\$	
Without Prepayment of Service Availability Charges:		
Residential-per ERC/month (___ GPD).....	\$	
All others-per gallon/month .....	\$	
<u>Inspection Fee</u> .....	Actual Cost [1]	
<u>Main Extension Charge</u>		
Residential-per ERC (___ GPD).....	\$	
All others-per gallon .....	\$	
or		
Residential-per lot (___ foot frontage).....	\$	
All others-per front foot .....	\$	
<u>Meter Installation Fee</u>		
5/8" x 3/4" .....	\$100.00	
1" .....	\$100.00	
1 1/2" .....	\$100.00	
2" .....	Actual Cost	
Over 2" .....	Actual Cost [1]	
<u>Plan Review Charge</u> .....		
<u>Plant Capacity Charge</u>		
Residential-per ERC (350 GPD).....	\$150.00	
All others-per gallon .....	\$ .4288	
<u>System Capacity Charge</u>		
Residential-per ERC (___ GPD).....	\$	
All others-per gallon .....	\$	

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

EFFECTIVE DATE -  
TYPE OF FILING -

ROBERT STERLING III  
ISSUING OFFICER

PRESIDENT  
TITLE

ORIGINAL SHEET NO. 23.1.B

NAME OF COMPANY CRYSTAL RIVER UTILITIES, INC.  
WATER TARIFF

FORMERLY DEMETREE INDUSTRIES, INC.  
SERVICE AVAILABILITY SCHEDULE OF FEES AND CHARGES

DESCRIPTION	REFER TO SERVICE AVAILABILITY POLICY AMOUNT SHEET NO./RULE NO.
<u>Back-Flow Preventor Installation Fee</u>	
5/8" x 3/4" .....	\$
1" .....	\$
1 1/2" .....	\$
2" .....	\$
Over 2" .....	\$
<u>Customer Connection (Tap-in) Charge</u>	Actual Cost [1]
5/8" x 3/4" metered service .....	\$
1" metered service .....	\$
1 1/2" metered service .....	\$
2" metered service .....	\$
Over 2" metered service .....	\$
<u>Guaranteed Revenue Charge</u>	Actual Cost [1]
With Prepayment of Service Availability Charges:	
Residential-per ERC/month ( __ GPD).....	\$
All others-per gallon/month .....	\$
Without Prepayment of Service Availability Charges:	
Residential-per ERC/month ( __ GPD).....	\$
All others-per gallon/month .....	\$
<u>Inspection Fee</u> .....	Actual Cost [1]
<u>Main Extension Charge</u>	
Residential-per ERC ( __ GPD).....	\$
All others-per gallon .....	\$
or	
Residential-per lot ( __ foot frontage).....	\$
All others-per front foot .....	\$
<u>Meter Installation Fee</u>	
5/8" x 3/4" .....	\$250.00
1" .....	\$500.00
1 1/2" .....	\$750.00
2" .....	\$1000.00
Over 2" .....	Actual Cost [1]
<u>Plan Review Charge</u> .....	Actual Cost [1]
<u>Plant Capacity Charge</u>	
Residential-per ERC ( __ GPD).....	\$
All others-per gallon .....	\$
<u>System Capacity Charge</u>	
Residential-per ERC ( __ GPD).....	\$
All others-per gallon .....	\$

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

EFFECTIVE DATE -  
TYPE OF FILING -

ROBERT STERLING III  
ISSUING OFFICER

PRESIDENT  
TITLE

ORIGINAL SHEET NO. 23.1.C

NAME OF COMPANY CRYSTAL RIVER UTILITIES, INC.  
WATER TARIFF

FORMERLY LANDS INC. OF RHINELANDER  
SERVICE AVAILABILITY SCHEDULE OF FEES AND CHARGES

REFER TO

SERVICE  
DESCRIPTION

AMOUNT

AVAIL. POLICY  
SHEET

NO./RULE NO.

Back-Flow Preventor Installation Fee

5/8" x 3/4" .....  
1" .....  
1 1/2" .....  
2" .....  
Over 2" .....

\$  
\$  
\$  
\$  
Actual Cost [1]

Customer Connection (Tap-in) Charge

5/8" x 3/4" metered service .....  
1" metered service .....  
1 1/2" metered service .....  
2" metered service .....  
Over 2" metered service .....

Actual Cost  
Actual Cost  
Actual Cost  
Actual Cost  
Actual Cost [1]

Guaranteed Revenue Charge

With Prepayment of Service Availability Charges:

Residential-per ERC/month ( \_\_ GPD).....  
All others-per gallon/month .....

\$  
\$

Without Prepayment of Service Availability Charges:

Residential-per ERC/month ( \_\_ GPD).....  
All others-per gallon/month .....

\$  
\$  
Actual Cost [1]

Inspection Fee .....

Main Extension Charge

Residential-per ERC ( \_\_ GPD).....  
All others-per gallon .....

\$  
\$

or

Residential-per lot ( \_\_ foot frontage).....  
All others-per front foot .....

\$  
\$

Meter Installation Fee

5/8" x 3/4" .....  
1" .....  
1 1/2" .....  
2" .....  
Over 2" .....

\$85.00  
Actual Cost  
Actual Cost  
Actual Cost  
Actual Cost  
Actual Cost [1]

Plan Review Charge .....

Plant Capacity Charge

Residential-per ERC ( \_\_ GPD).....  
All others-per gallon .....

\$  
\$

System Capacity Charge

Residential-per ERC ( \_\_ GPD).....  
All others-per gallon .....

\$  
\$

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

EFFECTIVE DATE -  
TYPE OF FILING -

ROBERT STERLING III  
ISSUING OFFICER

PRESIDENT  
TITLE



ORIGINAL SHEET NO. 23.2.A

NAME OF COMPANY CRYSTAL RIVER UTILITIES, INC.  
WATER TARIFF

FORMERLY SUMTER WATER COMPANY  
SERVICE AVAILABILITY SCHEDULE OF FEES AND CHARGES

SERVICE DESCRIPTION	AMOUNT	REFER TO AVAIL. POLICY SHEET
<u>NO./RULE NO.</u>		
<u>Back-Flow Preventor Installation Fee</u>		
5/8" x 3/4" .....	\$	
1" .....	\$	
1 1/2" .....	\$	
2" .....	\$	
Over 2" .....	\$	
	Actual Cost [1]	
<u>Customer Connection (Tap-in) Charge</u>		
5/8" x 3/4" metered service .....	\$	
1" metered service .....	\$	
1 1/2" metered service .....	\$	
2" metered service .....	\$	
Over 2" metered service .....	\$	
	Actual Cost [1]	
<u>Guaranteed Revenue Charge</u>		
With Prepayment of Service Availability Charges:		
Residential-per ERC/month ( __ GPD).....	\$	
All others-per gallon/month .....	\$	
Without Prepayment of Service Availability Charges:		
Residential-per ERC/month ( __ GPD).....	\$	
All others-per gallon/month .....	\$	
<u>Inspection Fee</u> .....	\$	
	Actual Cost	
<u>Main Extension Charge</u>		
Residential-per ERC ( __ GPD).....	\$50.00	
All others-per gallon .....	\$	
or		
Residential-per lot ( __ foot frontage).....	\$	
All others-per front foot .....	\$	
<u>Meter Installation Fee</u>		
5/8" x 3/4" .....	\$	
1" .....	\$	
1 1/2" .....	\$	
2" .....	\$	
Over 2" .....	\$	
<u>Plan Review Charge</u> .....	\$	
	Actual Cost [1]	
<u>Plant Capacity Charge</u>		
Residential-per ERC ( __ GPD).....	\$450.00	
All others-per gallon .....	\$	
<u>System Capacity Charge</u>		
Residential-per ERC ( __ GPD).....	\$	
All others-per gallon .....	\$	

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

EFFECTIVE DATE -  
TYPE OF FILING -

ROBERT STERLING III  
ISSUING OFFICER

PRESIDENT  
TITLE

ORIGINAL SHEET NO. 23.3.A

NAME OF COMPANY CRYSTAL RIVER UTILITIES, INC.  
WATER TARIFF

FORMERLY RAVENSWOOD WATER SYSTEM  
SERVICE AVAILABILITY SCHEDULE OF FEES AND CHARGES

REFER TO

SERVICE  
DESCRIPTION

AMOUNT

AVAIL. POLICY  
SHEET

NO./RULE NO.

Back-Flow Preventor Installation Fee

5/8" x 3/4" ..... \$  
1" ..... \$  
1 1/2" ..... \$  
2" ..... \$  
Over 2" ..... Actual Cost [1]

Customer Connection (Tap-in) Charge

5/8" x 3/4" metered service ..... \$100.00  
1" metered service ..... Actual Cost  
1 1/2" metered service ..... Actual Cost  
2" metered service ..... Actual Cost  
Over 2" metered service ..... Actual Cost [1]

Guaranteed Revenue Charge

With Prepayment of Service Availability Charges:  
Residential-per ERC/month ( \_\_ GPD)..... \$  
All others-per gallon/month ..... \$  
Without Prepayment of Service Availability Charges:  
Residential-per ERC/month ( \_\_ GPD)..... \$  
All others-per gallon/month ..... \$  
..... Actual Cost [1]

Inspection Fee .....

Main Extension Charge

Residential-per ERC ( \_\_ GPD)..... \$  
All others-per gallon ..... \$  
or  
Residential-per lot ( \_\_ foot frontage)..... \$  
All others-per front foot ..... \$

Meter Installation Fee

5/8" x 3/4" ..... \$100.00  
1" ..... Actual cost  
1 1/2" ..... Actual Cost  
2" ..... Actual cost  
Over 2" ..... Actual Cost [1]  
..... Actual Cost [1]

Plan Review Charge .....

Plant Capacity Charge

Residential-per ERC ( \_\_ GPD)..... \$  
All others-per gallon ..... \$

System Capacity Charge

Residential-per ERC ( \_\_ GPD)..... \$  
All others-per gallon ..... \$

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

EFFECTIVE DATE -  
TYPE OF FILING -

ROBERT STERLING III  
ISSUING OFFICER

PRESIDENT  
TITLE

ORIGINAL SHEET NO. 23.3.B

NAME OF COMPANY CRYSTAL RIVER UTILITIES, INC.  
WATER TARIFF

FORMERLY HAINES CREEK MOBILE HOMESITES WATERWORKS  
SERVICE AVAILABILITY SCHEDULE OF FEES AND CHARGES

SERVICE DESCRIPTION	AMOUNT	REFER TO AVAIL. POLICY SHEET
<u>Back-Flow Preventor Installation Fee</u>		
5/8" x 3/4" .....		
1" .....	\$	
1 1/2" .....	\$	
2" .....	\$	
Over 2" .....	\$	
<u>Customer Connection (Tap-in) Charge</u>		
5/8" x 3/4" metered service .....	\$	
1" metered service .....	\$75.00	
1 1/2" metered service .....	\$	
2" metered service .....	\$	
Over 2" metered service .....	\$	
<u>Guaranteed Revenue Charge</u>		
With Prepayment of Service Availability Charges:		
Residential-per ERC/month ( __ GPD).....	\$	
All others-per gallon/month .....	\$	
Without Prepayment of Service Availability Charges:		
Residential-per ERC/month ( __ GPD).....	\$	
All others-per gallon/month .....	\$	
<u>Inspection Fee</u> .....	\$	
<u>Main Extension Charge</u>		
Residential-per ERC ( __ GPD).....	\$	
All others-per gallon .....	\$	
or	\$	
Residential-per lot ( __ foot frontage).....	\$	
All others-per front foot .....	\$	
<u>Meter Installation Fee</u>		
5/8" x 3/4" .....	Actual Cost [1]	
1" .....	\$	
1 1/2" .....	\$	
2" .....	\$	
Over 2" .....	\$	
<u>Plan Review Charge</u> .....	\$	
<u>Plant Capacity Charge</u>		
Residential-per ERC ( __ GPD).....	\$	
All others-per gallon .....	\$	
<u>System Capacity Charge</u>		
Residential-per ERC ( __ GPD).....	\$	
All others-per gallon .....	\$	

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

EFFECTIVE DATE -  
TYPE OF FILING -

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ISSUING OFFICER

PRESIDENT  
TITLE

ORIGINAL SHEET NO. 23.4 A

NAME OF COMPANY CRYSTAL RIVER UTILITIES, INC.  
WATER TARIFF

FORMERLY ROSALIE OAKS UTILITIES CORPORATION  
SERVICE AVAILABILITY SCHEDULE OF FEES AND CHARGES

<u>SERVICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>REFER TO AVAIL. POLICY SHEET</u>
<u>NO./RULE NO.</u>		
<u>Back-Flow Preventor Installation Fee</u>		
5/8" x 3/4" .....		
1" .....	\$	
1 1/2" .....	\$	
2" .....	\$	
Over 2" .....	\$	
<u>Customer Connection (Tap-in) Charge</u>	\$	
5/8" x 3/4" metered service .....		
1" metered service .....	\$200.00	
1 1/2" metered service .....	\$330.00	
2" metered service .....	\$330.00	
Over 2" metered service .....	\$1000.00	
<u>Guaranteed Revenue Charge</u>	\$	
With Prepayment of Service Availability Charges:		
Residential-per ERC/month ( __ GPD).....	\$	
All others-per gallon/month .....	\$	
Without Prepayment of Service Availability Charges:		
Residential-per ERC/month ( __ GPD).....	\$	
All others-per gallon/month .....	\$	
<u>Inspection Fee</u> .....	\$	
<u>Main Extension Charge</u>	\$	
Residential-per ERC ( __ GPD).....	\$	
All others-per gallon .....	\$	
or	\$	
Residential-per lot ( __ foot frontage).....	\$	
All others-per front foot .....	\$	
<u>Meter Installation Fee</u>	\$	
5/8" x 3/4" .....		
1" .....	\$200.00	
1 1/2" .....	\$200.00	
2" .....	\$200.00	
Over 2" .....	\$600.00	
<u>Plan Review Charge</u> .....	\$	
<u>Plant Capacity Charge</u>	\$	
Residential-per ERC ( __ GPD).....	\$	
All others-per gallon .....	\$	
<u>System Capacity Charge</u>	\$	
Residential-per ERC ( __ GPD).....	\$	
All others-per gallon .....	\$	
[1] Actual Cost is equal to the total cost incurred for services rendered by a customer.		

EFFECTIVE DATE -  
TYPE OF FILING -

ROBERT STERLING III  
ISSUING OFFICER  
  
PRESIDENT  
TITLE

ORIGINAL SHEET NO. 25.0

NAME OF COMPANY CRYSTAL RIVER UTILITIES, INC.

WATER TARIFF

INDEX OF STANDARD FORMS

	<u>Sheet No.</u>
APPLICATION FOR WATER SERVICE .....	26.1
CCPY OF CUSTOMER'S BILL .....	29.0
CUSTOMER'S GUARANTEE DEPOSIT RECEIPT	26.0

EFFECTIVE DATE:  
TYPE OF FILING:

ROBERT STERLING III  
ISSUING OFFICER

PRESIDENT  
TITLE

ORIGINAL SHEET NO. 26.0

NAME OF COMPANY CRYSTAL RIVER UTILITIES, INC.

WATER TARIFF

CRYSTAL RIVER UTILITIES, INC.  
CUSTOMER'S GUARANTEE DEPOSIT AND/OR SERVICE CHARGE RECEIPT

Customer Account No. \_\_\_\_\_ Date \_\_\_\_\_  
Water Deposit \$ \_\_\_\_\_  
Wastewater Deposit \$ \_\_\_\_\_  
Total Deposit \$ \_\_\_\_\_  
Service Charge \$ \_\_\_\_\_  
Total Amount Received \$ \_\_\_\_\_

Received From:

Last Name \_\_\_\_\_ First \_\_\_\_\_ Middle Initial \_\_\_\_\_  
Service Address \_\_\_\_\_ Apartment # \_\_\_\_\_  
City \_\_\_\_\_ State \_\_\_\_\_ Zip Code \_\_\_\_\_  
Subdivision \_\_\_\_\_ Lot \_\_\_\_\_ Block \_\_\_\_\_ Unit \_\_\_\_\_  
Customer's Mailing Address \_\_\_\_\_  
Phone ( ) \_\_\_\_\_ (Service address) Work # ( ) \_\_\_\_\_  
Social Security Number \_\_\_\_\_ (Customer responsible for payment)

Deposit:

Deposits are necessary to protect paying customers from losses caused by those who do not pay. Deposits earn interest annually. Customers with deposits on account will receive interest credits on the bill received after their 12 month annual anniversary date and each year thereafter during that same period. The Company reserves the right to refund deposits with interest accrued, at its discretion, at any time after service begins. The timely manner in which payments are made will directly affect the deposit. Failure to pay before the delinquent date shown on the monthly statement may necessitate an increase in the amount of the deposit to cover two months' average billing and delay the refunding of the deposit.

Deposits guarantee the payment of any indebtedness for water and/or sewer service which may be or become due to the Company by the Customer. Customer agrees that the deposit may be applied in discharge of any indebtedness of the Customer to the Company whatsoever and that the Company may use the deposit as if the Company were the absolute owner thereof. Upon discontinuance of the service covered by this deposit the company agrees to refund to the Customer the deposit less any amounts then due the Company.

Receipt of the deposit by the Company shall not preclude the Company from discontinuing for nonpayment the service covered by this deposit regardless of the sufficiency of the deposit to cover any indebtedness. By the signing of this agreement, the Customer recognizes and agrees to abide by all existing policies, Tariffs, Rules and Regulations of the Company, and any amendments thereto. Copies of said Rules and Regulations, and amendments thereto, are available for inspection at the utility office.

The Customer agrees that the duly authorized agents of the Company shall have access at all reasonable hours to the premises of the Customer for the purpose of installing, maintaining, testing, inspecting or removing Company property, reading meters and other purposes incident to performance under or termination of the Company's agreement with the Customer, and in such performance, the Company shall not be liable for trespass.

The Customer further agrees that all bills for water and/or sewer will be paid on or before the due date, and if not so paid, the Company will have the right to disconnect service and charge a fee for reconnecting the service. It is further understood and agreed that the sale of water occurs at the meter and the Company has no responsibility relative to service after the water reaches the Customer's side of the meter.

Customer Signature \_\_\_\_\_ Received By \_\_\_\_\_

EFFECTIVE DATE:  
TYPE OF FILING:

ROBERT STERLING III  
ISSUING OFFICER

PRESIDENT  
TITLE

ORIGINAL SHEET NO. 26.1

NAME OF COMPANY CRYSTAL RIVER UTILITIES, INC.

WATER TARIFF

CRYSTAL RIVER UTILITIES, INC.  
APPLICATION FOR SERVICE

Name \_\_\_\_\_ Telephone Number \_\_\_\_\_

Billing Address \_\_\_\_\_  
City State Zip

Service Address \_\_\_\_\_  
City State Zip

Date service should begin \_\_\_\_\_

Service requested: Water \_\_\_\_\_ Wastewater \_\_\_\_\_ Both \_\_\_\_\_

By signing this agreement, the customer agrees to the following:

1. The Company shall not be responsible for the maintenance and operation of the customer's pipes and facilities. The customer agrees not to utilize any appliance or device which is not properly constructed, controlled and protected or which may adversely affect the water service; the Company reserves the right to discontinue or withhold water service to such apparatus or device.
2. The Company may refuse or discontinue water service rendered under application made by any member or agent of a household, organization, or business for any of the reasons contained in Rule 25-30.320, Florida Administrative Code. Any unauthorized connections to the customer's water service shall be subject to immediate discontinuance without notice, in accordance with Rule 25-30.320, Florida Administrative Code.
3. The customer agrees to abide by all existing Company rules and regulations as contained in the tariff.
4. Bills for water service will be rendered - Monthly, Bimonthly, or Quarterly - as stated in the rate schedule. Bills must be paid within 20 days of mailing bills. If payment is not made after five working days written notice, service may be discontinued.
5. When a customer wishes to terminate service on any premises where water and/or wastewater service is supplied by the Company, the Company may require (oral, written) notice within \_\_\_ days prior to the date the customer desires to terminate service.

Signature \_\_\_\_\_ Date \_\_\_\_\_

EFFECTIVE DATE:  
TYPE OF FILING:

ROBERT STERLING III  
ISSUING OFFICER

PRESIDENT  
TITLE

ORIGINAL SHEET NO. 29.0

NAME OF COMPANY CRYSTAL RIVER UTILITIES, INC.

WATER TARIFF

COPY OF CUSTOMER'S BILL

FIRST CLASS MAIL  
U S POSTAGE  
PAID  
PERMIT NO

TYPE OF SERVICE	METER READING		USED	CHARGES
	PRESENT	PREVIOUS		

METER READ		CLASS	NET AMOUNT TO BE PAID
MONTH	DAY		

CUSTOMER		DUE DATE	
ROUTE	ACCOUNT		
NET AMOUNT TO BE PAID			

MAIL THIS STUB WITH YOUR PAYMENT

EFFECTIVE DATE:  
TYPE OF FILING:

ROBERT STERLING III  
ISSUING OFFICER

PRESIDENT  
TITLE



ORIGINAL SHEET NO. 30.0

NAME OF COMPANY CRYSTAL RIVER UTILITIES, INC.

WATER TARIFF

INDEX OF SERVICE AVAILABILITY

Schedule of Fees and Charges.....  
Service Availability Policy.....  
Terms and Abbreviations.....  
Policy.....  
Table of Flows.....

Sheet Number

Go to Sheet No. 23.1

31.0 - 31.2  
31.3 - 31.9  
31.10

EFFECTIVE DATE:  
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ISSUING OFFICER

PRESIDENT  
TITLE

ORIGINAL SHEET NO. 31.0

NAME OF COMPANY CRYSTAL RIVER UTILITIES, INC.

WATER TARIFF

SERVICE AVAILABILITY POLICY  
TERMS AND ABBREVIATIONS

- 1.0 Active Connection - Means a connection to the Company's system at the point of delivery of service, whether or not service is currently being provided.
- 2.0 Back Flow Preventor - Means a valve or device installed in order to prevent contamination of the potable water in the lines of the Company by virtue of a cross connection or flow from the Customers' property into the Company's system.
- 3.0 Contribution-In-Aid-Of-Construction (CIAC) - Means any amount or item of money, services, or property received by the Company from an Applicant, any portion of which is provided at no cost to the Company, which represents an addition or transfer to the capital of the Company, and which is utilized to offset the acquisition, improvement, or construction costs of the Company's property, facilities, or equipment used to provided utility services to the public. The term includes plant capacity charges, main extension charges, meter and service installation charges.
- 4.0 Contributor - Means a person, builder, developer or other entity who makes a contribution-in-aid-of-construction.
- 5.0 Customer Connection Charge - Means any payment made to the Company for the cost of installing a connection from the Company's water or wastewater lines, including but not limited to the cost of piping and the meter installation fee.
- 6.0 Customer Installation - Means 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 Delivery and used in connection with or forming part of the installation necessary for rendering water service to the Customer's premises regardless of whether such installation is owned by the Customer or used by the Customer under lease or other agreement.
- 7.0 Developer's Agreement - Means a written agreement setting forth in detail the terms and conditions under which the Company will render services to a developer's property.
- 8.0 Economic Feasibility - Means a test by which the operating income of the company to be earned from prospective customers within the area to be served by a proposed expansion of facilities is divided by the investment in such facilities to determine if the Company will earn a fair return on its investment in the proposed extension.
- 9.0 Equivalent Residential Connection (ERC) - Means (a) 350 gallons per day, (b) the nubmer of gallons the Company demonstrates is the average daily flow for a single residential unit, or (c) the number of gallons which has been approved by the Department of Environmental Protection for a single residential unit.

EFFECTIVE DATE:

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PRESIDENT  
TITLE

COMPANY CRYSTAL RIVER UTILITIES, INC.  
WATER TARIFF

- 10.0 Guaranteed Revenue Agreement - Means a written agreement by which an applicant agrees to pay a charge designed to cover the Company's costs including, but not limited to, the cost of operation, maintenance, depreciation, and any taxes, and to provide a reasonable return to the Company, for facilities that are subject to the agreement, a portion of which may not be used and useful to the Company or its existing customers.
- 11.0 Hydraulic Share - Means the prorata share of the capabilities of the Company's facilities to be made available for service to the contributor. The prorata share is multiplied by the unit cost (per gallon) of providing the facilities to determine the proportional share of the cost to be borne by the contributor.
- 12.0 Inspection Fee - Means either the actual or the average cost to the Company of inspecting, or having inspected, the facilities constructed by a contributor or by an independent contractor for connection to the facilities of the Company.
- 13.0 Main Extension Charge - Means a charge made by the Company for the purpose of covering all or part of the Company's capital costs in extending its off-site water or wastewater facilities to provide service to specified property. The charge is determined on the Hydraulic Share basis or other acceptable method reasonably related to the cost of providing the service.
- 14.0 Meter Installation Fee - Means the amount authorized by the Commission which is designed to recover the cost of installing the water measuring device at the Point of Delivery including materials and labor required.
- 15.0 Off-Site Facilities - Means either the water transmission mains and facilities or the wastewater collection trunk mains and facilities, including, but not limited to, manholes, wastewater force mains and wastewater pumping stations, the purpose of which is either to provide water service to properties within the service territory of the service Company or to collect wastewater received from properties within the territory.
- 16.0 On-Site Facilities - Means the portion of the water distribution system or the wastewater collection and treatment system that has been, or is to be, located wholly within the property to which service is to be extended. If off-site facilities cross the property of the Customer via an easement, the on-site facilities shall mean the water distribution system or the wastewater collection system that is located on the Customer's property, exclusive of the off-site facilities.
- 17.0 Refundable Advance - Means money paid or property transferred to the Company by the Applicant for the installation of facilities which may not be used and useful for a period of time. The advance is made to temporarily defray the Company's costs so that the proposed extensions may be rendered economically feasible and, in turn, so that service may be obtained. As additional Customers connect to the system, portions of the advance will be returned to the Applicant over a specified period of time in accordance with a written agreement.
- 18.0 Service Availability Policy - Means the section of the Company's tariff which sets forth a uniform method of determining the plant capacity charge or the charges to be paid and conditions to be met, by Applicants for service in order to obtain water or wastewater service.

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ORIGINAL SHEET NO. 31.2

COMPANY CRYSTAL RIVER UTILITIES, INC.

WATER TARIFF

continued from sheet no. 31.1

19.0 System (Plant) Capacity Charge - Means the charge made by the Company for each new connection to the system which charge is designed to defray a portion of the cost of the utility system.

20.0 Utility Service Fees - Means fees that the Company will credit against the Service Availability charges that are effective at the time application for service is made.

21.0 Treatment Facilities - Treatment Facilities means the facilities used for the production and treatment of water or for the treatment and disposal of wastewater.

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PRESIDENT  
TITLE

ORIGINAL SHEET NO. 31.3

COMPANY CRYSTAL RIVER UTILITIES, INC.  
WATER TARIFF

### SERVICE AVAILABILITY POLICY

I. **PURPOSE** - The company is implementing this Service Availability Policy (hereinafter Policy) to set forth the terms and conditions under which the Company will be the sole provider of service from Company facilities to individual or developer Applicants within its certificated area; and describes the charges which are intended to degray portions of the costs associated with existing and new facilities of the Company in a fair and nondiscriminatory manner.

II. **APPLICABILITY** - The provisions of this policy are applicable to all Customers and potential customers within the Certificated Service Area of the Company.

III. **GENERAL PROVISIONS** - The following provisions apply to all extensions to the Company's facilities. No service will be provided until the Company receives the Commission's approval, as provided below, and where applicable, all terms of Section 367.045, Florida Statutes are met. The Applicant must agree to pay all costs associated with a request for service that requires an expansion of the Company's exclusive service area which is set forth in its Certificate of Authorization.

(1) **Commission Approval.** The terms and conditions of the Company's Service Contracts, Developer's Agreements and Refundable Advance Agreements are subject to the approval of the Commission as outlined below:

(a) Extensions that are in accordance with the standard Service Contract included in the tariff (see Standard Forms), Standard Developer's and/or Standard Refundable Advance Agreements, approved by the Commission for use with this Service Availability Policy, will not need additional Commission approval.

(b) Where situations exist that are not provided for in the Company's standard agreements, the Company may enter into a Special Service Availability contract with a developer provided, however, that the Commission approve said Special Service Availability Contract before any extension is made.

(c) Approval of a developer's agreement does not preclude the Commission from affecting its provisions in the future if, pursuant to Commission's approval, the terms and conditions of the Company's service availability policy are changed.

(2) **Extension Only Within Certificated Service Areas.** The Company will make extensions to its facilities, to all customers within its certificated service area as may be required by one or more customers, provided the revenues to be derived therefrom shall be sufficient to afford a fair and reasonable return on the Company's investment in providing the service. To this end the Company will require, depending upon the specific circumstances, conveyance of title as described in Section V(3)(b) of this Service Availability Policy, service availability charges, refundable advance, contributions-in-aid-of-construction (CIAC), and/or allowance for funds prudently invested (AFPI) charges be paid by the Applicant.

(3) **Extensions Where Economically and Operationally Feasible.** If service is requested for property not in the Company's existing Certificated Service Area, the Company may agree to provide

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PRESIDENT  
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ORIGINAL SHEET NO. 31.4

COMPANY CRYSTAL RIVER UTILITIES, INC  
WATER TARIFF  
continued from sheet 31.3

service where economically and operationally feasible subject to appropriate approval(s) from regulatory authorities.

(4) Obligations of the Company. As provided in this policy, the Company's obligations are to extend its existing facilities within its Certificated Service Area, and to provide service to all customers within its certificated area under the terms and conditions herein. The Company will respond to each Applicant within 30 days. Where a proposed main extension is involved, only those services specifically provided for in the Company's Commission approved Service Contracts, Developer's Agreements or Refundable Advance Agreements, which are properly executed by the Applicant and the Company, shall obligate the Company to perform any task, or furnish any service to an Applicant or any other party.

(5) General Application for Service. The Commission requires that all Applicants for utility services within its certificated area shall make a written request (Application) for the service desired from the Company. This application is notice to the Company that service is desired and an expression of the Applicant's willingness to conform to the Company's policies, tariffs, rules and regulations which are in effect and on file with the Commission.

(6) On-Site Facilities. The Company shall be entitled to inspect all connections (including on-site facilities) to Company facilities. The Applicant shall reimburse the Company for all costs associated with the performance of these inspections.

(7) Refusal of Service. The Company may refuse commencement of service to an Applicant for any of the following reasons:

(a) Proposed Service is not lawful. The proposed service is not lawful under the current statutes and Rules of the Commission, or

(b) Conditions not yet met. A condition of the Service Availability Policy, Service Contract, Developer's Agreement or Refundable Advance Agreement has not yet been met, or

(c) Adverse effects on existing customers. The proposed service would adversely affect the quality or reliability of service to existing customers (e.g. capacity of existing Company facilities is insufficient), or

(d) Economic feasibility. The proposed service is not economically feasible as defined in Chapter 25-30.515, Florida Administrative Code (Commission Rules), or

(e) Property outside certificated service area. Property for which service is requested is outside of the Company's certificated service area and the Company has determined that extension of its certificated service area is not economically justified.

IV. MAIN EXTENSION RULES - Where there is not an existing main available, the Company will extend its main to provide service, provided the Applicant has first entered into a Commission approved Service Contract, Developer's Agreement or Refundable Advance Agreement with the Company.

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TITLE

ORIGINAL SHEET NO. 31.5

COMPANY CRYSTAL RIVER UTILITIES, INC.  
WATER TARIFF  
continued from sheet no. 31.4

(1) Applications for Main Extensions. Whenever an extension to one of the Company's mains is involved, it shall be in accordance with the following rules:

(a) Any Applicant shall, in addition to the general application for service, make a written request regarding the specific main extension desired from the Company. Said application, as required by Commission Rules (Chapter 25-30.525, Florida Administrative Code) shall include, but not be limited to the following information, if applicable:

1. A legal description of the property including reference to section, township and range.
2. A drawing of the property showing its boundaries.
3. The present zoning classification of the property.
4. A plat map.
5. Three sets of a site and utility plan (floor plan for commercial developments).
6. The intended land use of the development, including densities and types of use.
7. The name and address of the entity making the application for extension of service.
8. The nature of the Applicant's title to or interest in the described property.
9. The date, or estimated date, service will be needed.

(2) Rules for Extending Mains to a Single Residence or a Single Commercial Facility. Where an extension of the Company's facilities is required to provide service to a single residence or a single commercial facility, the company will furnish a cost estimate of the proposed extension, a preliminary sketch of the extension, and the terms and conditions to be contained in the Service Contract necessary for service to be extended.

(3) Rules for Extending Mains to Developer Facilities. Service to a developer requiring an extension of the company's facilities will be conducted under the terms and conditions of a Developer's Agreement or a Refundable Advance Agreement wherein the company will negotiate with the developer whether it will design, construct and install extensions from existing facilities to the property to be served or have the developer undertake these activities. If the company installs the necessary facilities, it will prepare a Developer's Agreement detailing the cost estimate and other items necessary for such extensions to be made. If the developer is to perform the design, construction and installation, the developer must obtain approval of the Company as outlined in the Commission's Rules. Developer's Agreements are subject to the approval of the Commission and shall be in accordance with the following:

(a) Existing facilities to a development. If the request is for service to a development, and the provision of service will be by the extension of existing facilities through Company investment, the Company shall be responsible for all engineering, planning, design, and construction.

(b) Developer providing facilities. If the request is for service to a development and the developer will be providing the necessary facilities for the extension, or will be paying for the construction of the facilities, the developer shall be responsible for the planning, design, and development of construction drawing needed to extend the existing facilities to serve the proposed development. The plans, designs and development drawings shall be in accordance with applicable laws or ordinances. The company will furnish general construction specifications, an estimate of all costs to be borne by the

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developer (including all applicable Service Availability Charges) that are in addition to the costs of the facilities the developer is to construct, and a quotation of advances to be made upon execution of a Developer's Agreement. By way of further explanation, the Developer will be responsible for the following:

- (1) Design of new water facilities. The developer will retain the services of a registered professional engineer to prepare all plans and specifications for water facilities (hereinafter "facilities") to connect to the Company's facilities at points designated by the Company. Said plans and specifications must be approved by the Company prior to submission to any regulatory agency for review.
- (2) Approvals and permits. The developer shall be required to obtain all necessary approvals and permits for construction of the new facilities from the appropriate regulatory agencies.
- (3) Construction of facilities. The developer will, at its own expense, construct and install all facilities in accordance with the plans and specifications as approved by the Company. Additionally, the developer shall be responsible for certifying to appropriate regulatory agency that the facilities have been installed and tested in accordance with the plans and specifications prepared by the developer's engineer.
- (4) Warranty of workmanship. The developer shall warrant all facilities against defect in materials and workmanship for a period of one year from the date of acceptance of said facilities by the Company.
- (5) Inspection of facilities. The Company shall have the right to inspect the construction of the facilities and to recommend reasonable changes. Additionally, within sixty (60) days after the completion and certification of the facilities, the Company may perform an inspection of the facilities. The developer shall reimburse the Company for all costs associated with the performance of these inspections, as provided for in this tariff.
- (6) Conveyance of title. Prior to a letter of acceptance being issued by the Company, the developer shall immediately convey title of the facilities to the Company, and before accepting the responsibility for operation and maintenance of the facilities, the developer shall provide, without charge to the Company, the following information:
  - (a) Cost Report - which shall detail, as provided for in the National Association of Regulatory Commissioners (NARUC) Uniform System of Account, all costs incurred in the construction of the facilities, including engineering, inspection, and administrative costs,
  - (b) Three copies of "As-Built Plans" - Shall be 24"x36" Mylar, showing precise location of all lines and appurtenances in relation to an identifiable property line or referenced monument,
  - (c) Easements - as required,
  - (d) Contractor's waiver and release of lien,

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- (e) Contractor's Letter of Warranty or Developer's Contract Bond.
- (f) Absolute Bill of Sale.
- (g) All required fees and charges.

(4) Company extends for its own future benefit. If the Company installs (or has installed) facilities for its future benefit capacity in excess of what would normally be required for the requested extension, the incremental cost for this excess capacity shall not be included in cost estimates to Applicants; and shall be the Company investment or recovered by a Refundable Advance Agreement.

V. SERVICE AVAILABILITY CHARGES. The following charges will be applied, if applicable. The charges are subject to change from time to time as deemed necessary by the Company and the Commission. These charges are defined as a CIAC, and do not entitle the applicant to any rights of ownership. The Company will own and maintain the facilities for which these charges are levied. The specific charges, as approved by the Commission and provided in the rates portion of this tariff, are described as follows:

(1) Plant Capacity Charges. The Company will collect a fee, designed to defray a portion of the cost of the facilities not covered in other Service Availability Charges.

(2) Meter Installation Charges. The company will collect, for water service installations, a fee to cover the costs required to install a meter, including meter boxes, fittings, etc. at the point of delivery.

(3) Service Installation Charges. The Company will collect a fee to cover the costs required to install a service line from the Company's main to the point of delivery.

(a) Short Service - Tapping into the main line, which would be located on the same side of the street as property to be served and putting in the service line.

(b) Long Service - Tapping into the main line, which would be located on the opposite side of an "unpaved" road of the property to be served and putting in the service line.

(c) Long Service - Tapping into the main line, which would be located on the opposite side of "paved" road of property to be served. Putting in the service line by method of jacking or boring the service line under the street.

(4) Main Extension Charges. The Company will collect a fee to offset a portion of the cost of the mains. Where there is an existing main available, the charges to the Applicant will be the charges as provided in this tariff. Where there is no an existing main available, the charges to the Applicant for the Company to extend its main to service the Applicant will be the actual cost, which will be recovered either through a Service Contract, Developer's Agreement or Refundable Advance Agreement, all of which are subject to prior Commission approval.

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(5) Allowance for Funds Prudently Invested (AFPI). The Company will collect commission-approved fee designed to cover the carrying costs of actual company investment in plant prudently constructed for future customer use. Such investment will include plant and may include distribution lines, and will be applicable to all NEW connections utilizing such plant. When application is made for service, AFPI charges will be collected at the same time that payment(s) are made for other Service Availability Charges. The AFPI Charge will increase for the maximum period allowed by the Commission, after which time it will remain constant. It will continue to be charged to all NEW connections until such time as the total Equivalent Residential Connections (ERC's) equal or exceed the capacity of the plant for which the charge is being collected.

(6) Inspection Fee. See Subsection V(3)(b).

VI. SPECIAL CONDITIONS. Under certain circumstances, as outlined below, special funding arrangements will be necessary or have been arranged for payment of the charges described in this Service Availability Policy.

(1) Refundable Advances. Where extensions are required for contiguous properties for which service has not yet been provided (hereinafter "Qualified Property") and, where the Company determines that an extension is economically justified or is appropriate to improve system reliability or enhance the quality of service to existing customers; a separate Refundable Advance Agreement may be undertaken by the Applicant and the Company, at the time of the request for service, temporarily defray the cost of any off-site extension of mains and other facilities necessary to provide service to the Applicant's property.

(a) Basis of Refundable Advance. The amount of the refundable advance will be based on the actual cost of the off-site mains and other facilities. Such facilities shall be designed and constructed in accordance with the Company's plans for service to the immediate surrounding area.

(b) Charges paid by the Applicant. Charges paid by the Applicant over and above the Applicant's hydraulic share of the facilities shall be refunded, interest free, in accordance with the terms and conditions of a Commission-approved Refundable Advance Agreement which the Company will execute with the Applicant.

(c) Prorated Share of the Capacity. The Company will collect fees from other Applicants of the Qualified Property based upon their prorated hydraulic share of the facilities. Within sixty (60) days of collection of said fees by the Company, a refund of said fees shall be made to the Applicant in accordance with the Refundable Advance Agreement.

(d) Limits on Refund. Notwithstanding any other provisions of this section, the life of the Refundable Advance Agreement shall be as provided in the Agreement, after which time the balance of any possible refund not already made to the Applicant pursuant to the terms and conditions of the Refundable Advance Agreement will be retained by the Company and such Refundable Advance Agreement will be canceled. In no event shall an Applicant recover an amount (without interest) greater

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than the difference between the capitalized cost of such improvements and the Applicant's own hydraulic share of the cost of such improvements.

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TABLE OF DAILY FLOWS

<u>Types of Establishment</u>	<u>Estimated Daily Flows</u>
Apartments	250 gpd (1)
Banquet Hall	25 gpd
Bars and Cocktail Lounges	5 gpcd (2)
Bathroom (non residential, per toilet or urinal)	300 gpd
Beauty Shop (per seat)	170 gpd
Boarding Schools (students and staff)	75 gpcd
Boarding houses	75 gpcd
Bowling Alleys (toilet wastes only, per lane)	100 gpd
Church (per seat)	3 gpd
Country Clubs (per member)	25 gpcd
Day schools (with cafeteria, no gym or showers)	15 gpcd
Day schools (with cafeteria, gym or showers)	25 gpcd
Day workers at office and schools	20 gpcd
Drive-in theaters (per car space)	5 gpd
Factories (with showers)	30 gpcd
Factories (no showers)	10 gpd/100 sq ft.
Funeral home	10 gpd/100 sq ft.
Gas stations (no car wash)	450 gpd
Hospitals (with laundry)	250 gpd/bed
Hospitals (no laundry)	200 gpd/bed
Hotels and Motels (per room and unit)	125 gpd
Laundromat (per washing machine)	225 gpd
Mobile Home Parks (per trailer)	225 gpd
Movie Theaters, Auditoriums, Churches (per seat)	3 gpd
Nursing Homes	150 gpd/100 sq ft.
Office Buildings	17 gpd/100 sq ft.
Public Institutions (other than those listed herein)	75 gpcd
Restaurants and Cocktail Lounges (per seat)	50 gpd
Restaurants (take-out)	50 gpd/100 sq ft. (350 gpd minimum)
Restaurants (fast food, per seat)	35 gpd
Single Family Residence	350 gpd
Townhouse Residence	280 gpcd
Shopping Centers	17 gpd/100 sq ft.
Stadiums, Frontons, Ball Parks, etc. (per seat)	3 gpd
Stores (without kitchen wastes)	5 gpd/100 sq ft.
Speculative Buildings	30 gpd plus 10 gpd per 1000 sq ft.
Warehouses	30 gpd plus 10 gpd per 1000 sq ft.

(1) gpd = gallons per day  
(2) gpcd = gallons per capita per day

THE ABOVE ESTIMATED DAILY FLOWS WILL APPLY EXCEPT WHERE OTHERWISE INDICATED. HISTORICAL DATA SHOULD BE USED WHEN AVAILABLE.

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