



# City of Lake City

150 N.W. ALACHUA AVENUE  
LAKE CITY, FLORIDA 32055

020786-WW

**ORIGINAL**

TELEPHONE: (386) 752-2031  
FAX: (386) 752-4896

POST OFFICE BOX 1687

September 19, 2002

Director, Division of Records and Reporting  
Florida Public Service Commission  
2540 Shumard Oak Blvd.  
Tallahassee, FL 32399-0850

ATTN: CHERYL JOHNSON  
Economic Regulations  
Bureau of Certification & Tariffs

IN RE: EDGEWOOD WATER SYSTEM  
Certificate No. 408W

Dear Ms. Johnson:

Pursuant to your request enclosed please find an original and two copies of the Application for Transfer to Governmental Authority, requesting a transfer of ownership of the Edgewood Water System to the City of Lake City.

If you have any questions, please feel free to call.

- AUS \_\_\_\_\_
- CAF \_\_\_\_\_
- CMP \_\_\_\_\_
- COM \_\_\_\_\_
- CTR \_\_\_\_\_
- ECR \_\_\_\_\_
- GCL \_\_\_\_\_
- OPC \_\_\_\_\_
- MMS \_\_\_\_\_
- SEC   1
- OTH \_\_\_\_\_

Sincerely,

JOSEPH L. CONE  
City Manager

Mayor-Councilman  
W.R. "RAY" KIRKLAND

Vice-Mayor-Councilman  
EUGENE JEFFERSON

Council Members  
JOHN ROBERTSON  
GEORGE WARD  
BETTYE LANE

City Attorney  
HERBERT F. DARBY

City Manager  
JOSEPH L. CONE

City Clerk  
JAMES R. MINCHIN

DISTRIBUTION CENTER  
02 SEP 20 AM 8:08

JLC/jrw

encl:

cc: Henry Sheldon, P.E.  
Steve Roberts, WTP

DOCUMENT NUMBER-DATE

10074 SEP 20 02

FPSC-COMMISSION CLERK

**APPLICATION FOR TRANSFER TO GOVERNMENTAL AUTHORITY**

(Pursuant to Section 367.071(4)(a), Florida Statutes)

TO: Director, Division of Records and Reporting  
Florida Public Service Commission  
2540 Shumard Oak Blvd.  
Tallahassee, Florida 32399-0850

020786 - W4

The undersigned hereby makes application for the approval of the transfer of  
(all or part) of the facilities operated under Water Certificate No. 408W and/or  
Wastewater Certificate No. NA located in COLUMBIA County, Florida,  
and submits the following:

**PART I APPLICANT INFORMATION**

A) The full name (as it appears on the certificate), address and telephone number of  
the seller (utility):

EDGEWOOD WATER SYSTEM  
Name of utility

(386 ) 752-0580 ( )  
Phone No. Fax No.

448 SOUTH FIRST AVENUE  
Office street address

LAKE CITY FLORIDA 32055  
City State Zip Code

P.O. BOX 398, LAKE CITY, FLORIDA 32056-0389  
Mailing address if different from street address

Internet address if applicable

PSC/WAW 12 (Rev. 8/95)

DOCUMENT NUMBER - DATE

10074 SEP 20 88

FPSC-COMMISSION CLERK

- B) The name, address and telephone number of a representative of the utility to contact concerning this application:

MR. CHARLES EDGLEY / ( 386 ) 752-0580  
Name Phone No.

448 SOUTH FIRST STREET  
Street address

LAKE CITY FLORIDA 32025  
City State Zip Code

- C) The full name, address and telephone number of the governmental authority:

CITY OF LAKE CITY WATER TREATMENT FACILITIES  
Name of utility

( 386 ) 758-5414 ( 386 ) 752-3417  
Phone No. Fax No.

928 SE PUTNAM STREET  
Office street address

LAKE CITY FLORIDA 32025  
City State Zip Code

150 NW ALACHUA AVENUE, LAKE CITY, FLORIDA 32055  
Mailing address if different from street address

NA  
Internet address if applicable

- D) The name, address and telephone number of a representative of the governmental authority to contact concerning this application:

JOSEPH L. CONE ( 386 ) 752-2031  
Name Phone No.

150 NW ALACHUA AVENUE  
Street address

LAKE CITY FLORIDA 32055  
City State Zip Code

**PART II FINANCIAL INFORMATION**

- A) Exhibit 1 - A copy of the contract pursuant to Rules 25-30.037(4)(c) and (d), Florida Administrative Code.
- B) Exhibit NA - A statement regarding the disposition of customer deposits and the accumulated interest thereon.
- C) Exhibit 2 - A statement regarding the disposition of any outstanding regulatory assessment fees, fines or refunds owed.
- D) Exhibit 3 - A statement that the buyer (governmental authority) obtained from the utility or the Commission the utility's most recent available income and expense statement, balance sheet and statement of rate base for regulatory purposes and contributions-in-aid-of-construction.
- E) Indicate the date on which the buyer proposes to take official action to acquire the utility:  
  
\_\_\_\_\_

If only a portion of the utility's facilities is being transferred, a revised territory description and map of the utility's remaining territory must be provided, as discussed in PART III, below.

**IF THE UTILITY'S ENTIRE FACILITIES ARE BEING TRANSFERRED, PLEASE DISREGARD PART III OF THIS APPLICATION FORM.**

**PART III CERTIFICATION**

**A) TERRITORY DESCRIPTION**

Exhibit \_\_\_\_\_ - An accurate description of the utility's revised territory. If the water and wastewater territory is different, provide separate descriptions.

**Note:** Use the Survey of Public Lands method (township, range, section, and quarter section), if possible, or a metes and bounds description. Give the subdivision or project name. The description should **NOT** refer to land grants or plat books, but may use geographic boundaries (i.e., road right-of-ways, railroads, rivers, creeks, etc). The object is to make the description as brief, but as accurate as possible.

N/A

**B) TERRITORY MAPS**

Exhibit \_\_\_\_\_ - One copy of an official county tax assessment map or other map showing township, range and section with a scale such as 1"=200' or 1"=400' on which the remaining territory is plotted by use of metes and bounds or quarter sections and with a defined reference point of beginning. If the water and wastewater territory is different, provide separate maps.

N/A

**C) TARIFF SHEETS**

Exhibit \_\_\_\_\_ - The original and two copies of tariff sheet(s) revised to show correct service territory. Please refer to Rules 25-9.009 and 25-9.010, Florida Administrative Code, regarding page numbering of tariff sheets before preparing the tariff revisions. (Pages 11-12.) Sample tariff sheets are attached. (Pages 13-16.)

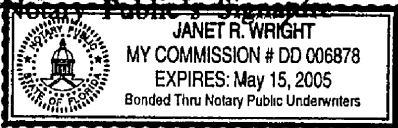
N/A

**PART IV AFFIDAVIT**

I JOSEPH L. CONE (applicant) do solemnly swear or affirm that the facts stated in the forgoing 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: *Joseph L. Cone*  
Applicant's Signature  
JOSEPH L. CONE  
Applicant's Name (Typed)  
CITY MANAGER  
Applicant's Title \*

Subscribed and sworn to before me this 17 day of SEPTEMBER, 2002 by JOSEPH L. CONE who is personally known to me X or produced identification \_\_\_\_\_.  
(Type of Identification Produced)

*Janet R. Wright*  
Notary Public's Signature  
  
Print, Type or Stamp Commissioned Name of Notary Public

\* 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.

**RESOLUTION NO. 2002-056**

**A RESOLUTION AUTHORIZING THE CITY OF LAKE CITY, FLORIDA, TO ENTER INTO AN AGREEMENT WITH CEE-BAS, INCORPORATED, A FLORIDA CORPORATION, TO ACQUIRE ITS WATER UTILITY SYSTEM LOCATED IN AND SERVING EDGEWOOD ESTATES SUBDIVISION.**

**WHEREAS**, the City of Lake City, Florida ("City") owns and operates a central utility system, which includes a potable water distribution system; and

**WHEREAS**, CEE-BAS, INCORPORATED, a Florida corporation ("CEE") has platted a tract of land into a subdivision named Edgewood Estates according to a plat thereof recorded in Plat Book 4, Page 44, public records of Columbia County, Florida, consisting of approximately fifty-five (55) residential lots; and

**WHEREAS**, CEE presently owns a private water system ("Edgewood Water System") which presently serves and supplies potable water to the owners of lots in Edgewood Estates Subdivision; and

**WHEREAS**, CEE desires to discontinue the operation of the Edgewood Water System and has offered to gratuitously transfer and convey it to the City and the City is willing to accept the Edgewood Water System and connect it to the City Water System pursuant to and in accordance with the terms and conditions of Agreement, copy of which is attached hereto and made a part of this resolution (the "Agreement").

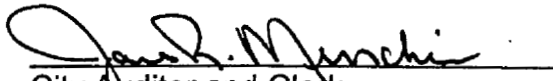
**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF LAKE CITY, FLORIDA, AS FOLLOWS:**

**Section 1.** The City is authorized to enter into the Agreement with CEE and the Mayor is authorized to execute the Agreement for and on behalf of the City.

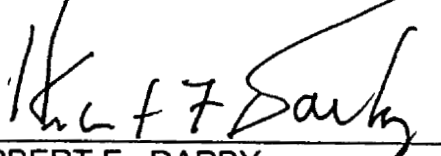
**PASSED AND ADOPTED** at a meeting of the City Council this 15<sup>th</sup> day of July, 2002.

  
\_\_\_\_\_  
Mayor-Councilman

ATTEST:

  
\_\_\_\_\_  
City Auditor and Clerk

APPROVED AS TO FORM AND LEGALITY:

By:   
\_\_\_\_\_  
HERBERT F. DARBY  
City Attorney



## **AGREEMENT**

THIS AGREEMENT ("Agreement") is made and entered into this 15<sup>th</sup> day of July, 2002, by and between the CITY OF LAKE CITY, FLORIDA, a municipal corporation under the laws of Florida, whose mailing address is 150 North Alachua Avenue, Lake City, Florida 32055 (herein "City"), and CEE-BAS, INCORPORATED, a Florida corporation, whose mailing address is 448 South First Avenue, Lake City, Florida 32055 (herein "CEE")

## **RECITALS**

A. The City owns and operates a central utility system, which includes a potable water distribution system (herein the "City Water System").

B. CEE has platted a tract of land into a subdivision named Edgewood Estates according to a plat thereof recorded in Plat Book 4, Page 44, public records of Columbia County, Florida, consisting of approximately fifty-five (55) residential lots (herein "Edgewood Estates").

C. CEE presently owns a private water system (herein "Edgewood Water System"), which presently serves and supplies potable water to the owners of lots listed on Exhibit "1" attached hereto and made a part of this Agreement (herein "Edgewood Water Customers").

D. The remainder of the unimproved lots in Edgewood Estates not listed on Exhibit "1" are still owned by CEE and, while water is available to those lots from utility lines installed in the abutting streets, none are presently connected to the Edgewood

Water System.

E. CEE desires to discontinue the operation of Edgewood Water System and has offered to gratuitously transfer and convey it to the City, provided the City will connect the Edgewood Water System to the City's potable water system and provide Edgewood Water Customers with potable water from the City Water System and to make City potable water available to all of the unimproved lots in Edgewood Estates when and as they are developed.

F. The City is willing to accept the Edgewood Water System and connect it to the City Water System, provided the City is granted proper and necessary utility easements over, across and under the streets and various lots in Edgewood Estates to install and maintain utility lines which will connect the City Water System to the Edgewood Water System, and provided further, that CEE will require that each of the unimproved lots in Edgewood Estates now owned by CEE be connected to the City Water System when and as each is developed.

NOW, THEREFORE, in consideration of the premises and the mutual covenants contained herein, and other good and valuable considerations, City and CEE hereby agree as follows:

1. That all of the above recitals are true and accurate and each is incorporated herein and made a part of this Agreement.
2. CEE shall, by bill of sale, transfer, assign, and convey to City, free and discharged from all liens and encumbrances, all of the components of the Edgewood

Water System, including, but not limited to, all of the utility lines located and installed in Edgewood Estates, together with the water meters serving the Edgewood Water Customers and all customer accounts. The Edgewood Water System well and pump shall not be transferred to the City.

3. CEE shall also execute and deliver to the City the utility easement, copy of which is attached hereto as Exhibit "2".

4. City shall, within ninety (90) days from the effective date of this Agreement, connect the Edgewood Water System to the City Water System and provide Edgewood Estates and the owners of lots in Edgewood Estates Subdivision potable water services through the City Water System in accordance with the same policies, requirements, standards, ordinances, and at rates that apply to all like users of the City Water System.

5. As an inducement to the City to accept the Edgewood Water System and provide Edgewood Water Customers with City potable water, CEE covenants and agrees with the City that when and as each of the unimproved lots in Edgewood Estates is developed and sold, that each shall be connected to the City Water System in accordance with all policies, requirements, standards, ordinances, and at rates that apply to all like users of the City Water System.

6. CEE represents and warrants to City that:

- (a) It is the owner of the Edgewood Water System and that it is free and clear of all liens and encumbrances and it has the lawful right to transfer it to the City.

(b) It is the owner of the fee simple title to all of the lots in Edgewood Estates, except those listed on Exhibit "1".

7. Upon CEE delivering to the City the bill of sale to Edgewood Water System and the utility easement required herein, the City shall provide all periodic required testing of said system, including filing all necessary reports with state regulatory agencies. All of the Edgewood Water Customers shall be transferred to the City and the City shall be entitled to payments from the Edgewood Water Customers for water furnished to said customers from and after the date the City receives from CEE the bill of sale and easement. CEE understands that it will take approximately ninety (90) days from the effective date of this Agreement for the City to properly install utility lines to connect the Edgewood Water System to the City Water System and CEE agrees that during such period of time the Edgewood Water Customers will continue to be supplied with water from the Edgewood well and pump.

8. All notices and communications with respect to this Agreement shall be in writing and sent to the addresses stated below, or to any such addresses as may be hereafter designated in writing:

If intended for the City, to:

Mr. Joseph L. Cone  
City Manager  
City of Lake City  
150 North Alachua Avenue  
Post Office Box 1687  
Lake City, Florida 32056-1687.

If intended for CEE, to:

Mr. Charles E. Edgley  
448 South First Avenue  
Post Office Box 398  
Lake City, Florida 32056-0398.

9. In the event of default by either party under the terms of this Agreement, the defaulting party shall be liable for, and agrees to pay, all costs and expenses incurred in the enforcement of this Agreement, including reasonable attorney's fees.

10. This Agreement constitutes the entire agreement between the parties, and supercedes any other agreements, whether written or verbal. No amendment shall be effective unless in writing and signed on behalf of both parties.

11. This Agreement shall be governed by the laws of the State of Florida and any suit for any breach hereof shall be instituted and maintained in any court of competent jurisdiction only in Columbia County, Florida.

12. This Agreement shall be binding upon and shall inure to the benefit of the parties hereto and their respective successors and assigns, and no assignment shall relieve either party of such party's obligations hereunder without written consent of the parties.

13. The effective date of this Agreement shall be the date it is executed by the last of City and CEE.

IN WITNESS WHEREOF, City has executed this Agreement this 15<sup>th</sup> day of July, 2002.

Signed, sealed and delivered in the presence of:

CITY OF LAKE CITY, FLORIDA

James R. Minchin  
Witness  
JAMES R. MINCHIN  
(type or print name)

By: W. R. Kirkland  
W. R. KIRKLAND  
Mayor

Janet R. Wright  
Witness  
JANET R. WRIGHT  
(type or print name)  
Witnesses as to City

IN WITNESS WHEREOF, CEE has executed this Agreement this 17<sup>th</sup> day of July, 2002.

Signed, sealed and delivered in the presence of:

CEE-BAS, INCORPORATED

Herbert F. Darby  
Witness  
Herbert F. Darby  
(type or print name)

By: Charles E. Edgley  
CHARLES E. EDGLEY  
President

Loretta S. Steinmann  
Witness  
Loretta S. Steinmann  
(type or print name)  
Witnesses as to CEE

APPROVED AS TO FORM & LEGALITY:  
BY: Herbert F. Darby  
CITY ATTORNEY

STATE OF FLORIDA

COUNTY OF COLUMBIA

The foregoing instrument was acknowledged before me this 15<sup>th</sup> day of July, 2002, by W. R. KIRKLAND, as Mayor of the City of Lake City, Florida, for and on behalf of said City, who is personally known to me.



(NOTARIAL SEAL)

Loretta S. Steinmann  
Notary Public, State of Florida  
Loretta S. Steinmann  
(Print/type name)

My Commission Expires:

STATE OF FLORIDA

COUNTY OF COLUMBIA

The foregoing instrument was acknowledged before me this 17<sup>th</sup> day of July, 2002, by CHARLES E. EDGLEY, as President of CEE-BAS, INCORPORATED, a Florida corporation, for and on behalf of said Corporation, who is personally known to me.



(NOTARIAL SEAL)

Loretta S. Steinmann  
Notary Public, State of Florida  
Loretta S. Steinmann  
(Print/type name)

My Commission Expires:

## Edgewood Estates Water System Customers

CEE-BAS, INC

C.E. Edgley

Lot #	Name	Address	Phone #
4	Ann Tock	Rt. 10 Box 885 Lake City, Fl. 32025	755-0246
6	Andrew Porter	Rt. 10 Box 886 Lake City, Fl. 32025	719-4292
8	Floyd Edgley	Rt. 10 Box 890 Lake City, Fl. 32025	752-1381
14	David Lee	Rt. 10 Box 894 Lake City, Fl. 32025	752-8459
15	W. H. Poole	Rt. 10 Box 895 Lake City, Fl. 32025	752-3384
18	A. B. Bower	Rt. 10 Box 915-H Lake City, Fl. 32025	755-9077
26	Deborah Lee	Rt. 10 Box 913 Lake City, Fl. 32025	755-5617
28	Dan Sweat	Rt. 10 Box 916 Lake City, Fl. 32025	961-8927
29	Richard Cohorst	Rt. 10 Box 915-C Lake City, Fl. 32025	758-7416
31	Michael Boris	Rt. 10 Box 915 Lake City, Fl. 32025	755-4418
33	Jack Ellington	P.O. Box 3366 Lake City, Fl. 32056	755-0440
34	Tom Brincefield, Jr.	Rt. 10 Box 900 Lake City, Fl. 32025	754-5886
36	Don Price	Rt. 10 Box 898 Lake City, Fl. 32025	755-3843
37	Jenny Morrison	P.O. Box 3204 Lake City, Fl. 32056	755-3179
39	Kathy Puerner	Rt. 10 Box 896 Lake City, Fl. 32025	752-0051
40	Alan Lobeck	Rt. 10 Box 897 Lake City, Fl. 32025	752-1151
41	Nancy McCray	Rt. 10 Box 899 Lake City, Fl. 32025	752-6018
42	Milton Larramore	Rt. 10 Box 901 Lake City, Fl. 32025	752-7164
45	Milton Reid	Rt. 10 Box 904 Lake City, Fl. 32025	752-3176
52	Keith Bonds	Rt. 10 Box 880 Lake City, Fl. 32025	758-1671
54	Tim Murphy	Rt. 10 Box 884 Lake City, Fl. 32025	961-9087
54-A	James Rogers	Rt. 10 Box 887 Lake City, Fl. 32025	758-3148
55	Douglas Powérs	Rt. 10 Box 888 Lake City, Fl. 32025	752-3392
55-A	W.A. Stansel	P.O. Box 1753 Lake City, Fl. 32056	752-7782
50-A	Dale Turner	Rt. 10 Box 878 Lake City, Fl. 32025	755-6546

EXHIBIT " 1 "



NAME OF COMPANY Edgewood Estates

SCHEDULE OF METER INSTALLATION FEES ---WATER

AVAILABILITY - Available throughout the area served by the Company.

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

APPLICABILITY - To all classifications of customers for the initial commencement of service at any given location.

RATE - NOT APPLICABLE

3/4" or 5/8"	\$ _____
1"	\$ _____
1½"	\$ _____
2"	\$ _____

TERMS OF PAYMENT - \_\_\_\_\_

NAME OF COMPANY Edgewood EstatesINDEX OF STANDARD FORMSSheet Number

Customer's Guarantee Deposit Receipt -----	23.0
Application for Water Service -----	24.0
Application for Meter Installation -----	25.0
Copy of Customer's Bill -----	26.0

NAME OF COMPANY \_\_\_\_\_

Edgewood Estates

FIRE HYDRANTSWATER

AVAILABILITY - Available throughout the area served by the company.

APPLICABILITY - To fire hydrants furnishing fire protection installed on public or private property connected to the water mains of the company.

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

RATE .-

NOT APPLICABLE

MINIMUM CHARGE - \_\_\_\_\_

TERMS OF PAYMENT - \_\_\_\_\_



# City of Lake City

150 N.W. ALACHUA AVENUE  
LAKE CITY, FLORIDA 32055

TELEPHONE: (386) 752-2031  
FAX: (386) 752-4896

POST OFFICE BOX 1687

**EDGEWOOD WATER SYSTEM  
LAKE CITY, FLORIDA  
CERTIFICATE NO. 408W**

Mayor-Councilman  
W.R. "RAY" KIRKLAND

Vice-Mayor-Councilman  
EUGENE JEFFERSON

Council Members  
JOHN ROBERTSON  
GEORGE WARD  
BETTYE LANE

City Attorney  
HERBERT F. DARBY

City Manager  
JOSEPH L. CONE

City Clerk  
JAMES R. MINCHIN

This is to confirm that any outstanding regulatory assessment fees, fines or refunds owed by Edgewood Estates will be paid by Edgewood Estates in accordance with contract attached hereto as Exhibit 1.

JOSEPH L. CONE  
City Manager  
City of Lake City  
P. O. Box 1687  
Lake City, FL 32056  
(386)752-2031

Exhibit "2"

OFFICIAL COPY  
DIVISION OF  
WATER AND SEWER  
CLASS "C"  
Do Not Remove From This Office

RECEIVED

MAR 28 2001

Florida Public Service Commission  
Division of Water and Wastewater

## WATER AND/OR WASTEWATER UTILITIES

(Gross Revenue of Less Than \$200,000 Each)

# ANNUAL REPORT

WU063-01-AR  
Edgewood Estates  
448 South First Street  
Lake City, FL 32025-7018

\_\_\_\_\_ respondent

4080

\_\_\_\_\_  
Certificate Number(s)

Submitted To The

## STATE OF FLORIDA



## PUBLIC SERVICE COMMISSION

FOR THE

## YEAR ENDED DECEMBER 31, 2001

Form PSC/WAW 6 (Rev. 12/99)

EXHIBIT "3"

## GENERAL INSTRUCTIONS

1. Prepare this report in conformity with the 1996 National Association of Regulatory Utility Commissioners (NARUC) Uniform System of Accounts for Water and Wastewater Utilities as adopted by Rule 25-30.115 (1), Florida Administrative Code.
2. Interpret all accounting words and phrases in accordance with the Uniform System of Accounts (USOA). Commission Rules and the definitions on next page.
3. Complete each question fully and accurately, even if it has been answered in a previous annual report. Enter the word "None" where it truly and completely states the fact.
4. For any question, section, or page which is not applicable to the respondent enter the words "Not Applicable." Do not omit any pages.
5. Where dates are called for, the month and day should be stated as well as the year.
6. All schedules requiring dollar entries should be rounded to the nearest dollar.
7. Complete this report by means which result in a permanent record. You may use permanent ink or a typewriter. Do not use a pencil.
8. If there is not enough room on any schedule, an additional page or pages may be added provided the format of the added schedule matches the format of the schedule in the report. Additional pages should reference the appropriate schedules, state the name of the utility, and state the year of the report.
9. If it is necessary or desirable to insert additional statements for the purpose of further explanation of schedules, such statements should be made at the bottom of the page or on an additional page. Any additional pages should state the name of the utility and the year of the report, and reference the appropriate schedule.
10. The utility shall file the original and two copies of the report with the Commission at the address below, and keep a copy for itself. Pursuant to Rule 25-30.110 (3), Florida Administrative Code, the utility must submit the report by March 31 for the preceding year ending December 31.

Florida Public Service Commission  
Division of Water and Wastewater  
2540 Shumard Oak Boulevard  
Tallahassee, Florida 32399-0850

11. Pursuant to Rule 25-30.110 (7) (a), Florida Administrative Code, any utility that fails to file its annual report or extension on or before March 31, or within the time specified by any extension approved in writing by the Division of Water and Wastewater, shall be subject to a penalty. The penalty shall be based on the number of calendar days elapsed from March 31, or from an approved extended filing date, until the date of filing. The date of filing shall be included in the days elapsed.

## GENERAL DEFINITIONS

**ADVANCES FOR CONSTRUCTION** - This account shall include advances by or in behalf of customers for construction which are to be refunded either wholly or in part. (USOA)

**ALLOWANCE FOR FUNDS USED DURING CONSTRUCTION ( AFUDC )** - This account shall include concurrent credits for allowance for funds used during construction based upon the net cost of funds used for construction purposes and a reasonable rate upon other funds when so used. Appropriate regulatory approval shall be obtained for "a reasonable rate". (USOA)

**AMORTIZATION** - The gradual extinguishment of an amount in an account by distributing such amount over a fixed period, over the life of the asset or liability to which it applies, or over the period during which it is anticipated the benefit will be realized. (USOA)

**CONTRIBUTIONS IN AID OF CONSTRUCTION ( CIAC )** - Any amount or item of money, services, or property received by a utility, from any person or governmental agency, any portion of which is provided at no cost to the utility, which represents an addition or transfer to the capital of the utility, and which is utilized to offset the acquisition, improvement, or construction costs of the utility's property, facilities, or equipment used to provide utility services to the public. (Section 367.021 (3), Florida Statutes)

**CONSTRUCTION WORK IN PROGRESS ( CWIP )** - This account shall include the cost of water or wastewater plant in process of construction, but not yet ready for services. (USOA)

**DEPRECIATION** - The loss in service value not restored by current maintenance, incurred in connection with the consumption or prospective retirement of utility plant in the course of service from causes which are known to be in the current operation and against which the utility is not protected by insurance. (Rule 25-30.140 (i), Florida Administrative Code)

**EFFLUENT REUSE** - The use of wastewater after the treatment process, generally for reuse as irrigation water or for in plant use. (Section 367.021 (6), Florida Statutes)

**EQUIVALENT RESIDENTIAL CONNECTION (ERC) - (WATER)** - (Rule 25-30.515 (8), Florida Administrative Code.)

- (a) 350 gallons per day;
- (b) The number of gallons a utility demonstrates in the average daily flow for a single family unit; or
- (c) The number of gallons which has been approved by the DEP for a single family residential unit.

**EQUIVALENT RESIDENTIAL CONNECTION (ERC) - (WASTEWATER)** - Industry standard of 80% of Water ERC or 280 gallons per day for residential use.

**GUARANTEED REVENUE CHARGE** - A charge designed to cover the utility's costs including, but not limited to the cost of the operation, maintenance, depreciation, and any taxes, and to provide a reasonable return to the utility for facilities, a portion of which may not be used and useful to the utility or its existing customers. (Rule 25-30.515 (9), Florida Administrative Code)

**LONG TERM DEBT** - All Notes, Conditional Sales Contracts, or other evidences of indebtedness payable more than one year from date of issue. (USOA)

**PROPRIETARY CAPITAL ( For proprietorships and partnerships only )** - The investment of a sole proprietor, or partners, in an unincorporated utility. (USOA)

**RETAINED EARNINGS** - This account reflects corporate earnings retained in the business. Credits would include net income or accounting adjustments associated with correction of errors attributable to a prior period. Charges to this account would include net losses, accounting adjustments associated with correction of errors attributable to a prior period or dividends. (USOA)

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# **FINANCIAL SECTION**

REPORT OF

Edgewood Estates  
 (EXACT NAME OF UTILITY)  
448 S. First Street, Lake City, Florida 32025  
 Mailing Address Street Address Columbia County

Telephone Number 386-752-0580 Date Utility First Organized 1973

Fax Number 386-752-4904 E-mail Address \_\_\_\_\_

Sunshine State One-Call of Florida, Inc. Member No. NA

Check the business entity of the utility as filed with the Internal Revenue Service:

Individual  Sub Chapter S Corporation  1120 Corporation  Partnership

Name, Address and phone where records are located: Same as above

Name of subdivisions where services are provided: Edgewood Estates

CONTACTS:

Name	Title	Principle Business Address	Salary Charged Utility
Person to send correspondence: <u>Charles E Edgley</u>	<u>Owner</u>	<u>448 S. First St. Lake City, FL</u>	<u>None</u>
Person who prepared this report: _____	_____	_____	_____
Officers and Managers: _____ _____ _____ _____	_____ _____ _____ _____	_____ _____ _____ _____	\$ _____ \$ _____ \$ _____ \$ _____

Report every corporation or person owning or holding directly or indirectly 5 percent or more of the voting securities of the reporting utility:

Name	Percent Ownership in Utility	Principle Business Address	Salary Charged Utility
<u>Charles E Edgley</u> <u>Marilyn Edgley</u>	<u>100%</u>	<u>448 S. First St. Lake City, FL</u>	\$ _____ \$ _____ \$ _____ \$ _____ \$ _____ \$ _____
_____ _____ _____ _____	_____ _____ _____ _____	_____ _____ _____ _____	_____ _____ _____ _____

Edgewood Estates

UTILITY NAME:

YEAR OF REPORT DECEMBER 31, 2001
-------------------------------------

COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
<b>Assets:</b>			
Utility Plant in Service (101-105) -----	F-5,W-1,S-1	\$ 27,200	\$ 27,200
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-2	—	—
Net Utility Plant -----		\$ 27,200	\$ 27,200
Cash -----			
Customer Accounts Receivable (141) -----			
Other Assets (Specify): -----			
-----			
-----			
<b>Total Assets</b> -----		\$ 27,200	\$ 27,200
<b>Liabilities and Capital:</b>			
Common Stock Issued (201) -----	F-6		
Preferred Stock Issued (204) -----	F-6		
Other Paid in Capital (211) -----			
Retained Earnings (215) -----	F-6		
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6		
<b>Total Capital</b> -----		\$	\$
Long Term Debt (224) -----	F-6	\$	\$
Accounts Payable (231) -----			
Notes Payable (232) -----			
Customer Deposits (235) -----			
Accrued Taxes (236) -----			
Other Liabilities (Specify) -----			
-----			
-----			
Advances for Construction -----			
Contributions in Aid of Construction - Net (271-272) -----	F-8		
<b>Total Liabilities and Capital</b> -----		\$	\$

UTILITY NAME: \_\_\_\_\_

YEAR OF REPORT DECEMBER 31,
--------------------------------

CAPITAL STOCK ( 201 - 204 )

	Common Stock	Preferred Stock
Par or stated value per share _____	_____	_____
Shares authorized _____	_____	_____
Shares issued and outstanding _____	_____	_____
Total par value of stock issued _____	_____	_____
Dividends declared per share for year _____	_____	_____

RETAINED EARNINGS ( 215 )

	Appropriated	Un-Appropriated
Balance first of year _____	\$ _____	\$ _____
Changes during the year (Specify): _____ _____	_____ _____	_____ _____
Balance end of year _____	\$ _____	\$ _____

PROPRIETARY CAPITAL ( 218 )

	Proprietor Or Partner	Partner
Balance first of year _____	\$ _____	\$ _____
Changes during the year (Specify): _____ _____	_____ _____	_____ _____
Balance end of year _____	\$ _____	\$ _____

LONG TERM DEBT ( 224 )

Description of Obligation (Including Date of Issue and Date of Maturity):	Interest		Principal per Balance Sheet Date
	Rate	# of Pymts	
_____	_____	_____	\$ _____
_____	_____	_____	_____
Total _____			\$ _____

UTILITY NAME: \_\_\_\_\_

YEAR OF REPORT DECEMBER 31
-------------------------------

**CONTRIBUTIONS IN AID OF CONSTRUCTION ( 271 )**

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year _____	\$ _____	\$ _____	\$ _____
2) Add credits during year _____	\$ _____	\$ _____	\$ _____
3) Total _____	_____	_____	_____
4) Deduct charges during the year _____	_____	_____	_____
5) Balance end of year _____	_____	_____	_____
6) Less Accumulated Amortization _____	_____	_____	_____
7) Net CIAC _____	\$ _____	\$ _____	\$ _____

**ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION DURING YEAR (CREDITS)**

Report below all developers or contractors agreements from which cash or property was received during the year.	Indicate "Cash" or "Property"	Water	Wastewater
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
Sub-total _____		\$ _____	\$ _____
Report below all capacity charges, main extension charges and customer connection charges received during the year.			
Description of Charge	Number of Connections	Charge per Connection	
_____	_____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
Total Credits During Year (Must agree with line # 2 above.) _____			\$ _____

**ACCUMULATED AMORTIZATION OF CIAC (272)**

	Water	Wastewater	Total
Balance First of Year _____	\$ _____	\$ _____	\$ _____
Add Credits During Year: _____	_____	_____	_____
Deduct Debits During Year: _____	_____	_____	_____
Balance End of Year (Must agree with line #6 above.) _____	\$ _____	\$ _____	\$ _____

**\*\* COMPLETION OF SCHEDULE REQUIRED ONLY IF AFUDC WAS CHARGED DURING YEAR \*\***

UTILITY NAME: \_\_\_\_\_

YEAR OF REPORT  
DECEMBER 31, \_\_\_\_\_

**SCHEDULE "B"**

**SCHEDULE OF CAPITAL STRUCTURE ADJUSTMENTS**

Class of Capital (a)	Per Book Balance (b)	Non-utility Adjustments (c)	Non-juris. Adjustments (d)	Other (1) Adjustments (e)	Capital Structure Used for AFUDC Calculation (f)
Common Equity	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
Preferred Stock	_____	_____	_____	_____	_____
Long Term Debt	_____	_____	_____	_____	_____
Customer Deposits	_____	_____	_____	_____	_____
Tax Credits-Zero Cost	_____	_____	_____	_____	_____
Tax Credits-Weighted	_____	_____	_____	_____	_____
Cost of Capital	_____	_____	_____	_____	_____
Deferred Income Taxes	_____	_____	_____	_____	_____
Other (Explain)	_____	_____	_____	_____	_____
<b>Total</b>	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____

(1) Explain below all adjustments made in Column (e):

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**WATER  
OPERATING  
SECTION**

Egwood Estates

UTILITY NAME:

YEAR OF REPORT  
DECEMBER 31 2001

WATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
301	Organization	\$ _____	\$ _____	\$ _____	\$ _____
302	Franchises	_____	_____	_____	_____
303	Land and Land Rights	_____	_____	_____	_____
304	Structures and Improvements	_____	_____	_____	_____
305	Collecting and Impounding Reservoirs	_____	_____	_____	_____
306	Lake, River and Other Intakes	_____	_____	_____	_____
307	Wells and Springs	<u>10,000</u>	_____	_____	<u>10,000</u>
308	Infiltration Galleries and Tunnels	_____	_____	_____	_____
309	Supply Mains	<u>12,000</u>	_____	_____	<u>12,000</u>
310	Power Generation Equipment	_____	_____	_____	_____
311	Pumping Equipment	<u>4,000</u>	_____	_____	<u>4,000</u>
320	Water Treatment Equipment	_____	_____	_____	_____
330	Distribution Reservoirs and Standpipes	<u>1,200</u>	_____	_____	<u>1,200</u>
331	Transmission and Distribution Lines	_____	_____	_____	_____
333	Services	_____	_____	_____	_____
334	Meters and Meter Installations	_____	_____	_____	_____
335	Hydrants	_____	_____	_____	_____
336	Backflow Prevention Devices	_____	_____	_____	_____
339	Other Plant and Miscellaneous Equipment	_____	_____	_____	_____
340	Office Furniture and Equipment	_____	_____	_____	_____
341	Transportation Equipment	_____	_____	_____	_____
342	Stores Equipment	_____	_____	_____	_____
343	Tools, Shop and Garage Equipment	_____	_____	_____	_____
344	Laboratory Equipment	_____	_____	_____	_____
345	Power Operated Equipment	_____	_____	_____	_____
346	Communication Equipment	_____	_____	_____	_____
347	Miscellaneous Equipment	_____	_____	_____	_____
348	Other Tangible Plant	_____	_____	_____	_____
	Total Water Plant	\$ <u>27,200</u>	\$ _____	\$ _____	\$ <u>27,200</u>



Edgewood Estates

UTILITY NAME:

YEAR OF REPORT  
DECEMBER 31, 2001

WATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees	\$
603	Salaries and Wages - Officers, Directors, and Majority Stockholders	
604	Employee Pensions and Benefits	
610	Purchased Water	
615	Purchased Power	728.35
616	Fuel for Power Production	
618	Chemicals	260.79
620	Materials and Supplies	147.42
630	Contractual Services:	
	Billing	
	Professional	
	Testing	
	Other	505.00
640	Rents	
650	Transportation Expense	
655	Insurance Expense	
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	
670	Bad Debt Expense	
675	Miscellaneous Expenses	64.90
	Total Water Operation And Maintenance Expense	\$ 1706.46
	* This amount should tie to Sheet F-3.	

WATER CUSTOMERS

Description (a)	Type of Meter ** (b)	Equivalent Factor (c)	Number of Active Customers		Total Number of Meter Equivalents (c x e) (f)
			Start of Year (d)	End of Year (e)	
Residential Service					
5/8"	D	1.0	24	25	25
3/4"	D	1.5			
1"	D	2.5			
1 1/2"	D,T	5.0			
General Service					
5/8"	D	1.0			
3/4"	D	1.5			
1"	D	2.5			
1 1/2"	D,T	5.0			
2"	D,C,T	8.0			
3"	D	15.0			
3"	C	16.0			
3"	T	17.5			
Unmetered Customers Other (Specify)					
** D = Displacement C = Compound T = Turbine			Total	24	25
				25	25

UTILITY NAME: Edgewood Estates

YEAR OF REPORT  
DECEMBER 31, 2001

SYSTEM NAME: \_\_\_\_\_

**WELLS AND WELL PUMPS**

(a)	(b)	(c)	(d)	(e)
Year Constructed _____	<u>1973</u>	_____	_____	_____
Types of Well Construction and Casing _____	<u>Star.t.c</u>	_____	_____	_____
_____	_____	_____	_____	_____
Depth of Wells _____	<u>180'</u>	_____	_____	_____
Diameters of Wells _____	_____	_____	_____	_____
Pump - GPM _____	_____	_____	_____	_____
Motor - HP _____	_____	_____	_____	_____
Motor Type * _____	_____	_____	_____	_____
Yields of Wells in GPD _____	<u>.010 GPD</u>	_____	_____	_____
Auxiliary Power _____	_____	_____	_____	_____
* Submersible, centrifugal, etc.				

**RESERVOIRS**

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete)	<u>Steel</u>	_____	_____	_____
Capacity of Tank _____	_____	_____	_____	_____
Ground or Elevated _____	_____	_____	_____	_____

**HIGH SERVICE PUMPING**

(a)	(b)	(c)	(d)	(e)
<b>Motors</b>				
Manufacturer _____	<u>Franklin</u>	_____	_____	_____
Type _____	_____	_____	_____	_____
Rated Horsepower _____	_____	_____	_____	_____
<b>Pumps</b>				
Manufacturer _____	_____	_____	_____	_____
Type _____	_____	_____	_____	_____
Capacity in GPM _____	<u>.30</u>	_____	_____	_____
Average Number of Hours Operated Per Day _____	<u>15</u>	_____	_____	_____
Auxiliary Power _____	<u>Electric</u>	_____	_____	_____

UTILITY NAME: \_\_\_\_\_

YEAR OF REPORT  
DECEMBER 31, \_\_\_\_\_

SYSTEM NAME: \_\_\_\_\_

**GENERAL WATER SYSTEM INFORMATION**

Furnish information below for each system. A separate page should be supplied where necessary.

1. Present ERC's \* the system can efficiently serve. \_\_\_\_\_
2. Maximum number of ERCs \* which can be served. \_\_\_\_\_
3. Present system connection capacity (in ERCs \*) using existing lines. \_\_\_\_\_
4. Future connection capacity (in ERCs \*) upon service area buildout. \_\_\_\_\_
5. Estimated annual increase in ERCs \*. \_\_\_\_\_
6. Is the utility required to have fire flow capacity? \_\_\_\_\_  
If so, how much capacity is required? \_\_\_\_\_
7. Attach a description of the fire fighting facilities. \_\_\_\_\_
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.  
\_\_\_\_\_  
\_\_\_\_\_
9. When did the company last file a capacity analysis report with the DEP? \_\_\_\_\_
10. If the present system does not meet the requirements of DEP rules, submit the following:
  - a. Attach a description of the plant upgrade necessary to meet the DEP rules. \_\_\_\_\_
  - b. Have these plans been approved by DEP? \_\_\_\_\_
  - c. When will construction begin? \_\_\_\_\_
  - d. Attach plans for funding the required upgrading. \_\_\_\_\_
  - e. Is this system under any Consent Order with DEP? \_\_\_\_\_
11. Department of Environmental Protection ID # \_\_\_\_\_
12. Water Management District Consumptive Use Permit # \_\_\_\_\_
  - a. Is the system in compliance with the requirements of the CUP? \_\_\_\_\_
  - b. If not, what are the utility's plans to gain compliance? \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\* An ERC is determined based on one of the following methods:  
(a) If actual flow data are available from the preceding 12 months:  
Divide the total annual single family residence (SFR) gallons sold by the average number of single family residents (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.  
  
(b) If no historical flow data are available use:  
ERC = (Total SFR gallons sold (omit 000/365 days/350 gallons per day).

# **WASTEWATER OPERATING SECTION**

**Note:** This utility is a water only service; therefore, Pages S-1 through S-6 have been omitted from this report.

UTILITY NAME: Edgewood Estates

YEAR OF REPORT  
DECEMBER 31, 2001

# CERTIFICATION OF ANNUAL REPORT

I HEREBY CERTIFY, to the best of my knowledge and belief:

- |                                            |                                           |    |                                                                                                                                                                                                                                                                                                                    |
|--------------------------------------------|-------------------------------------------|----|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| YES<br><input type="checkbox"/>            | NO<br><input checked="" type="checkbox"/> | 1. | The utility is in substantial compliance with the Uniform System of Accounts prescribed by the Florida Public Service Commission in Rule 25-30.115 (1), Florida Administrative Code.                                                                                                                               |
| YES<br><input type="checkbox"/>            | NO<br><input checked="" type="checkbox"/> | 2. | The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission.                                                                                                                                                                                            |
| YES<br><input checked="" type="checkbox"/> | NO<br><input type="checkbox"/>            | 3. | There have been no communications from regulatory agencies concerning noncompliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial statement of the utility.                                                                                           |
| YES<br><input checked="" type="checkbox"/> | NO<br><input type="checkbox"/>            | 4. | The annual report fairly represents the financial condition and results of operations of the respondent for the period presented and other information and statements presented in the report as to the business affairs of the respondent are true, correct, and complete for the period for which it represents. |

**Items Certified**

- |                                           |                                           |                                           |                                           |
|-------------------------------------------|-------------------------------------------|-------------------------------------------|-------------------------------------------|
| 1.<br><input checked="" type="checkbox"/> | 2.<br><input checked="" type="checkbox"/> | 3.<br><input checked="" type="checkbox"/> | 4.<br><input checked="" type="checkbox"/> |
|-------------------------------------------|-------------------------------------------|-------------------------------------------|-------------------------------------------|

*Maileyn J. Eddy* \*  
(signature of chief executive officer of the utility)

- |                                |                                |                                |                                |
|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| 1.<br><input type="checkbox"/> | 2.<br><input type="checkbox"/> | 3.<br><input type="checkbox"/> | 4.<br><input type="checkbox"/> |
|--------------------------------|--------------------------------|--------------------------------|--------------------------------|

\_\_\_\_\_\*  
(signature of chief financial officer of the utility)

\* Each of the four items must be certified YES or NO. Each item need not be certified by both officers. The items being certified by the officer should be indicated in the appropriate area to the left of the signature.

Notice: Section 837.06, Florida Statutes, provides that any person who knowingly makes a false statement in writing with the intent to mislead a public servant in the performance of his duty shall be guilty of a misdemeanor of the second degree.

RECEIVED

DEC 16 1982

Florida Public Service Commission  
Water and Sewer Department

WATER TARIFF

EDGEWOOD ESTATES

---

(Name of Company)

FILED WITH FLORIDA PUBLIC SERVICE COMMISSION

NAME OF COMPANY EDGEWOOD ESTATES

WATER TARIFF

EDGEWOOD ESTATES  
(Name of Company)

P.O. Box 398

Lake City, Fla. 32055

(Address of Company)

752-0580 or 752-0773  
(Business & Emergency Telephone Numbers)

Filed With Florida Public Service Commission

\_\_\_\_\_  
\_\_\_\_\_  
(Issuing Officer)

NAME OF COMPANY Edgewood Estates

WATER TARIFF  
TABLE OF CONTENTS

	<u>Sheet Number</u>
Territory Served .....	3.0
Miscellaneous .....	4.0
Technical Terms and Abbreviations .....	5.0
Index of Rules and Regulations .....	6.0 - 7.0
Rules and Regulations .....	8.0 - 15.0
Index of Rate Schedules .....	16.0
Rate Schedules .....	17.0 - 21.0
Index of Standard Forms .....	22.0
Standard Forms .....	23.0 - 26.0
Contracts and Agreements .....	There are no Contracts at the date of Original Issue or (Submit Contracts)



NAME OF COMPANY Edgewood Estates

TERRITORY SERVED

Please refer to description of territory served as filed in Docket  
Number \_\_\_\_\_, Order Number \_\_\_\_\_, issued  
\_\_\_\_\_  
(Date)

NAME OF COMPANY Edgewood Estates

MISCELLANEOUS

NAME OF COMPANY

Edgewood Estates

TECHNICAL TERMS AND ABBREVIATIONS

- 1.0 "COMPANY" - Edgewood Estates
- 2.0 "CONSUMER" - Any person, firm, association, corporation, governmental agency or similar organization supplied with water service by the company.
- 3.0 "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.
- 4.0 "CUSTOMER'S INSTALLATION" - All pipes, shut-offs, valves, fixtures and appliances or apparatus of every kind and nature used in connection with or forming a part of an installation for utilizing water for any purpose ordinarily located on the customer's side of "Point of Delivery", whether such installation is owned by customer, or used by consumer under lease or otherwise.
- 5.0 "POINT OF DELIVERY" - The point where the company's pipes or meters are connected with pipes of the customer.
- 6.0 "MAIN" - Shall refer to a pipe, conduit, or other facility installed to convey water service to individual service lines or to other mains.
- 7.0 "SERVICE LINES" - The pipes of the company which are connected from the mains to Point of Delivery.
- 8.0 "RATE SCHEDULE" - Refers to rates or charges for the particular classification of service.
- 9.0 "COMMISSION" - Refers to the Florida Public Service Commission.
- 10.0 "CERTIFICATE" - Means the Water Certificate issued to the company by the Commission.
- 11.0 "CUSTOMER" - Means the 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.

NAME OF COMPANY Edgewood EstatesINDEX OF RULES AND REGULATIONS

<u>Rule Number</u>		<u>Sheet Number</u>
1.0	Policy Dispute .....	8.0
2.0	General Information .....	8.0
3.0	Signed Application Necessary .....	8.0
4.0	Applications by Agents .....	8.0
5.0	Withholding Service .....	9.0
6.0	Extensions .....	9.0
7.0	Limitation of Use .....	9.0
8.0	Continuity of Service .....	9.0
9.0	Type and Maintenance .....	10.0
10.0	Change of Customer's Installation .....	10.0
11.0	Inspection of Customer's Installation .....	10.0
12.0	Protection of Company's Property .....	10.0
13.0	Access to Premises .....	11.0
14.0	Right of Way or Easements .....	11.0
15.0	Billing Periods .....	11.0
16.0	Delinquent Bills .....	11.0
17.0	Payment of Water and Sewer Service Bills Concurrently .....	11.0
18.0	Tax Clause .....	12.0
19.0	Change of Occupancy .....	12.0
20.0	Unauthorized Connections - Water .....	13.0
21.0	Meters .....	13.0
22.0	All Water Through Meter .....	13.0

(Continued to Sheet No. 7.0)

NAME OF COMPANY Edgewood Estates

(Continued from Sheet No. 6.0)

<u>Rule Number</u>		<u>Sheet Number</u>
23.0	Adjustment of Bills .....	13.0
24.0	Customer Deposit .....	13.0
25.0	Request for Meter Test by Customer .....	14.0
26.0	Adjustment of Bills for Meter Error .....	14.0
27.0	Filing of Contracts .....	15.0

NAME OF COMPANY Edgewood EstatesRULES AND REGULATIONS

1.0 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.

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

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

The company shall provide service to all customers requiring such service within the territory described in its certificate upon such terms as are set forth in this tariff.

3.0 SIGNED APPLICATION NECESSARY - Water service is furnished only upon signed application or agreement accepted by the Company and the conditions of such application or agreements are binding upon the customer as well as upon the Company. A copy of the application or agreement for water service accepted by the Company will be furnished to the applicant on request.

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

4.0 APPLICATIONS BY AGENTS - Applications for water service requested by firms, partnerships, associations, corporations, and others, shall be tendered only by duly authorized parties. When water service is rendered under agreement or agreements entered into between the company and an agent of the principal, the use of such water service by the principal shall constitute full and complete ratification by the principal of the agreement or agreements entered into between agent and the company and under which such water service is rendered.

NAME OF COMPANY Edgewood Estates

- 5.0 WITHHOLDING SERVICE - The company may withhold or discontinue water service rendered under application made by any member or agent of a household, organization or business unless all prior indebtedness to the company of such household, organization or business for water service has been settled in full.
- Service may also be discontinued for any violation by the customer or consumer of any rule or regulation set forth in this tariff.
- 6.0 EXTENSIONS - Extensions will be made to the company's facilities in compliance with the Rules/Orders/Tariff issued by the Commission.
- 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. Water service furnished to the customer shall be rendered directly to the customer through company's individual meter and may not be remetered by the customer for the purpose of selling or otherwise disposing of water service to lessees, tenants, or others and under no circumstances shall the customer or customer's agent or any other individual, association or corporation install meters for the purpose of so remetering said water service. 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 for adjacent property through one meter, even though such adjacent property be owned by him. In case of such unauthorized extension, remetering, sale or disposition of service, customer's water service is subject to discontinuance until such unauthorized extension, remetering, sale or disposition is discontinued and full payment is made of bills for water service, calculated on proper classification and rate schedules and reimbursement in full made to the company for all extra expenses incurred for clerical work, testing and inspections.
- 8.0 CONTINUITY OF SERVICE - 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. The company shall not be liable for any act or omission caused directly or indirectly by strikes, labor troubles, accident, litigations, breakdowns, shutdowns for emergency repairs, or adjustments, acts of sabotage, enemies of the United States, Wars, United States, State, Municipal or other governmental interference, acts of God or other causes

(Continued to Sheet No. 10.0)

NAME OF COMPANY Edgewood Estates

(Continued from Sheet No. 9.0)

beyond its control. If at any time the company shall interrupt or discontinue its service for any period greater than one hour, all customers affected by said interruption or discontinuance shall be given not less than 24 hours notice.

9.0 TYPE AND MAINTENANCE - The customer's pipes, apparatus and equipment shall be selected, installed, used and maintained in accordance with the standard practice, conforming with the Rules and Regulations of the company, and in full compliance 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; and 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 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 will 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 competent authority to insure that customer's piping, equipment, and devices have been installed in accordance with accepted standard practice and such local governmental or other rules as may be in effect. Where municipal or other governmental inspection is required by local rules or 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.

The Company reserves the right to inspect 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 on the customer's premises, and shall knowingly permit no one but the company's agents, or persons authorized by law, to have access to the company's pipes and apparatus.

(Continued to Sheet No. 11.0)



NAME OF COMPANY Edgewood Estates

(Continued from Sheet No. 10.0)

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 - 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 and inspecting or removing company's property, reading meters and other purposes incident to performance under or termination of the company's agreement with the customer and if such performance shall not be liable for trespass.
- 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 BILLING PERIODS - Bills for water service will be rendered (~~Monthly~~, Bimonthly, Quarterly), bills are due when rendered and shall be considered as received by customer when delivered or mailed to water service address or some other place mutually agreed upon.

Nonreceipt of bills by customer shall not release or diminish obligation of customer with respect to payment thereof.

- 16.0 DELINQUENT BILLS - Bills are due when rendered, and if not paid within twenty (20) days thereafter become delinquent and water service may then, after five (5) days written notice, be discontinued. Service will be resumed only upon payment of all past-due bills and penalties, together with a reconnection charge of \$ 15.00, when performed during regular working hours. After regular working hours the reconnection charge will be \$ \_\_\_\_\_. There shall be no liability of any kind against the company by reason of discontinuance of water service to the customer for failure of the customer to pay the bills on time.

No partial payment of any bill rendered will be accepted by the company, except by agreement with company, or by order or direction of the Commission.

- 17.0 PAYMENT OF WATER AND SEWER SERVICE BILLS CONCURRENTLY - When both water and sewer service are provided by the company payment of any water service bill rendered by the company to a water service customer shall not be accepted

(Continued to Sheet No. 12.0)

NAME OF COMPANY Edgewood Estates

(Continued from Sheet No. 11.0)

by the Company without the simultaneous or concurrent payment of any sewer service bill rendered by the Company. If the charges for water service are not so paid, the Company may discontinue both sewer service and water service to the customer's premises for nonpayment of the water service charges or if the charges for sewer service are not so paid the Company may discontinue both water service and sewer service to the customer's premises for nonpayment of the sewer service charge. The Company shall not reestablish or reconnect sewer service and water service or either of such services until such time as all sewer service charges and water service charges and all other expenses or charges established or provided for by these Rules and Regulations are paid.

- 18.0 TAX CLAUSE - A municipal or county franchise tax levied upon a water or sewer public utility shall not be incorporated in the rate for water or sewer service but shall be shown as a separate item on the utility's bills to its customers in such municipality or county.

This charge must be approved by the Commission before being incorporated in the customer's bills.

- 19.0 CHANGE OF OCCUPANCY - When change of occupancy takes place on any premises supplied by the Company with water service, WRITTEN NOTICE thereof shall be given at the office of the company not less than three (3) days prior to the date of change by the outgoing customer, who will be held responsible for all water service used on such premises until such written notice is so received and the Company has had reasonable time to discontinue water service. However, if such written notice has not been received, the application of a succeeding occupant for water service will automatically terminate the prior account. Customer's deposit may be transferred from one service location to another, if both locations are supplied by the Company, consumer's deposit may NOT be transferred from one name to another.

For the convenience of its customers, the company will accept telephone orders to discontinue or transfer water service and will use all reasonable diligence in the execution thereof. However, oral orders or advise shall not be deemed binding or be considered formal notification to the company.

(Continued to Sheet No. 13.0)

NAME OF COMPANY \_\_\_\_\_

Edgewood Estates

- 20.0 UNAUTHORIZED CONNECTIONS - WATER - Connections to the Company's water system for any purpose whatsoever are to be made only by employees of the Company. Unauthorized connections render the service subject to immediate discontinuance without notice and water service will not be restored until such unauthorized connections have been removed and unless settlement is made in full or all water service estimated by the Company to have been used by reason of such unauthorized connection.
- 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. The customer shall provide meter space to the Company at a suitable and readily accessible location and when the Company considers it advisable, within the premises to be served, adequate and proper space for the installation of meters and other similar devices.
- 22.0 ALL WATER THROUGH METER - That portion of the Customer's installation for water service shall be so arranged 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 overcharged or undercharged as a result of incorrect application of the rate schedules, incorrect reading of the meter, incorrect connection of the meter, or other similar reasons, the amount may be credited or billed to the customer as the case may be.
- 24.0 CUSTOMER DEPOSIT - ESTABLISHMENT OF CREDIT - Before rendering 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 utilities rules for prompt payment. Credit will be deemed so established if: (A) The applicant for service furnishes a satisfactory guarantor to secure payment of bills for the service requested. (B) The applicant pays a cash deposit. (C) The applicant for service furnishes an irrevocable letter of credit from a bank or a surety bond. 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"	_____	_____
1"	_____	_____
1 1/2"	_____	_____
2"	_____	_____

The company may require, upon reasonable written notice of not less than 30 days, such request or notice being separate and apart from any bill for service, a new deposit, where previously waived or returned, or an additional deposit, in order to secure payment of current bills; provided, however, that the total amount of the required deposit shall not exceed an amount equal to the average

(Continued from Sheet No. 13.0)

actual charge for water and/or sewer service for two monthly billing periods for the 12 month period immediately prior to the date of notice. In the event the customer has had service less than 12 months, then the utility shall base its new or additional deposit upon the average actual monthly billing available.

The company will pay interest on customer deposits at the rate of 8% per annum. The payment of interest will be made once each year as a credit on regular bills, and on final bills when service is discontinued. No customer depositor will receive interest on his deposit until at least six (6) months of continuous service, then interest will be paid from the date of the commencement of service. The company will pay or credit accrued interest to the customers account during the month of \_\_\_\_\_ each year.

After a residential customer has established a satisfactory payment record and has had continuous service for a period of 25 months, the company shall refund the customer's deposit provided the customer has not, in the preceding 12 months, (a) Made more than one late payment of the bill (after the expiration of 20 days from the date of mailing or delivery by the utility), (b) Paid with a check refused by a bank, (c) Been disconnected for nonpayment, or at any time, (d) tampered with the meter, or (e) used service in a fraudulent or unauthorized manner. Nothing in the rule shall prohibit the company from refunding a deposit in less than 25 months.

25.0 REQUEST FOR METER TEST BY CUSTOMER- Should any customer request a bench test of his water meter, the company will require a deposit to defray cost of testing; such deposit not to exceed the following schedule of fees:

<u>METER SIZE</u>	<u>FEE</u>
5/8" x 3/4"	\$10.00
1" and 1 1/2"	\$12.50
2"	\$15.00
Over 2"	Actual Cost

If the meter is found to register in excess of the accuracy limits prescribed by the Commission the deposit will be refunded; but if below such accuracy limit, the deposit will be retained by the company as a service charge for conducting the test.

Further, upon written request of any customer, the Company shall, without charge, make a field test of the accuracy of the water meter in use at customer's premises provided that the meter has not been tested within the past six (6) months.

26.0 ADJUSTMENT OF BILLS FOR METER ERROR - In meter tests made by the Commission or by the company, the accuracy of registration of the meter and its performance in service shall be judged by its average error. The average meter error shall be considered to be the average of the errors at the test rate flows.

(Continued to Sheet No. 15.0)

NAME OF COMPANY \_\_\_\_\_

Edgewood Estates \_\_\_\_\_

(Continued from Sheet No. 14.0)

FAST METERS - Whenever a meter tested is found to register fast in excess of the tolerance provided in the Meter Accuracy Requirements provision herein, the utility shall refund to the customer the amount billed in error for one-half the period since the last test; said one-half period not to exceed six (6) months except that if it can be shown that the error was due to some cause, the date of which can be fixed. The overcharge shall be computed back to but not beyond such date. The refund shall not include any part of any minimum charge.

METER ACCURACY REQUIREMENTS - All meters used for measuring quantity of water delivered to a customer shall be in good mechanical condition and shall be adequate in size and design for the type of service which they measure. Before being installed for the use of any customer every water meter, whether new, repaired, or removed from service for any cause, shall be adjusted to register within the accuracy limits set forth in the following table:

ACCURACY LIMITS IN PERCENT

<u>METER TYPE</u>	<u>Maximum Rate</u>	<u>Intermediate Rate</u>	<u>New</u>	<u>Repaired</u>
Displacement	98.5-101.5	98.5-101.5	95-101.5	90-101.5
Current	97 -103	97 -103	95-103	90-103
Compound*	97 -103	97 -103	95-103	90-103

\* The minimum required accuracy for compound meters at any rate within the "changeover" range of flows shall be 85%.

- 27.0 The Company shall file with the Commission copies of all Guaranteed Revenue Contracts or special contracts for the sale of its product or services in a manner not specifically covered by its standard regulations or approved rate schedules prior to execution.

NAME OF COMPANY Edgewood EstatesGENERAL SERVICERATE SCHEDULE GS

AVAILABILITY - Available throughout the area served by the company.

APPLICABILITY - To any customer 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.

RATE - \$12.00 first 10,000 gallons - For all water used in month in excess of 10,000 gallons, the charge shall be \$.10 per 100 gallons

MINIMUM CHARGE - \$12.00 PER - 10,000 gallons water

TERMS OF PAYMENT - Bills are due and payable when rendered and become delinquent if not paid within twenty (20) days. After five (5) days written notice, service may then be discontinued.

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Effective: 1/1/82

NAME OF COMPANY Edgewood Estates

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.

RATE -

NOT APPLICABLE

MINIMUM CHARGE -

Per -

TERMS OF PAYMENT - Bills are due and payable when rendered and become delinquent if not paid within twenty (20) days. After five (5) days written notice, service may then be discontinued.

Effective:

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NAME OF COMPANY Edgewood EstatesMULTI-RESIDENTIAL SERVICERATE SCHEDULE MS

AVAILABILITY - Available throughout the area served by company

APPLICABILITY - To any master-metered residential customer including but not limited to Condominiums, Apartments and Mobile Home Parks.

LIMITATIONS - Subject to all of the Rules and Regulations of this tariff and general Rules and Regulations of the Commission.

RATE - NOT APPLICABLE

MINIMUM CHARGE -

TERMS OF PAYMENT - Bills are due and payable when rendered and become delinquent if not paid within twenty (20) days. After five (5) days written notice, service may then be discontinued.

Effective:



NAME OF COMPANY Edgewood Estates

CUSTOMER'S GUARANTEE DEPOSIT RECEIPT

EDGLEY REALTY  
P. O. BOX 398 · 448 S. FIRST ST.  
LAKE CITY, FLORIDA 32055  
PHONE 752-0580

NO. \_\_\_\_\_  
\_\_\_\_\_ 19 \_\_\_\_\_

RECEIVED FROM John Doe  
Twenty Dollars DOLLARS  
Water Deposit

Account Total \$ \_\_\_\_\_  
Amount Paid \$ 20.00  
Balance Due \$ \_\_\_\_\_ ED

\*THE EFFICIENCY LINE AN AMPAD PRODUCT

NAME OF COMPANY Edgewood Estates

APPLICATION FOR WATER SERVICE

We do not have an application for water service.  
The customer makes a deposit of \$20.00 and we  
turn the water on.

NAME OF COMPANY Edgewood Estates

APPLICATION FOR METER INSTALLATION

No charge for meter installation. Meter is installed when house is built.

NAME OF COMPANY Edgewood Estates

COPY OF CUSTOMER'S BILL

WATER BILL

SERVICE FROM

SERVICE TO

PREVIOUS READING

CURRENT READING

AMOUNT USED

PREVIOUS BALANCE

PRESENT BALANCE

NET AMOUNT DUE

EMERGENCY NUMBERS: 752-0773

755-4943

752-5625

NET AMOUNT DUE WHEN RECEIVED