APPLICATION FOR GRANDFATHER CERTIFICATE

(Pursuant to Section 367.171, Florida Statutes)

961485-WS

To:	Director, Di	vision o	f Records	and	Reporting
	Florida Publ	ic Servi	ce Commis	sion	
	2540 Shumard				
	Tallahassee,	Florida	32399-0	B 50	

The undersigned hereby makes application for original certificate(s) to operate a water and/ wastewater utility in POLK County, Florida, and submits the following information:

PART I APPLICANT INFORMATION

A) The full nam address and t	ne (as it appear elephone number o	s on the certif f the applicant:	icate),
LAKE HAVEN Utility			146
Name of utility			
(941 , 696-1128)	Fax No.	المسال مسالم
Phone No.		Fax No.	
WEST LEISURE	LANE		
Office street add			-7.
NALLAGI	FL	33856	
City	State	Zip Code	
P.O. Box 9076	FEDHAVEN, FL	33854	
Mailing address i	f different from :	street address	13
N/A			1.3
Internet address	if applicable		
	ress and telephone rning this applica		rson to
DAVID K. PEAR	CE . MANAGER	841 696	-1128
Name		Phone No.	
P.D. Box 9016	24		
Street address			
HOHAVEN	FL	33854	
City	State	Zip Code	

PSC/WAW 14 (Rev. 8/95)

DOCUMENT HUMBER-DATE

13348 DEC 16 %

	<pre>Indicate the organizational character of the applicant: (circle one)</pre>
	Corporation Partnership Sole Proprietorship
	Other
	(Specify)
D)	If the applicant is a corporation, list names, titles and addresses of corporate officers and directors. (Use additional sheet if necessary).
✓ E)	If the applicant <u>is not</u> a corporation, list names and addresses of all persons or entities owning an interest in the organization. (Use additional sheet if necessary.)
	SEE ATTACHED LIST (Enclose u 1)
ART II	SYSTEM INFORMATION
	SYSTEM INFORMATION WATER
PART II	WATER
.A)	(1) Exhibit — A statement describing the proposed type(s) of water service to be provided (i.e. potable non-potable or both). (2) Provide a description of the types of customers served (i.e., single family homes, mobile homes,
.A)	(1) Exhibit - A statement describing the proposed type(s) of water service to be provided (i.e. potable non-potable or both). (2) Provide a description of the types of customers served (i.e., single family homes, mobile homes,

- Provide a schedule showing the number of customers currently served by class and meter size, as well as the number of customers projected to be served when the requested service territory is fully occupied.
- (4) Indicate permit numbers and dates of approval of water treatment facilities by the Department of Environmental Protection (DEP) or the agency designated by DEP to issue permits:

Supilit # 4

- (5) Indicate when the water utility system was established. <u>SEPTEMBER 1962</u>
- the land where the water treatment facilities are located. Or, if the utility does not own the land, a copy of the agreement which provides for the long term continuous use of the land, such as a 99-year lease. The Commission may consider a written easement or other cost-effective alternative.

B) WASTEMATER

 Provide a description of the types of customers served (i.e., single family homes, mobile homes, duplexes, commercial, etc.).

raphelith

Conderningers Agreements, mount Homes,

- (2) Exhibit Provide a schedule showing the number of customers currently served by class and meter size, as well as the number of customers projected to be served when the requested service territory is fully occupied.
 - (3) Indicate permit numbers and dates of approval of wastewater treatment facilities by the Department of Environmental Protection (DEP) or the agency designated by DEP to issue permits:

geholit W38

- (4) Indicate when the wastewater utility system was established. Septon BER 1962

PART III RATES AND TARIFFS

- A) Exhibit A A statement specifying on what date and under what authority the current rates and charges were established.
- B) Exhibit The original and two copies of water and/or wastewater tariff(s) containing all rates, classifications, charges, rules and regulations. Sample tariffs are enclosed with the application package.

PART IV TERRITORY DESCRIPTION AND MAPS

A) TERRITORY DESCRIPTION

Exhibit — An accurate description, using township, range and section references as specified in Rule 25-30.030(2), Florida Administrative Code, of the territory the utility was serving or was authorized to serve on the day Chapter 367, Florida Statutes, became applicable. If the water and wastewater service territories are different, provide separate descriptions.

B) TERRITORY MAPS

C) SYSTEM MAPS

existing lines and facilities and the territory proposed to be served. Any requested territory not served at the time of application shall be specifically identified. Map(s) shall be of sufficient scale and detail to enable correlation with a description of the territory to be served. Provide separate maps for water and wastewater systems.

PART V FILING FEE

Indicate the filing fee enclosed with the application:

\$ \$66.06 (for water) and/or \$ 500.00 (for wastewater).

Note: Pursuant to Rule 25-30.020, Florida Administrative Code, the amount of the filing fee as follows:

- (1) For applications in which the utility has the capacity to serve up to 100 ERC's, the filing fee shall be \$100.
- (2) For applications in which the utility has the capacity to serve from 101 to 200 ERC's the filing fee shall be \$200.
- (3) For applications in which the utility has the capacity to serve from 201 ERC's to 500 ERC's the filing fee shall be \$500.
- (4) For applications in which the utility has the capacity to serve 501 to 2,000 ERC's the filing fee shall be \$1,000.
- (5) For applications in which the utility has the capacity to serve from 2,001 to 4,000 ERC's the filing fee shall be \$1,750.
- (6) For applications in which the utility has the capacity to serve more than 4,000 ERC's the filing fee shall be \$2,250.

APPLICATION FOR GRANDPATHER CERTIFICATE

(Pursuant to Section 367.171, Florida Statutes)

To:	Director,	Division o	f Records	and	Reporting
	Florida P	ablic Servi	ce Commis	sion	
	2540 Chum	and Oak Bou	laward		

961485-WS

2540 Shumard Oak Boulevard Tallahassee, Florida 32399-0850

The undersigned hereby makes application for original certificate(s) to operate a water _____ and/sm wastewater ____ utility in _____ County, Florida, and submits the following information:

PART :	T .	APPL	TCA	129	TME	ME	MA	T	20	1
PARI .		nrr.			4894					480

A) The full na address and	me (as it appear telephone number o	s on the certi f the applicant:	ficate),
LAKE HAYEN UILLA	ASSOCIATION IN DEA	LAKE WALES U	4.64 G.
Name of utility			
(941) 646-112	6	N/A Fax No.	
Phone No.		Fax No.	
Office street add	FL .	33856	
City	State	Zip Code	
DO Rue DANG	FEDHAVEN, FL	33854	
FIUT ONE THIS			
Mailing address i	f different from a	treet address	(3)
Mailing address i	f different from s	treet address	:3 :3
Mailing address i	f different from a	treet address	; <u>}</u>

6777

LAKE WALES UTILITY CO. P.O. BOX 9078 FEDHAVEN, FL 33864 AMERICAN BANK AND TRUST OF POLK COUNTY LAKE WALES, FL 33853

CHECK NO.

00006777

** ONE THOUSAND DOLLARS AND 00 CENTS **

DATE AMOUNT

11/21/96

***1,000.00

PAV TO THE ORDER OF

FLORIDA PUBLIC SERVICE COMMISSION 2540 SHUMARD DAK BLVD TALLAHASSEE FL 32399-0850

David K. Play 5348 DEC 162

PART VI AFFIDAVIT

I <u>DAVID P. PEARCE LAKE WALES (Myling (v. LID</u>) (applicant) do solemnly swear or affirm that the facts stated in the foregoing application and all exhibits attached thereto are true and correct and that said statements of fact thereto constitutes a complete statement of the matter to which it relates.

BY: Daud K Pearce
Applicant's Signature

DAYID K. PEARCE
Applicant's Name (Typed)

MANAGER
Applicant's Title

PERSONALLY KNOWN TO ME.

NOTAL CHATTON Notary Public, State of Florida My comm. expires May 29, 1999 Comm. No. CC461288

Newary Public RHETA J CHATTOS

* If applicant is a corporation, the affidavit must be made by the president or other officer authorized by the by-laws of the corporation to act for it. If applicant is a partnership or association, a member of the organization authorized to make such affidavit shall execute same.

TYPE OF WATER SERVICE

LAKE WALES UTILITY CO., LTD WILL BE PROVIDING POTABLE WATER SERVICE ONLY, TO ALL CUSTOMERS

GENERAL PARTNERS OF LAKEHAVEN UTILITY ASSOCIATES, LTD.

ROBERT M. ANDREWS 5032 BRANDYWINE WAY STUART, FL 34997

MARK RUBIN, TRUSTEE P.O. BOX 402279 MIAMI BEACH, FL 33140

RICHARD DOOLEY 207 LAKE STREET EVANSTON, IL 60201

CHARLES DI GIOVANNA 64 W. BROTHER DR. GREENWICH, CT 06830

LIMITED PARTNERS OF LAKE HAVEN UTILITY ASSOCIATES, LTD

ROCHFORD BARKER 40 COUNTY RD #2AC CODY, WY 82414

MARILYN FRANK 4600 UNIVERSITY DRIVE APT. 110 DURHAM, NC 27707

J. JOSEPH GRIFFIN 225 36TH STREET WEST PALM BEACH, FL 33407

ROGER GRIFFIN 141 WEST JACKSON BLVD SUITE 1580 CHICAGO, IL 60604

WILLIAM GRIFFIN 151 MEADOW LANE WINNETKA, IL 60093

BRADLEY W. SCHWARTZ RURAL RT 1 BOX 680 FAIRFAX, VT 05454

TYPES OF CUSTOMERS SERVED

1. RESIDENTIAL

- A. CONDONINIUMS
- B. APARTHENTS
- C. MOBILE HOMES

2. COMMERCIAL

- A. SWINNING POOLS
- B. RESTAURANTS
- C. LAUNDROMATS
- D. RECREATION CENTERS
- E. AUDITORIUMS
- F. OFFICES
- G. BEAUTY SALONS
- H. POST OFFICES
- I. CHURCH
- J. BANKS
- K. ENS STATION
- L. FIRE STATIONS
- M. SPRINKLER SYSTEMS

SCHEDULE OF CLASS AND METER SIZE

RESIDENTIAL

5/8-3/4" - 84

GENERAL SERVICE

3/4" - 38

1. - 6

11/2" - 2

2" - 1

3. - 2

NOTE: WHEN THE REQUESTED SERVICE AREA IS FULLY OCCUPIED IT WILL SERVE A TOTAL OF 400 CUSTOMERS.

WATER TREATMENT FACILITY PERMITS

- 1. FRANCHISE AGREEMENT ISSUED BY POLK COUNTY UTILITIES DIVISION OF POLK COUNTY PUBLIC UTILITY COMMISSION DATED OCTOBER 18, 1983.
- 2. POLK COUNTY HEALTH DEPARTMENT PERMIT NUMBER 3531008.
- 3. SOUTH FLORIDA WATER MANAGEMENT DISTRICT WATER USE PERMIT NUMBER 53-00030-W DATED SEPTEMBER 17, 1996.

THIS AGRESMENT OF LEASE, entered into the 1st day of July, 1993, by and between LAKE MAVEN ACRES ASSOCIATES, LTD., a Florida Limited Partnership and LAKE MAVEN UTILITY CO. LTD., a Florida Limited Partnership.

WITMESSETE:

In consideration of the covenants herein contained on the part of Lessor and Lessee, Lessor hereby leases the real property in Polk County, Plorida described on Exhibit "A" attached hereto (the "Property"), for a initial term of ninety nine (99) years beginning as of July 1, 1993 and ending June 30, 2092.

1. REST. In consideration of the leasing of the aforesaid premises, Lessee does hereby covenant and agree with Lessor to pay a total annual rental of Eighteen Thousand Dollars (\$18,000.00) as follows:

Lessee shall pay monthly installments of One Thousand Five Hundred Dollars (\$1,500.00) on the first of each and every month during the term of this lease with the first such payment being due on July 1, 1993. In addition, Tenant shall pay all applicable State sales tax. All sums due hereunder shall be paid in lawful currency of the United States of America. Beginning in

Page 2

five (5) year increments starting July 1. 1998 the rent shall be adjusted according to the Consumer Price Index. This adjustment shall be done once every five (5) years.

- 2. TAX ESCROW. In addition to the rent, Lessee shall also pay the ad valorem real property taxes.
- 3. USE. Lessee may use the property solely for the purpose of spray field in conjunction with Lake Wales Utility.

 Lessee agrees not to utilize the demised premises in any manner which could or might be deemed detrimental to the premises or the comfort and peace of the inhabitants of the vicinity of the demised premises.
- 4. COMPLIANCE WITH LAMS. ETC. Lessee shall utilize and occupy the property in accordance with and subject to the statutes rules, regulations and ordinances of any and all municipal or other governmental authorities having jurisdiction over the use of the property.
- 5. INDENITY. Lessee shall hold Lessor harmless from any and all liens or charges resulting from the claims of mechanics, materialmen and others which claims arise due to Lessee's presence upon the property, and Lessor and Lessee agree and understand that this Lease shall be regarded as notice to all prospective lienors

Lessee shall hold Lessor harmless from any and all claims for the injury of persons or property arising out of the use and occupation of the property by Lessee. Further provided that Lessee at Lessee's expense shall carry public liability insurance in the amount of \$1,000,000.00 per person and \$1,000,000.00 per accident with an insurance company acceptable to Lessor and Lessee shall deliver copies of insurance policies indicating same to Lessor.

- 6. **MO ASSIGNMENT.** Lessee's rights under this Lease may not be assigned, sublet or transferred without the express prior written consent of Lessor.
- 7. COSTS AND FEES. If the services of an attorney are required by Lessor or Lessee to enforce the provisions of this Lease, the prevailing party shall be paid by the other party any and all costs incurred, including but not limited to reasonable attorney's fees, and court costs.
- 8. **NET LEASE.** It is the understanding and agreement of the parties hereto that this is a clear "Net" Lease obligations, the Lessee to bear all expenses and make all payments consistent with the principal of the "Net" Lease; and the Lessee hereby assumes and agrees to perform all duties aned obligations with relation to the demised premises, the improvements thereon, and the

appurtenances thereto, and the use, operation and maintenance thereof, even though such duties and obligations would otherwise be construed to be those of the Lessor. Without in any way limiting the foregoing, all real estate taxes and assessments will be paid by Lessee during the term of this Lesse. In addition, all charges for insurance and any other charges incurred in connection with the use, rental or maintenance of the property shall be borne by Lessee.;

- 9. IMPROVEMENTS. Lessee is hereby granted the right to improve the property but all such improvements shall become the property of Lessor upon the expiration or temination of this Lease. Lessor shall have the right to approve any improvements made to the property.
- by one party to the other, it shall be deemed when either personally delivered and receipted for, or when sent via Certified Mail, Return Receipt Requested, containing sufficient postage prepaid to carry same to it's addressed destination, and addressed as follows:

TO LESSOR:

Mr. Mark R. Rubin

P. O. Box 402279

Miami Beach, Florida 33140

TO LESSEE:

Mr. David R. Pearce
Lake Wales Utility Co.
P. O. Box 9076
Fedhaven, Florida 33854

- Lease shall be subject and subordinate to any mortgage or deed of trust now on the demised premises, or which may hereafter be made on account of any proposed loan to be placed on said demised premises by the Lessor to the full extent of all debts and charges secured thereby; and to any renewals and extensions of all or any part thereof which said Lessor may hereafter at any time elect to place on said demised premises, and said Lessee agrees upon request to hereafter execute any paper or papers which counsel for the Lessor may deem necessary to accomplish that end, and in default of the Lessee's so doing, that the Lessor is hereby empowered to execute such paper or papers in the name of the Lessee and as the act and deed of said Lessee and this authority is declared to be coupled with an interest and not revocable. No estate for years is created by this Lease.
 - 12. TIME IS OF THE ESSENCE. It is understood and agreed between the parties hereto that time is of the essence of all the terms and conditions of this lease.

- COMDEMNATION. In the event any portion of the premises is taken by condemnation or eminent domain proceedings, the monthly rental herein specified shall be ratably reduced according to the area of the leased premises which is taken, and Lessee shall be entitled to no other consideration by reason of such taking, and any damages suffered by Lessee on account of the taking of any portion of said premises and any damage to any structures erected on said premises, respectively, that shall be awarded to Lessee in such proceedings shall be paid to and received by Lessor and Lessee shall have no right therein or thereto, or to any part thereof, and Lessee does hereby relinquish and assign to Lessor all of Lesse's rights and equities in and to any such damages. Provided, however, that in the event that 20% or more of the subject premises are taken by condemnation or eminent domain within 90 days after said taking, at the option of Lessor, this lease may be terminated, and in such event, Lessee shall be entitled to no damages or any consideration by reason of such taking, except the cancellation and termination of this Lease as of the date of said taking.
 - 14. SEVERABILITY. It is agreed that the invalidity or unenforceability, in whole or in part, or any paragraph or provision of this Lease shall not affect the validity or enforceability of any one or more of the other paragraphs or provisions; and that the parties hereto will execute any further instruments or perform any acts which are or may be necessary to

NOTICE OF PROPOSED PROPERTY TAXES DO NOT PAY - THIS IS NOT A BILL - DO NOT PAY YOUR TAXES THIS YEAR IF NO BUDGET CHANGE IS MADE The taxing authorities which levy YOUR PROPERTY YOUR TALES THIS YEAR A PUBLIC HEARING ON THE PROPOSED TARES IF PHOPOSED BUDGET property taxes against your property AUTHORITY TAXES AND BUDGET WILL BE HELD LAST YEAR CHANGE IS WADE will soon hold Public Hearings to 2.47 adopt budgets and tax rates for the 2.57 2.63 9-05 5:00P4 330 W.CHURCH BART 38

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TARING

COUNTY

BARTON, FL. 33830-3951

DR-474 R.01 95

TAXING AUTHORITY	YOUR PROPERTY TAXES LAST YEAR	F PROPOSED BUDGET CHANGE IS MADE		LIC HEARING ON THE S AND BUDGET W		YOUR TAXES THIS YEAR IF NO BUDGET CHANGE IS MADE	The taxing authorities which le- property taxes against your proper- will soon hold Public Hearings
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255 N. HI	LSON AVE.	BARTON.	FL. 33830	-3951 (3	13) 534-4777		73.774
IF THE PROPERTY APPRAISE	RS OFFICE IS UNABLE TO	DIRESOLVE THE MATTER	AS TO MARKET VALUE, Y	OU WAY FILE 4 PETITION FOR A	DJUSTMENT WITH THE VALUE		
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NOTICE OF PROPOSED PROPERTY TAXES DO NOT P'Y . THIS IS NOT A BULL - DO NOT PAY **DR-474** R.01 95 The taxing authorities which levy YOUR TAXES THIS YEAR YOUR PROPERTY YOUR TALES THIS YEAR A PUBLIC HEARING ON THE PROPOSED IF NO BUDGET TAXING AUTHORITY # PROPOSED BUDGET TARES property taxes against your property TAXES AND BUDGET WILL BE HELD LAST YEAR CHANGE IS MADE CHANGE IS MADE will soon hold Public Hearings to adopt budgets and tax rates for the COUNTY 175.53 180-04 9-05 6:00PM 330 W-CHURCH BARTON 167.14 next year FIRE TAX 82.00 95-DOFTRE TAX DUESTIONS (941) 534-1380 95.00 The purpose of these Public (FOR TAX INFO-CALL (941) 534-5594) PUBLIC SCHOOLS **Hearings** is to receive opinions from BY STATE LAW 153.61 153-90 9-12 5130PM-1915-5 FLORAL BARTON the general public and to answer 148-01 51.01 49-16 questions on the proposed tax 56.66(FOR TAX INFO.CALL (941) 534-1541) BY LOCAL BOARD change and budget Prior To Taking EYERGLADES 2.25 2-25 9-13 5:15PM 3301 GUM PALM BEACH 2.25 Final Action. (FOR TAX IMFO-CALL (407) 686-3800) Each taxing authority may Amend or Alter its proposals at the hearing 08/14/95 WATER MANAGE MENT DISTRICT 10.89 11.22 14.32 9-13 5:15PM 3311 GUN PALM BEACH (FOR TAX INFO-CALL (407) 686-1800) ACCOUNT MUMBER INDEPENDENT 213029 000000 013020 SPECIAL DISTRICTS . 0.00 0.00 0.00 100-000 9190 VOTER APPROVED DEBT PAYMENTS . 0.00 4-51 9-05 6:00PM 130 W.CHURCH BARTIN 4.5HREG 35139131 FT 475.62 506.68 TOTAL PROPERTY TAYER **COLUMN 3 COLUMN 2 COLUMN 1** SEE REVERSE SIDE DEBT CONTACT YOUR TAX COLLECTOR AT (913) 534-1700 SEE REVERSE SIDE FOR EXPLANATION 5 200 FT F FOR EXPLANATION | F T TAXABLE VALUE MARKET VALUE ASSESSED VALUE EXEMPTIONS . YOUR PROPERTY VALUE MAURICE & FRANK ASSOC . YOUR PROPERTY VALUE THIS YEAR LTD PARTN III 22.570 22.570 22,570 LK MALES UTILITY P1 83X 9076 4 IF YOU FEEL THE MARKET VALUE OF YOUR PROPERTY IS INACCURATE OR DOES NOT REFLECT FAIR MARKET VALUE CONTACT YOUR COUNTY PROPERTY APPRAISER AT FEDHAVEN. FLA. SARTON. FL. 33830-3951

TYPES OF CUSTOMERS SERVED

- 1. RESIDENTIAL
 - A. CONDOMINIUMS
 - B. APARTMENTS
 - C. MOBILE HOMES
- 2. COMMERCIAL
 - A. SWINNING POOLS
 - B. RESTAURANTS
 - C. LAUNDROHATS
 - D. RECREATION AREAS
 - E. AUDITORIUMS
 - F. OFFICES
 - G. BEAUTY SALONS
 - H. POST OFFICES
 - I. CHURCH
 - J. BANKS
 - K. EMS STATION
 - L. FIRE STATIONS

SCHEDULE OF CLASS AND METER SIZE

RESIDENTIAL

5/8 - 3/4" - 84

GENERAL SERVICE

3/4" - 16

1. - 6

1 1/2" - 2

2. - 1

3. - 2

NOTE: WHEN REQUESTED SERVICE AREA IS FULL OCCUPIED IT WILL SERVICE A TOTAL OF 464 CUSTOMERS.

WATEWATER PERMITS

- U.S. ENVIRONMENTAL UNGTHOTTON AGENCY "NO DISCHARGE PERMIT" NUMBER FLOORENCE DATED JULY 1, 1994.
- 2. FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION
 WASTEWATER TREATMENT FAMILITY PERMIT NUMBER 0853-247965
 DATED JUNE 21, 1994

RESOLUTION APPROVING WATER AND SEWER RATE INCREASE FOR LAKE WALES UTILITY COMPANY, LTD. FORMERLY LAKE HAVEN UTILITY COMPANY, INC.

WHEREAS, after public hearing pursuant to notice, the Polk County Utilities Commission finds that the Lake Wales Utility Company. Ltd., is entitled to establish water and wastewater rates based on the following findings:

- A. A rate base of \$107.512 for water and \$135.626 for wastewater are reasonable considering the Utility's original investment in property used and useful in public service.
- B. A revenue requirement of \$253.718 is needed for water and wastewater utility operation.
- the Utility and may subsequently be adjusted or modified by the Polk County Utilities Commission.

Effective with consumption beginning January 1st of 1991 and billed February 1st.

RESIDENTIAL

WATER: \$6.51 per residential dwelling unit for the first 5,000 gallons
.94 for each additional 1.000 gallons

SEWER: \$9.62 per residential dwelling unit (flat rate - no consumption charge)

STEP RATE * \$11.43 (flat rate - no consumption charge)

COMMERCIAL/GENERAL SERVICE

WATER: METER SIZE BASE CHARGE (no consumption included)
5/8-3/4" \$ 16.7!
1" \$ 41.76
1-1/2" \$ 83.51
2" \$133.61
3" \$267.21

GALLONAGE CHARGE ON ALL CONSUMPTION \$.34 per 1.000 galions

Lake Wales Utility Company, Ltd. 1991 Rate Increase Resolution Page 2 of 3

	cont inued	COMMERCIAL/GENERAL SERVICE					
SEWER:	METER SIZE	BASE CHARGE	(no consumption included) STEP RATE *				
	5/8-3/4"	1 20.32	\$ 22.13				
	1"	\$ 50.77	\$ 55.30				
	1-1/2"	\$101.52	\$110.57				
	2"	\$162.42	\$176.90				
	3"	\$324.82	\$353.78				

GALLONAGE CHARGE ON ALL CONSUMPTION \$1.45 per 1.000 quillons

* SIEP RATES: These rates will be charged when the absorption fields are permitted, placed in service and the cost of the absorption fields is verified by the Polk County Utility Division to be equal to or greater than the estimated

to be equal to or greater than the estimated amount utilized in the development of the rates (page 23 of Exhibit B).

Estimated cost of Absorption Fields - \$153,500

Operating Expenses are subject to refund until the first year's expenses have been verified by the Polk County Utilities Division to be equal to or greater than the estimated amount utilized in the development of the rates or \$7,500 annually. (page 23 of Exhibit B).

Upon verification of all of the above by the Policounty Utilities Division, the Step Rates will be permitted without the Polk County Utilities Commission - Board of County Commissioners further approval.

These rates result in a rate of return to the utility of 10.7% on a rate base of \$243.238.

2. The Allowance for Funds Prudently Invested (AFPIS) (Wastewater Treatment Facility) recommended by the Polk County Utilities Division Staff as established in Exhibit B. (page 22) be charged at the time of the connection fee charge.

Lake Wales Utility Company, Ltd. 1991 Rate Increase Resolution Page 3 of 3

3. The Allowance for Funds Prudently Invested (AFPIs) (Wastewater Absorption Field) recommended by the Polk County Utilities Division Staff as established in Exhibit B. (page 33) be charged at the time of connection fee charge only after the absorption fields are in place. Upon implementation of the step rates, the schedule of fees (page 33) shall be interpreted as January of 1992 is the first month of the first year the step rates are implemented.

EXHIBIT A - Supplement (revising pages 1 & 23) to Exhibit B.

EXHIBIT B - Sheahen, Rowlson & Messina report dated December 10:

1991 titled Lake Wales Utility Co., Ltd. Analysis

Of Proposed Rate Adjustment on Behalf of the Polk

County Utilities Commission.

Dated this 4th day of thury . 1992

STATE OF FLORIDA
COUNTY OF POLK

I, E. D. "Bud" Dixon Clerk of the Board of County

Commissioners of Polk County, Florida, hereby certify that

the foregoing is a true and correct copy of a resolution

approving water and sewer rate increase for Lake Wales

Utility Company, Ltd. (formerly Lake Haven Utility Company,
Inc.) which were approved at public hearing 12/17/91

which was adopted by the said Board on the 4th day of

February , 1992.

WITNESS my hand and official seal on this 12th day

1992 .

(SEAL)

of February

E. D. "BUD" DIXON Clerk and Auditor

By:

Nettie L. Darland Deputy Clerk

RECEIVED

LAKE WALES ATTALLY COMPANY, LTD.

DEC 20 1991

RECOMMENDED RATES WATER AND WASTEWATER REVISE AMORTIZATION OF REGULATORY COST TO INCLUDE INTEREST EXPENSE

POLK COUNTY
UTILITIES DEPARTMENT

METER SIZE	BASE CHARGE	CONSUMP - TION CHARGE
-		
5/8-3/4	\$6.51	
	\$6.51	
	\$6.51 \$6.51	
		\$0.94 /M
1000		
CONSUMPTION		\$0.94 /M
5/8-3/4"	\$9.62	
		1
	\$9.62 \$9.62 \$9.62	
1-	\$50.77	
2-	\$162.42	
3"	3324.62	
	5/8-3/4" S/8-3/4" 5/8-3/4" 1-1/2" 5/8-3/4" 5/8-3/4"	\$12E CHARGE 5/8-3/4" \$6.51 \$6.51 \$6.51 \$6.51 \$6.51 \$6.51 \$6.51 \$6.51 CONSUMPTION 5/8-3/4" \$16.71 -1" \$41.76 1-1/2" \$43.51 2" \$133.61 3" \$267.21 CONSUMPTION 5/8-3/4" \$9.62 \$9.62 \$9.62 \$9.62 \$9.62 \$9.62 \$10.77 1-1/2" \$101.52 2" \$162.42

	WATER	WASTEWATER
Incremental increase in amortization to include interest expense at 7%		*************
Unamortized balance at mid-point	2400	3600
Interest rate	7.00%	7.00%
Annual interest expense	168	252
Equivalent Duelling Units	14,304	14,226
Increase in base rate	\$0.01	\$0.02
	22222	22222

RECEIVED

LAKE WALES UTILITY COMPANY, LTD.

DEC 20 1991

RECOMMENDED MATES
RELATED TO ABSORPTION FIELD
MASTEUATER
REVISE ANORTIZATION OF REGULATORY COST TO INCLUDE INTEREST EXPENSE

POLK COUNTY UTILITIES DEPART

MEN No.	Ţ	METER	BASE CHARGE	TION CHARGE
Ţ	MASTEMATER	-		
234567	RESIDENTIAL INDIVIOUALLY NETERED Granada Condos	5/8-3/4*	\$11.43	
8 9 10 11	MASTER METERED Fedhavon Village Green Halcrost		\$11.43 \$11.43 \$11.43	
13 14	GENERAL SERVICE BASE CHARGE			
15 16 17 18 19		5/8-3/4" 1" 1-1/2" 2" 3"	\$22.13 \$55.30 \$110.57 \$176.90 \$353.78	
21	GALLONAGE CHARGE ON ALI	CONSUMPTION		81.45 /M

Note: These rates will be implemented when the absorption fields are permitted, placed in service and the costs and operating expanses are verified to be equal to or greater than the estimated amounts utilized in the development of rates.

	WATER	WASTEWATER
Incremental increase in amortization to include interest expense at 7%	-	
Unamortized balance at mid-point Interest rate	2,400 7.00%	3,600 7.00%
Annual interest expense Equivalent Duelling Units	165 14,304	252 14,226
Increase in base rate	\$0.01	\$0.02

Supplement to Sheahen, Rowison & Messina report dated December 10, 1991

LAKE WALES UTILITY CO. REVISED RATES SCHEDULE 4

Date: 02/12/98
PREPARER: J. Sheahen
Restricted solely for use by Polk
County in validating Step Rate
authorized by Rate Order on 2/4/92

	Melet Size	Existing Rates Per Rate Order 2/4/92		Revised Step Rates	
Line No.		Base Charge	Gallonage Charge	Base Charge	Gallonage Charge
1	Residential dwelling unit				
2	Flat rate (no gallonage charge)	\$9.62		\$11.26	
3		1274146		•=	
4					
5	Commercial/General Service				
6	5/8 - 3/4"	\$20.32		\$21.96	
7	11 July 2018 11 11 11 11 11 11 11 11 11 11 11 11 1	\$50.77		\$54.90	
8	1-1/2"	\$101.E		\$109.80	
9	2	\$162.42		\$175.68	
10	3"	\$324.82		\$351.36	
11	Gallonage charge on all consump	7.72	\$1.45 /M		\$1.45 4

WASTEWATERTARIFF

LAKE WALES UTILITY CO., 11D

FILED WITH
FLORIDA PUBLIC SERVICE COMMISSION

WASTEWATERTARIFF

LARI MAIL WILLIAM CO. ALA NAME OF GOMPANY DE BOY FATE LEDHAVEN, LE SERSA

(ADDRESS OF COMPANY)
(94) (44): 114 F
(Business & Emergency Telephone Numbers)

FILED WITH FLORIDA PUBLIS BERVISE SOMMIBBION

DAMA K. PEARCE
ISSUING OFFICER
MINING OFFICER
TITLE

NAME OF COMPANY LAKE WALES UHILINY CO, LID.

WASTEWATERTARIFF

Table of Contents

Sheet Number

Comm	nunities Served Listing
Descr	ption of Territory Served
Index	of .
F	Rates and Charges Schedules
	Rules and Regulations
	Service Availability Policy
5	Standard Forms
Techn	ical Terms and Abbreviations
Territo	ry Served

DAYIN K, PEARLE ISSUING OFFICER MANAGER TITLE

ORIGINAL SHEET NO. 3.0

NAME OF COMPANY LAKE WALES WILLY (1., U)

TERRITORY SERVED

CERTIFICATE NUMBER -

COUNTY - POLK

COMMISSION ORDER(s) APPROVING TERRITORY SERVED -

Order Number

Date Issued

Docket Number

Filing Type

(Continued to Sheet No. 3.1)

DAYIN K. PERRCE ISSUING OFFICER MANAGER TITLE NAME OF COMPANY AKE WALES WILLIAM (0, LID)

WASTEWATERTARIFF

(Continued from Sheet No. 3.0)

DESCRIPTION OF TERRITORY SERVED

All Lands Lying within the following described peremeter Koundary lines.

- a all of that portion of Section 16, Township 34 South, Range 29 East, Lying South of State Road to.
- 1. all of Section 21, Township 34 South, Range 39 East.
- e. And portion of Section 9, Township 34 South, Range 39 East lying South of State Read 64.
- d. Inat Postion of Section 15, Teamship 30, Range 29, Fast Lying South of State Read by and 10051 of Walk-In- the Water Creek.
- e. all of that postion of Section 22, Township 34 South. Range 39 East Lying West of Walk-in -time water
- to all of unit pertion of Section 37, Township 34 South, Range 29 East Lying west of walk in the dutier Creek

DAVID W. PEARLE ISSUING OFFICER MANAGER

ORIGINAL SHEET NO. 4.0

NAME OF COMPANY LAKE WALES UHLINGE. CID WASTEWATERTARIFF

COMMUNITIES SERVED LISTING

County	Development Name	Rate Schedule(s) <u>Available</u>	Sheet No.
POK	NAUREST APTS		
POLK	ILLAND CAKS APT		
Pak	VILLAGE GREEN A	175	
POLK	WALDEN Shopes	^<	
Pax	CARANADA COND	03	

DAVIDK. PEARCE ISSUING OFFICER MANAGER TITLE NAME OF COMPANY SAKE WELLS UTILITY (0.,11)

WASTEWATERTARIFF

TECHNICAL TERMS AND ABBREVIATIONS

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

DAVIDK, PEARCE MANAGER

ORIGINAL SHEET NO. 5.1

NAME OF COMPANY LAKE WALES WILLY CO., LID

WASTEWATERTARIFF

(Continued from Sheet No. 5.0)

- 12.0 <u>*SERVICE*</u> Service, as mentioned in this tariff and in agreement with customers, shall be construed to include, in addition to all wastewater service required by the customer the readiness and ability on the part of the Company to furnish wastewater service to the customer. Service shall conform to the standards set forth in Section 367.111 of the Florida Statutes.
- 13.0 <u>"SERVICE LINES"</u> 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 <u>"TERRITORY"</u> 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.

DAY ID K. PESPICE ISSUING OFFICER 11140/ABER

ORIGINAL SHEET NO. 6.0

NAME OF COMPANY LAKE WALES Utility (1, 47)

WASTEWATERTARIFF

INDEX OF RULES AND REGULATIONS

	Sheet Number	Rule Number
Access to Premises	9.0	13.0
Adjustment of Bills	10.0	23.0
Applications	7.0	3.0
Applications by Agents	7.0	4.0
Change of Customer's Installation	8.0	10.0
Continuity of Service	8.0	8.0
Customer Billing	9.0	15.0
Delinquent Bills	9.0	16.0
Evidence of Consumption	10.0	22.0
Extensions	8.0	6.0
Filing of Contracts	10.0	26.0
General Information	7.0	1.0
Inspection of Customer's Installation	8.0	11.0
Limitation of Use	7.0	7.0
Payment of Water and Wastewater Service Bills Concurrently	9.0	17.0
Policy Dispute	7.0	2.0
Protection of Company's Property	12.0	12.0
Refusal or Discontinuance of Service	7.0	5.0
(Continued to Sheet No. 6.1)		

MANA LER TITLE

ORIGINAL SHEET NO. 6.1

NAME OF COMPANY LAKE WALLS Utility (0., LID

WASTEWATERTARIFF

(Continued from Sheet No. 6.0)

	Sheet Number:	Rule Number
Right of Way or Easements	9.0	14.0
Termination of Service	10.0	18.0
Type and Maintenance	8.0	9.0
Unauthorized Connections - Wastewater	9.0	20.0

DAVID K. PEARLE ISSUING OFFICER MIANAGER TITLE

NAME OF COMPANY LAKE 11/1/15 LIFILLY (C., 17)

WASTEWATERTARIFF

RULES AND REGULATIONS

5 applications and contracts of the Company and, in the absence of specific written agreement to the contrary, apply without modifications or change to each and every customer to whom the Company renders wastewater service. GENERAL INFORMATION -These Rules and Regulations are a part of the rate schedules and

certificated territory pursuant to Chapter 25-30, Florida Administrative Code and Chapter 367, Florida The Company shall provide wastewater service to all customers requiring such service within its

- 20 <u>POLICY DISPUTE</u> - 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.
- 30 APPLICATION - In accordance with Rule 25-30.310, Florida Administrative Code, a signed application is required prior to the initiation of service.
- 6 <u>APPLICATIONS BY AGENTS</u> - Applications for wastewater service requested by firms, partnerships associations, corporations, and others shall be rendered only by duly authorized parties or agents.
- 5.0 wastewater service rendered under application made by any member or agent of a household organization, or business in accordance with Rule 25-30.320, Florida Administrative Code. REFUSAL OR DISCONTINUANCE OF SERVICE - The Company may refuse or discontinue
- 60 EXTENSIONS - Extensions will be made to the Company's facilities in compliance with Commission Rules and Orders and the Company's tariff.
- 7.0 into the Company's main wastewater lines. customer only for the purposes specified in the application for wastewater service. Wastewater service shall be rendered to the customer for the customer's own use and shall be collected directly **LIMITATION OF USE** - Wastewater service purchased from the Company shall be used by the

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

DAYID K. 12,9200 ISSUING OFFICER

ᆵ

NAME OF COMPANY LAKE MALES MILLY (1)

WASTEWATERTARIFF

(Continued from Sheet No. 7.0)

8.0 CONTINUITY OF SERVICE - In accordance with Aule 28 80 880 Florida Administrative Code, the company will at all times use reasonable diligence to provide and floring used reasonable diligence, shall not be liable to the full full find the failure or interruption of continuous wastewater service.

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

- 9.0 TYPE AND MAINTENANCE In accordance with fills #6 fill fills #6 fill fill Administrative Code, the customer's pipes, apparatus and equipment shall be selected. Installed, used and maintained in accordance with standard practice and shall complification with the filles and flequiations of the Company and shall comply with all Laws and Governmental flequiations applicable to same. The Company shall not be responsible for the maintenance and including the customer's pipes and facilities. The customer expressly agrees not to thill any application of the wastewater service; the constructed, controlled and protected of which may advertible allest the wastewater service; the Company reserves the right to discontinue of withhold withitwalls agrees to such apparatus or device.
- 10.0 CHANGE OF CUSTOMER'S INSTALLATION: No ellanges of increases in the customer's installation, which will materially affect the Brober egentlen of the pipes, mains, or stations of the Company, shall be made without written consent of the EBINDARY. The customer shall be liable for any change resulting from a violation of this fluid.
- 11.0 INSPECTION OF CUSTOMER'S INSTALLATION: All BURISHIEF & WARRAWATER Service installations or changes shall be inspected upon completion by a completion authority to ansure that the customer's piping, equipment, and devices have been installed in Approved with accepted standard practice piping, equipment, and devices have been installed in Approved by the Governmental Regulations. Where Multicipal of other Governmental inspection and local Laws and Governmental Regulations. Where Multicipal of other Governmental inspection is required by local Rules and Ordinances. The Estimator California Tender wastewater service until such inspection has been made and a formal Holles of approval from the inspecting authority has been received by the Company.

Not withstanding the above, the Company reserves the right to inspect the customer's installation prior to rendering wastewater service, and from time to time thereafter, but assumes no responsibility whatsoever for any perior thereof.

DAVID K. PERICE IBBUING OFFICER

ORIGINAL SHEET NO. 9.0

NAME OF COMPANY LAKE MALES WILLY CO., 1.11)

WASTEWATER TARIFF

(Continued from Sheet No. 8.0)

- 12.0 PROTECTION OF COMPANY'S PROPERTY - The customer shall exercise reasonable diligence to protect the Company's property. If the customer is found to have tampered with any utility property or refuses to correct any problems reported by the utility, service may be discontinued in accordance with Rule 25-30.320, Florida Administrative Code. In the event of any loss or damage to properly 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.
- ACCESS TO PREMISES In accordance with Rule 25-30.320(2)(f), Florida Administrative Code, the 13.0 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.
- RIGHT OF WAY OR EASEMENTS The customer shall grant or cause to be granted to the 14.0 Company, and without cost to the Company, all rights, easements, permits, and privileges which are necessary for the rendering of wastewater service.
- CUSTOMER BILLING Bills for wastewater service will be rendered Monthly, Bimonthly, or 15.0 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.

- DELINQUENT BILLS When it has been determined that a customer is delinquent in paying any 16.0 bill, wastewater service may be discontinued after the Company has mailed or presented a written. notice to the customer in accordance with Rule 25-30,320, Florida Administrative Code.
- 17.0 PAYMENT OF WATER AND WASTEWATERSERVICE BILLS CONCURRENTLY - In accordance with Rule 25-30.320(2)(g), Florida Administrative Code, when both water and wastcwater service are provided by the Company, payment of any wastewater service bill rendered by the Company to a customer shall not be accepted by the Company without the simultaneous or concurrent payment of any water service bill rendered by the Company.

DAVID K. PERKET MANAGER

ORIGINAL SHEET NO. 10.0

NAME OF COMPANY SAKE WALLS Utility (0., 17)

WASTEWATERTARIFF

(Continued from Sheet No. 9.0)

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

DAVID K. PEARCE ISSUING OFFICER

ORIGINAL SHEET NO. 11.0

NAME OF COMPANY LAKE WALES [1414.49 (0., (1))

INDEX OF RATES AND CHARGES SCHEDULES

	Sheet Number
- Customer Deposits	N/A
General Service, GS	12.0
Miscellaneous Service Charges	15.0
Residential Service, RS	13.0
Service Availability Fees and Charges	16.0

D<u>QV/I) W. Pearce</u> ISSUING OFFICER 1<u>1144/466/R</u> TITLE

NAME OF COMPANY SKE WALES WHILLY (U., LTD) WASTEWATERTARIFF

GENERAL SERVICE

RATE SCHEDULE GS

Available throughout the area served by the Company. AVAILABILITY -

For wastewater service to all customers for which no other schedule applies. APPLICABILITY -

Subject to all of the Rules and Regulations of this tariff and General Rules and LIMITATIONS -

Regulations of the Commission.

mentally BILLING PERIOD -

RATE -

5/8-3/4" - #21.96 1" - #54.96 1½" - #169.80 2" - #175.68 3" - #351.36

\$1.45/1 Gallonage Charge on all Correct then

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 wastewater service, service may then be discontinued.

1-6BRUBRY 2, 1992 EFFECTIVE DATE -TYPE OF FILING -

> DAYIN K. PEARLE MANAGER TITLE

NAME OF COMPANY LAKE WALLS 14 (0., UT) WASTEWATERTARIFF

RESIDENTIAL SERVICE

RATE SCHEDULE RS

AVAILABILITY - Available throughout the area served by the Company.

APPLICABILITY - For wastewater service for all purposes in private residences and individually

metered apartment units.

LIMITATIONS - Subject to all of the Rules and Regulations of this Tariff and General Rules and

Regulations of the Commission.

BILLING PERIOD - 711 th 14 HLY

BATE - # 11.26 - no Gallonage Charge

MINIMUM CHARGE - #11.26

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

wastewater service, service may then be discontinued.

EFFECTIVE DATE -

TYPE OF FILING -

DAVID K. PEARCE ISSUING OFFICER MANAGER

ORIGINAL SHEET NO. 14.0

NAME OF COMPANY		/ /	
WASTEWATERTARIFF		NIA	
	SCHEDULE OF CUSTO	MER DEPOSITS	
for service to satisfactorily estab complying with the Company's	lish credit, but such establi s rules for prompt payme	shmentol credit shall not relieve nt. Credit will be deemed so	the customer from established if the
AMOUNT OF DEPOSIT - The a	mount of initial deposit sh	all be the following according to	meter size:
	Residential	General Service	
5/8° x 3/4°			
1 1/2* Over 2*			
25-30.311(4) and (4a). The Corr	pany will pay or credit acc	iterest on customer deposits rued interest to the customers a	pursuant to Rule account during the
had continuous service for a per the customer has met the require hold the deposit of a non-reside	iod of 23 months, the Com ements of Rule 25-30.311(ential customer after a conf	pany shall refund the customer's 5), Florida Administrative Code. T inuous service period of 23 mor	s deposit provided The Company may nths and shall pay
Nothing in this rule shall prohibi	t the Company from refun	ding a customer's deposit in les	s than 23 months.
EFFECTIVE DATE -			
TYPE OF FILING			
		ISS	BUING OFFICER
		TIT	
	ESTABLISHMENT OF CREDIT - for service to satisfactorily estable complying with the Company's customer complies with the required amount of DEPOSIT - The amount of The Commonth	ESTABLISHMENT OF CREDIT - Before rendering wastewa for service to satisfactorily establish credit, but such establish complying with the Company's rules for prompt payme customer complies with the requirements of Rule 25-30.3 AMOUNT OF DEPOSIT - The amount of initial deposit shall be such as a	SCHEDULE OF CUSTOMER DEPOSITS ESTABLISHMENT OF CREDIT - Before rendering wastewater service, the Company may refor service to satisfactionily establish credit, but such establishment of credit shall not relevel complying with the Company's rules for prompt payment. Credit will be deemed so 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 the service of the

ORIGINAL SHEET NO. 15.0

NAME OF COMPANY LAKE WALLS MILLING (0., LTD) WASTEWATERTARIFF

MISCELLANEOUS SERVICE CHARGES

The Company may charge the following miscellaneousservice 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.

<u>VIOLATION RECONNECTION</u> - 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.

<u>PREMISES VISIT CHARGE (IN LIEU OF DISCONNECTION)</u> - 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 s 104, 14 Paus Pro Kated Schiedule

Normal Reconnection Fee \$ _/S.4d>

Violation Reconnection Fee \$ Actual Cost (1)

Premises Visit Fee \$ \(\frac{15.40}{2} \) (in lieu of disconnection)

(1) Actual Cost is equal to the total cost incurred for services.

EFFECTIVE DATE

TYPE OF FILING -

DAVID K. PESPEE ISSUING OFFICER

ORIGINAL SHEET NO. 16.0

NAME OF COMPANY LAKE WALLS MILLEY (U, LI) WASTEWATERTARIFF

SERVICE AVAILABILITY SCHEDULE OF FEES AND CHARGES

	REFER TO SE AVAIL POLIC	
DESCRIPTION	AMOUNT	SHEET NO PULE NO
DESCRIPTION		
Customer Connection (Tap-in) Charge		
5/8" x 3/4" metered service	S	
1" metered service	\$	
1 1/2" metered service	\$	
2" metered service	Actual Cost [1]	
Over 2" metered service	Actual Cost [1]	
Guaranteed Revenue Charge		
With Prepayment of Service Availability Charges	La L	
Residential-perERC/month ()GPD	\$	
All others-per gallon/month	Total Marie Co.	
Without Prepayment of Service Availability Charges:	\$	
Residential-perERC/month ()GPD		
All others-per gallon/month		
Inspection Fee	Actual Cost [1]	
Main Extension Charge		
Residential-per ERC (QPD)		
All others-per gallon	• •	
	5	
Residential-periot (foot frontinge)		
All others-per front fool		
Plan Review Charge	Actual Cost [1]	
Plant Capacity Charge		
Residential-per ERC (GPD)	S	
All others-per gallon		
System Capacity Charge	2.40	
Residential-per ERC (QPD)	\$ \$	
All others-per gallon	n - 1 - 71 - 2,	
[1] Actual Cost is equal to the total cost incurred for service	ces rendered by a custom	er.
EFFECTIVE DATE		
TYPE OF FILING .		

DAVID K. PEARLE ISSUING OFFICER MANAGER TITLE

ORIGINAL SHEET NO. 17.0

NAME OF COMPANY LAKE WALES UFILIA, CO, LTD WASTEWATERTARIFF

INDEX OF STANDARD FORMS

Sheet No.

APPLICATION FOR WATER SERVICE	19.0
COPY OF CUSTOMER'S BILL	20.0
CUSTOMER'S GUARANTEE DEPOSIT RECEIPT	18.0

DAVIDE, PESPER
ISSUING OFFICER
MANAGER
TITLE

ORIGINAL SHEET NO. 18.0

NAME OF COMPANY	
WASTEWATERTARIES	

CUSTOMER'S GUARANTEE DEPOSIT RECEIPT

NA

ISSUING OFFICER

TITLE

ORIGINAL SHEET NO. 19.0

NAME OF COMPANY ALL WALLS Utile 4 (0., LTD)

APPLICATION FOR WASTEWATERSERVICE

DAVID K. POSICE ISSUING OFFICER MANAGER TITLE

ORIGINAL SHEET NO. 19.0

Sample Application Form

Na	me	Telephon	e Number	
Billi	ing Address			
	City	StateZip		
Ser	vice Address			
	City	StateZip		
Dat	e service should begin			
Ser	vice requested:	Water	Wastewater	Both
Ву	signing this agreement, the customer ag	rees to the following:		
1.	The Company shall not be responsible facilities. The customer agrees not to use controlled and protected or which may the right to discontinue or withhold was the Company may refuse or discontinumentary or agent of a household, organizative code service shall be subject to immediate disflorida Administrative Code.	tilize any appliance or device adversely affect the wastewn stewater service to such app ue wastewater service render anization, or business for any . Any unauthorized connect	which is not propater service; the C aratus or device. red under applica y of the reasons (ions to the custo	company reserves tion made by any contained in Rule mer's wastewater
3.	The customer agrees to abide by all ex	sisting Company rules and re	gulations as cont	ained in the tariff.
4.	Bills for wastewater service will be ren schedule. Bills must be paid within 20 days written notice, service may be dis	days of mailing bills. If payr	or Quarterly - as nent is not made	stated in the rate after five working
5.	When a customer wishes to terminate a is supplied by the Company, the Company the customer desires to terminate	any may require (oral, writter		
		Signate	ure	
		Date		

DAVIDK, PENRICE ISSUING OFFICER MANAGER TITLE

ORIGINAL SHEET NO. 20.0

NAME OF COMPANY LAKE JUNES UTILITY (0., 17)

COPY OF CUSTOMER'S BILL

DAVID V. PERUC-ISSUING OFFICER IMANAGER TITLE

Red 11/6/96 UK# 2468

		CP.	
		5-3	51.54
LAKE WALES UTILITY CO. P. O. BOX 9076	NOVEMBER 1, 1996		
FEDHAVEN, FL 33854	OCTOBER CHARGES	φ-,	act. 44
LDIAVEN, 12 GOOT		7 - 6	90.44 90.44 90.98 97.81
		6 -	90.40
VILLAGE GREEN APTS I			27.8
P.O. BOX 8317 FEDHAVEN, FL 33854			- 0
	METER LOCATION50 USAGE 254680	A APARTHENTS	
FIRST 5000 GAL. 0 06.51/APARTHENT		351.54	
FIRST 5000 GAL. 0 06.51/APARTHENT EXCESS CONSUMPTION CHARGE: 0.94 PER (OVER 5.000 GALS. PER UNIT)	1999		
SEWER CHARGE # \$11.26/APARTHENT		608.40	
TOTAL WATER AND SEWERAPARTMENTS		959. 94	
	METER LOCATION	REC CENT 1 3	/4 .
	READING THIS HTH		
	READING LAST NTH	5595460	
	USAGE	32370	
WATER BASE CHARGE: 16.70 PER MAIN GALLONAGE CHARGE ON ALL CONSUMPTION TOTAL WATER CHARGE WASTEWATER BASE CHARGE: #21.96 PER MAIN GALLONAGE CHARGE ON ALL CONSUMPTION WASTEWATER CHARGE		8. 35 30. 43 38. 78 10. 98 46. 94 57. 92	
TOTAL: WATER/WASTEWATER		-2222222	
	METER LOCATIONPO READING THIS MTH READING LAST MTH USAGE	DOL-1 1° HAIN 4004940 4001070 3870	
WATER			
BASE CHARGE: 41.75 PER HAIN	W. OA DED LAGA	29. 88 3. 64	
GALLONAGE CHARGE ON ALL CONSUMPTION TOTAL WATER CHARGE WASTEWATER	JR: . 34 FER 1 000	24.51	
BASE CHARGE 54.90 PER MAIN		27.45	
GALLONAGE CHARGE ON ALL CONSUMPTION	ON: 1.45 PER 1000	5.61	
TOTAL WASTEWATER CHARGE		33. 6 6 57. 57	
TOTAL WATER/WASTEWATER CHARGE Total Honthly Water/Wastewater Charg		1114.21	
2.5% SURCHARGE		27.86	
	TOTAL	1142.06	

LAKE WALES UTILITY CO. P.O. BOX 9076 PEDHAVEN, FL 33654 (813)-696-1128

NOVEMBER 1, 1996 OCTOBER CHARGES

CLARA HCLAUGHLIN PO BOX 6644 NALCREST, FL 33856 READING THIS MONTH 266676
READING LAST HONTH 264266
USAGE 2416

WATER

BASE CHARGE (UP TO 5000 GALS.) EXCESS CONSUMPTION CHARGE 0.94 PER 1000 (OVER 5000 GALLONS) TOTAL WATER CHARGE	6.5 ₁ 6.51
VASTEVATER	
BASE CHARGE	11.26
TOTAL WATER/WASTEWATER CHARGE 2.5% SURCHARGE	17.77
TOTAL	18.21
CREDIT	91.05

ORIGINAL SHEET NO. 21.0

Rule Number

NAME OF COMPANY DEL WALLS 1464, (c., LID) WASTEWATERTARIFF

INDEX OF SERVICE AVAILABILITY

	Sheet Number
Acceptance of Facilities	
Availability	
Construction of Oversized Facilities	
Customer Connection (Tap-in)	
Customer Installation (Customer Maintained Line	s).
Cost Records and "As-Built" Plans	
Design by Independent Engineers	
Developer Agreements	
Easements and Rights-of-Way	
Extensions Outside Certificated Territory	
General Information	
Inspections	
Obligations of Developer	
Obligations of Utility	
Off-Site Facilities	
On-Site Facilities	
Refundable Advances	
Schedule of Fees and Charges	Go to Sheet No. 16.0
System Design and Construction	
Transfer of Contributed Property - Bills of Sale	

DAVID K. PEARLE-ISSUING OFFICER MANAGER TITLE

ORIGINAL SHEET NO. 21.0

NAME OF COMPANY LAKE WALLS Utility (0, LTD) WASTEWATERTARIFF

INDEX OF SERVICE AVAILABILITY

Sheet Number

Schedule of Fees and Charges...... Service Availability Policy..... Go to Sheet No. 16.0 22.0

DAVID K. PERRICE ISSUING OFFICER MANAGER TITLE

ORIGINAL SHEET NO. 22.0

NAME OF COMPANY LAKE I WALLS I HILLY (U., LT)

SERVICE AVAILABILITY POLICY

DAVID K. PEARLE ISSUING OFFICER MANAGER TITLE

WATER TARIFF

LAKE WALES HAILING (U., LII)

FILED WITH
FLORIDA PUBLIC SERVICE COMMISSION

WATER TARIFF

NAME OF COMPANY
P.O. Bey 9016
FED HAVEN, FL 33854

(ADDRESS OF COMPANY)

(941) 696-1128 (Business & Emergency Telephone Numbers)

FILED WITH
FLORIDA PUBLIC SERVICE COMMISSION

DAVID K. PEARLE ISSUING OFFICER MAN AGER TITLE

ORIGINAL SHEET NO. 2.0

NAME OF COMPANY LAKE WALLS WILLIAM (0., LID)

WATER TARIFF

Table of Contents

Sheet Number

Communities Served Listing
Description of Territory Served
Index of
Rates and Charges Schedules
Rules and Regulations
Service Availability Policy
Standard Forms
Technical Terms and Abbreviations
Territory Served

DAVID K. PESDICE ISSUING OFFICER MANAGER TITLE

ORIGINAL SHEET NO. 3.0

NAME OF COMPANY LAKE WALLS Utility (0., 11)

TERRITORY SERVED

CERTIFICATE NUMBER -

COUNTY -

COMMISSION ORDER(s) APPROVING TERRITORY SERVED -

Order Number

Date Issued

Docket Number

Filing Type

(Continued to Sheet No. 3.1)

DAVID K. PEARLE ISSUING OFFICER MANAGER TITLE NAME OF COMPANY LAKE WALES UHILITY (0., UT)

WATER TARIFF

(Continued from Sheet No. 3.0)

DESCRIPTION OF TERRITORY SERVED

All Lands Lying within the following described perimeter houndary lines.

- a. all of that portion of Section 16, Township 30 South, Range 29 East, Lying South of State Road 60.
- 1. all of Section 21, Township 34 South, Rame 39 East.
- c. Ant portion of Section 4, Township 30 South, Range an East Lying South of State Road 60.
- d. Inct Postion of Section 15, Township 34, Range 39, East lying, South of State Road let and West of Walk-on-the Water Creek.
- e. all of that postion of Section 22, Township 30 South, Range 39 East Lying West of Walk-in-the-water Creek
- .b. all of that portion of Section 37, Township 30 South, Range 39 East Lying west of walk in the liveter Creek

DAYID K. PERRICE
ISSUING OFFICER

MANAGER

TITLE

ORIGINAL SHEET NO. 4.0

NAME OF COMPANY ARE WALLS WHILITY (0., LID)

COMMUNITIES SERVED LISTING

County Name	Development	Rate Schedule(s) Available	Sheet No.
POLK	NAKCEST APIS.		
POLK	ISLAND CAKS AF		
POLK	VILLAGE GREEN		
POLK	WALDEN SHOR		
POLK	GRANADA CON	1005	

DAVID K. PERRU-ISSUING OFFICER MANAGER TITLE NAME OF COMPANY ALT WALLS (14,64,60,10)

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 <u>*CERTIFICATE*</u> 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 <u>"COMMUNITIES SERVED"</u> 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 <u>*CUSTOMER*</u> 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 <u>"CUSTOMER'S INSTALLATION"</u> 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 <u>"POINT OF DELIVERY"</u> 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.

DAVIDK, PEAKEE ISSUING OFFICER MANAGEAL

ORIGINAL SHEET NO. 5.1

NAME OF COMPANY LAKE WALES UTLIFY (0,171)

WATER TARIFF

(Continued from Sheet No. 5.0)

- 12.0 <u>"SERVICE"</u> 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 <u>"SERVICE LINES"</u> 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 <u>"TERRITORY"</u> 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.

DAVID K. PERME ISSUING OFFICER MANAGER Lake Welles Utility Co, LID

ORIGINAL SHEET NO. 6.0

NAME OF COMPANY

WATER TARIFF

INDEX OF RULES AND REGULATIONS

	Sheet Number:	Rule Number
Access to Premises	9.0	13.0
Adjustment of Bills	10.0	23.0
Adjustment of Bills for Meter Error	10.0	24.0
All Water Through Meter	10.0	22.0
Applications	7.0	3.0
Applications by Agents	7.0	4.0
Change of Customer's Installation	8.0	10.0
Continuity of Service	8.0	8.0
Customer Billing	9.0	15.0
Delinquent Bills	9.0	16.0
Extensions	8.0	6.0
Filing of Contracts	10.0	26.0
General Information	7.0	1.0
Inspection of Customer's Installation	8.0	11.0
Limitation of Use	7.0	7.0
Meters	10.0	21.0

(Continued to Sheet No. 6.1)

DAVID & PEARLE
ISSUING OFFICER

MANAGER

TITLE

NAME OF COMPANY LAKE WALLS 1416.44 (0.,111)

WATER TARIFF

(Continued from Sheet No. 6.0)

	Sheet Number	Rule Number:
Meter Accuracy Requirements	10.0	25.0
Payment of Water and Wastewater Service Bills Concurrently	9.0	17.0
Policy Dispute	7.0	2.0
Protection of Company's Property	8.0	12.0
Refusal or Discontinuance of Service	7.0	5.0
Right of Way or Easements	9.0	14.0
Termination of Service	9.0	18.0
Type and Maintenance	8.0	9.0
Unauthorized Connections - Water	10.0	20.0

DAVID K. PEARCE ISSUING OFFICER MANAGER TITLE NAME OF COMPANY SKE WALES UTILLY (0, CTD)

WATER TARIFF

RULES AND REGULATIONS

GENERAL INFORMATION - These Rules and Regulations are a part of the rate schedules and 1.0 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.

- POLICY DISPUTE Any dispute between the Company and the customer or prospective customer 2.0 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.
- APPLICATION In accordance with Rule 25-30.310, Florida Administrative Code, a signed 3.0 application is required prior to the initiation of service.
- APPLICATIONS BY AGENTS Applications for water service requested by firms, partnerships, 4.0 associations, corporations, and others shall be rendered only by duly authorized parties or agents.
- REFUSAL OR DISCONTINUANCE OF SERVICE The Company may refuse or discontinue water 5.0 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.
- EXTENSIONS Extensions will be made to the Company's facilities in compliance with Commission 6.0 Rules and Orders and the Company's tariff.
- LIMITATION OF USE Water service purchased from the Company shall be used by the customer 7.0 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.

> ISSUING OFFICER MANS GER

NAME OF COMPANY LAKE LUALES LIFLLY (0, 11)

WATER TARIFF

(Continued from Sheet No. 7.0)

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

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 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 customer's pipes, apperatus and equipment shall be selected, installed, used and maintained in TYPE AND MAINTENANCE - In accordance with Rule 25-30.545, Florida Administrative Code, the reserves the right to discontinue or withhold water service to such apparatus or device
- 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. 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
- 11.0 received by the Company. is required by local Rules and Ordinances, the Company cannot render water service until such piping, equipment, and devices have been installed in accordance with accepted standard practice changes shall be inspected upon completion by a competent authority to ensure that the customer's INSPECTION OF CUSTOMER'S INSTALLATION - All customer's water service installations or inspection has been made and a formal notice of approval from the inspecting authority has been nd local Laws and Governmental Regulations. Where Municipal or other Governmental inspection

prior to rendering water service, and from time to time thereafter, but assumes no responsibility Not withstanding the above, the Company reserves the right to inspect the customer's installation whatsoever for any portion thereof.

12.0 or refuses to correct any problems reported by the utility, service may be discontinued in protect the Company's property. If the customer is found to have tampered with any utility property PROTECTION OF COMPANY'S PROPERTY - The customer shall exercise reasonable diligence to accordance with Rule 25-30.320, Florida Administrative Code

ISSUING OFFICER

1971/10 1. PEARLE

1971/10 1. PEAR

ORIGINAL SHEET NO. 9.0

NAME OF COMPANY LAKE WALLS Utility (0, (1))

WATER TARIFF

(Continued from Sheet No. 8.0)

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 ACCESSTO 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 <u>CUSTOMER BILLING</u> 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 <u>DELINQUENT BILLS</u> 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 WASTEWATERSERVICE 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 <u>TERMINATION OF SERVICE</u> 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.

DAVID K. PORCE

MANS GER

ORIGINAL SHEET NO. 10.0

NAME OF COMPANY MAKE WALLS Little by (0., 11)

WATER TARIFF

(Continued from Sheet No. 9.0)

- 20.0 <u>UNAUTHORIZED CONNECTIONS</u> <u>WATER</u> 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 <u>METERS</u> 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 <u>ALL WATER THROUGH METER</u> 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.
- 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.

DAVID K. PERKEL ISSUING OFFICER

ORIGINAL SHEET NO. 11.0

NAME OF COMPANY LAKE WALES 1/41/14 (0., LID) WATER TARIFF

INDEX OF RATES AND CHARGES SCHEDULES

	Sheet Number
Customer Deposits	14.0
General Service, GS	12.0
Moter Test Deposit	15.0
Miscellaneous Service Charges	16.0
Residential Service, RS	13.0
Service Availability Fees and Charges	17.0

DAVID Y. PEACE ISSUING OFFICER MANAGER TITLE NAME OF COMPANY LAKE WALES 11tility (4, 11) WATER TARIFF

GENERAL SERVICE

RATE SCHEDULE GS

AVAILABILITY -Available throughout the area served by the Company.

For water service to all customers for which no other schedule applies. APPLICABILITY -

Subject to all of the Rules and Regulations of this tariff and General Rules and LIMITATIONS -

Regulations of the Commission.

MonTHIY BILLING PERIOD -

RATE -

5/8-3/4" - # 16.74 1" - # 41.75 1/2 - # 83.54

3" - # 367.24

10.94/m Gallonage Charge on all Consumption

BASE CHARGE 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 -

DAVID & PEARLE MANAGER

ORIGINAL SHEET NO. 13.0

NAME OF COMPANY LOKE WALKS (4) (14) (11)

WATER TARIFF

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.

<u>LIMITATIONS</u> - Subject to all of the Rules and Regulations of this Tariff and General Rules and

Regulations of the Commission.

BILLING PERIOD - MENTHS 4

RATE - # 6.51 gen unit

0.44/m Zneess Consumption Charge (our 5,000 gale per unit)

MINIMUM CHARGE -

#6.51

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 -

DAVID & PESCHE ISSUING OFFICER

MANAGER.

ORIGINAL SHEET NO. 14.0

NAME OF COMPANY		
WATER TARIFF		$\Lambda //A$
	SCHEDULE OF CUSTO	MER DEPOSITS
service to satisfactorily establic complying with the Company customer complies with the re	sh credit, but such establish y's rules for prompt paymo equirements of Rule 25-30.3	ervice, the Company may require an applicant for hment of credit shall not relieve the customer from ent. Credit will be deemed so established if the 111, Florida Administrative Code. all be the following according to meter size:
	Designated .	Constal Constan
	Residential	General Service
5/8" x 3/4"		(
1 1/2		
Over 2"		
current bills provided. INTEREST ON DEPOSIT - 1	The Company shall pay in	additional deposit in order to secure payment of interest on customer deposits pursuant to Rule crued interest to the customers account during the
had continuous service for a po the customer has met the required hold the deposit of a non-resid	eriod of 23 months, the Corr irements of Rule 25-30.311(dential customer after a con	established a satisfactory payment record and has ipany shall refund the customer's deposit provided 5), Florida Administrative Code. The Company may tinuous service period of 23 months and shall pay to Rule 25-30.311(4) and (5), Florida Administrative
Nothing in this rule shall prohi	bit the Company from refun	ding a customer's deposit in less than 23 months.
EFFECTIVE DATE -		
TYPE OF FILING -		
		ISSUING OFFICER
		TITLE

ORIGINAL SHEET NO. 15.0

NAME OF COMPAN	IÝ	_	
WATER TARIFF			N/A
	METI	ER TEST DEPOSITS	
accordance with Ru	le 25-30.266, Florida Admii such deposit shall not ex	stomer requests a bench test on histrative Code, the Company maked the schedule of fees four	ay require a deposit to defray
	METER SIZE	FEE	
	5/8" x 3/4" 1" and 1 1/2" 2"and over	\$20.00 \$25.00 Actual Cost	
REFUND OF METE	R BENCH TEST DEPOSI le 25-30.266, Florida Admi	[- The utility may refund the nistrative Code.	meter bench test deposit in
METER FIELD TEST	REQUEST - A customer re Code.	may request a field test in acc	ordance with Rule 25-30.266
EFFECTIVE DATE -			
TYPE OF FILING -			
			ISSUING OFFICER
			TITLE

NAME OF COMPANY ALL WALES Utility (0., 11) 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	s 1040, 40
Normal Reconnection Fee	\$ <u>15,40</u>
Violation Reconnection Fee	\$ 15.44
Premises Visit Fee	\$ 15.40

EFFECTIVE DATE -

TYPE OF FILING .

DAVID K. PEARLE ISSUING OFFICER MANAGER TITLE

NAME OF COMPANY LAKE WALES Utility (0., LID WATER TARIFF

SERVICE AVAILABILITY SCHEDULE OF FEES AND CHARGES

DESCRIPTION		AVAII . POLICY
DESCRIPTION	AMOUNT	SHEET NO /RULE NO
Back-Flow Preventor Installation Fee		
5/8° × 3/4°	\$	
1	S	
1 1/2	S	
2	S	
Over 2*	Actual Cost [1]	
Customer Connection (Tap-in) Charge		
5/8" x 3/4" metered service	S	
1' metered service	S	
1 1/2" metered service	S	
2° metered service	s	
Over 2" metered service	Actual Cost [1]	
Guaranteed Revenue Charge	riolada Godi (1)	
With Prepayment of Service Availability Charges:		
Residential-perERC/month (GPD)	2	
All others-per gallon/month		
Without Prepayment of Service Availability Charges:		
Residential-perERC/month (GPD)	\$	
All others-per gallon/month		
Inspection Fee	Actual Cost [1]	
Main Extension Charge	Actual Cost [1]	
Residential-perERC (GPD)		
All others-per gallon		
Of Booldestid south (foot frontess)		
Residential-periot (foot frontage)		
All others-per front foot	•	
Meter Installation Fee 5/8* x 3/4*	S	
3/6 X 3/4		
1 1/2		
2		
	Actual Cost [1]	
Over 2'	Actual Cost [1]	
Plan Review Charge	Actual Cost [1]	
Plant Capacity Charge		
Residential-perERC (GPD)	2	
All others-per gallon	•	
System Capacity Charge		
Residential-perERC (GPD)	\$	
All others-per gallon	• • • • • • • • • • • • • • • • • • •	997
[1] Actual Cost is equal to the total cost incurred for services	s rendered by a custom	л.

TYPE OF FILING .

ISSUING OFFICER

LAKE WALES Utility a., UTD.

ORIGINAL SHEET NO. 18.0

NAME OF COMPANY ______

INDEX OF STANDARD FORMS

	Sheet No.
APPLICATION FOR METER INSTALLATION	21.0
APPLICATION FOR WATER SERVICE	20.0
COPY OF CUSTOMER'S BILL	22.0
CUSTOMER'S GUARANTEE DEPOSIT RECEIPT	19.0

DAVID K. PEARCE ISSUING OFFICER IMANAGER TITLE

ORIGINAL SHEET NO. 19.0

NAME OF COMPANY	
WATER TARIFF	

CUSTOMER'S GUARANTEE DEPOSIT RECEIPT

NA

ISSUING OFFICER

ORIGINAL SHEET NO. 20.0

NAME OF COMPANY ALE WALES Utility (0, , U1)
WATER TARIFF

APPLICATION FOR WATER SERVICE

DAVID K. PEARLE-ISSUING OFFICER MANAGER TITLE

ORIGINAL SHEET NO. 20.0

DAVIDE PEAKLE

MANAGER_ TITLE

Sample Application Form

Nan	ne	Telephone Number
Billin	ng Address	
	City	StateZip
Sen	vice Address	
	City	StateZip
Date	e service should begin	
Sen	vice requested:	WaterBoth
By :	signing this agreement, the customer agree	es to the following:
1.	facilities. The customer agrees not to utili controlled and protected or which may ad to discontinue or withhold water service to the Company may refuse or discontinue or agent of a household, organization, or Florida Administrative Code. Any unautili	r the maintenance and operation of the customer's pipes and ize any appliance or device which is not properly constructed, versely affect the water service; the Company reserves the right to such apparatus or device. I water service rendered under application made by any member business for any of the reasons contained in Rule 25-30.320, horized connections to the customer's water service shall be rithout notice, in accordance with Rule 25-30.320, Florida
3.	The customer agrees to abide by all exist	ing Company rules and regulations as contained in the tariff.
4.	Bills for water service will be rendered - Me Bills must be paid within 20 days of mailin notice, service may be discontinued.	onthly, Bimonthly, or Quarterly - as stated in the rate schedule. In payment is not made after five working days written
	When a customer wishes to terminate ser	vice on any premises where water and/or wastewater service by may require (oral, written) notice within days prior to the
5.	date the customer desires to terminate se	ervice.
5.	date the customer desires to terminate se	Signature

ORIGINAL SHEET NO. 21.0

NAME OF COMPANY	
WATER TARIFF	

APPLICATION FOR METER INSTALLATION

NIA

ISSUING OFFICER

ORIGINAL SHEET NO. 22.0

NAME OF COMPANY AKE WALES HELL & Ca, LID WATER TARIFF

COPY OF CUSTOMER'S BILL

DAVID K. PERICE
ISSUING OFFICER
MANAGER
TITLE

LAKE WALES UTILITY CO. P.O. BOX 9076 FEDHAVEN, FL 33854 (813)-696-1128 NOVEMBER 1, 1996 OCTOBER CHARGES

CLARA MCLAUGHLIN PO BOX 6644 NALCREST, FL 33856 READING THIS MONTH 266679
READING LAST HONTH 264269

WATER

BASE CHARGE (UP TO 5000 GALS.) EXCESS CONSUMPTION CHARGE 0.94 PER 1000	6.51
BASE CHARGE (UP TO 5000 GALS.) EXCESS CONSUMPTION CHARGE 5.94 PER 1000 (OVER 5000 GALLONS) TOTAL WATER CHARGE	6.51
VASTEVATER	
BASE CHARGE	11.26
TOTAL WATER/WASTEWATER CHARGE 2.5% SURCHARGE	17. 77 6. 44
TOTAL	18.21
CREDIT	91.65

Red 11/6/96 UK# 2468

		UKF 240.	
LAND MALSO HELLEN CO	MOVEMBER 1 1005	5-	351.54 - 63.34 - 606.44 - 90.98 4 - 27.86
LAKE WALES UTILITY CO. P.O. BOX 9076	NOVEMBER 1, 1996	1.	63.39
FEDHAVEN, FL 33854	OCTOBER CHARGES	•	10th.44
		1	- 000
			- 99.40
VILLAGE GREEN APTS I P.O. BOX 8317			27.86
FEDHAVEN, FL 33854			
	HETER LOCATION5 USAGE 254680		3
FIRST 5000 GAL. 0 06.51/APARTHENT		351.54	
EXCESS CONSUMPTION CHARGE: \$.94 PER (OVER 5,000 GALS. PER UNIT)	1000	•	
SEWER CHARGE @ 011.26/APARTHENT		608. 40	
TOTAL WATER AND SEWERAPARTMENTS		959.94	
	METER LOCATION READING THIS HTH READING LAST HTH	5627830	1 3/4 •
	USAGE		
WATER BASE CHARGE: 16.70 PER MAIN		8.35	
GALLONAGE CHARGE ON ALL CONSUMPTION TOTAL WATER CHARGE	DN .94 PER 1000	30. 43 38. 78	
WASTEWATER			
BASE CHARGE: #21.96 PER MAIN GALLONAGE CHARGE ON ALL CONSUMPTION	ON 1 45 PER 1000	10. 98 46. 94	
WASTEWATER CHARGE	UN 1.45 FER 1000	57.92	
TOTAL: WATER/WASTEWATER		96.69	
101RL: WRIGHT WROTE WATER			
	NETER LOCATION P	OOL-1 1" HA	I N
	READING THIS MTH	4004940	
	READING LAST HTH USAGE	4001070 3870	
	JUNGE		
WATER BASE CHARGE: 41.75 PER HAIN		20.88	
GALLONAGE CHARGE ON ALL CONSUMPTION	ON: .94 PER 1000	3.64	
TOTAL WATER CHARGE WASTEWATER		24. 51	
BASE CHARGE 54.90 PER MAIN		27.45	
GALLONAGE CHARGE ON ALL CONSUMPTION	DN: 1.45 PER 1000	5. 61 33. 8 6	
TOTAL WASTEWATER CHARGE		57.57	
TOTAL WATER/WASTEWATER CHARGE Total Monthly Water/Wastewater Char	GE .	1114.21	
2.5% SURCHARGE		27.86	
	TOTAL	1142.06	
	7. 7. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.		

ORIGINAL SHEET NO. 23.0

Rule Number

NAME OF COMPANY ALE WALCS WHILLY (0., UT) WATER TARIFF

INDEX OF SERVICE AVAILABILITY

	Sheet Number
Acceptance of Facilities	
Availability	
Construction of Oversized Facilities	
Customer Connection (Tap-in)	
Customer Installation (Customer Maintained Line	98).
Cost Records and "As-Built" Plans	
Design by Independent Engineers	
Developer Agreements	
Easements and Rights-of-Way	
Extensions Outside Certificated Territory	
General Information	
Inspections	
Obligations of Developer	
Obligations of Utility	
Off-Site Facilities	
On-Site Facilities	
Refundable Advances	
Schedule of Fees and Charges	Go to Sheet No. 17.0
System Design and Construction	
Table of Daily Flows	
Transfer of Contributed Property - Bills of Sale	

DAVID K. PEARLE ISSUING OFFICER MANAGER TITLE

ORIGINAL SHEET NO. 23.0

NAME OF COMPANY LAKE WALLS LITILITY (0., LT)

INDEX OF SERVICE AVAILABILITY

Schedule of Fees and Charges...... Service Availability Policy..... **Sheet Number**

Go to Sheet No. 17.0 24.0

DAVID K. PEARCE
ISSUING OFFICER
IMANAGER
TITLE

ORIGINAL SHEET NO. 24.0

NAME OF COMPANY LAKE WALES WHILLY CO., LTD

SERVICE AVAILABILITY POLICY

DAVID K. PEARLE ISSUING OFFICER