LAW OFFICES

ROSE, SUNDSTROM & BENTLEY, LLP

**2548 BLAIRSTONE PINES DRIVE** TALLAHASSEE, FLORIDA 32301

(850) 877-6555 Fax (850) 656-4029 www.rsbattorneys.com ORIGINAL

**CENTRAL FLORIDA OFFICE** 600 S. NORTH LAKE BLVD., SUITE 160 ALTAMONTE SPRINGS, FLORDA 32701 (407) 830-6331 FAX (407) 830-8522

**REPLY TO ALTAMONTE SPRINGS** 

030102-WS

January 29, 2002

#### HAND DELIVERY

Ms. Blanca Bayo **Commission Clerk and Administrative Services Director** Florida Public Service Commission 2540 Shumard Oak Boulevard Tallahassee, FL 32399

Re: Docket No. Application of L.P. Utilities Corporation for Authority to Sell, Assign or Transfer Certificate and Utility Facilities Our File No.: 37074.02

Dear Ms. Bayo:

Enclosed for filing are the original and two (2) copies of the Application of L.P. Utilities Corporation for Authority to Sell, Assign or Transfer Certificate and Utility Facilities in Highlands County, Florida. Also enclosed is our check in the amount of \$1,500 representing the appropriate filing fee.

Should you have any questions regarding this filing, please do not hesitate to give me a call.

to Fiscal for deposit. Fizcal to forward deposit information to Records.	Very truly yo MARTIN S. F For the Firm
---	--

Mr. John Lovelette (w/enclosure) cc:

ASO\LP Utilities\(02) Transfer 2003\PSC Clerk 01.ltr

ours.

DOCUMENT NUMBER-DATE 0093 | JAN 29 8

**FPSC-COMMISSION CLERK** 

CHRIS H. BENTLEY, P.A. ROBERT C. BRANNAN F. MARSHALL DETERDING DAVID F. CHESTER MARTIN S. FRIEDMAN, P.A. JOHN R. JENKINS, P.A. STEVEN T. MINDLIN, P.A. DAREN L. SHIPPY WILLIAM E. SUNDSTROM, P.A. DIANE D. TREMOR, P.A. JOHN L. WHARTON ROBERT M. C. ROSE, OF COUNSEL WAYNE L. SCHIEFELBEIN, OF COUNSEL

## BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

IN RE: Application for Authority to Sell, Assign or Transfer Certificate and Utility Facilities of The Woodlands of Lake Placid, L.P. in Polk County, Florida to L.P. Utilities Corporation

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DOCKET NO.:

## APPLICATION OF L.P. UTILITIES CORPORATION FOR AUTHORITY TO SELL, ASSIGN OR TRANSFER CERTIFICATE AND UTILITY FACILITIES

L.P. UTILITIES CORPORATION. (hereinafter referred to as "Buyer") by and through its undersigned attorneys and pursuant to the provisions of Rule 25-30.037, Fla. Admin. Code, and Section 367.071, Fla. Stat., files this Application for authority to sell, assign or transfer Certificate and Utility Facilities of THE WOODLANDS OF LAKE PLACID, L.P. (hereinafter referred to as "Utility") operating under Certificate Nos. 620-W and 533-S. In support of this Application, the Buyer states:

1. The complete name and address of the Utility is:

The Woodlands of Lake Placid, L.P. 1525 U.S. 27 South Lake Placid, FL 33852

2. The complete name and address of the Buyer is:

L.P. Utilities Corporation P.O. Box 478 Lake Placid, FL 33862

3. The name and address of the person authorized to receive notices and communications in

respect to this application is:

Martin S. Friedman, Esquire Rose, Sundstrom & Bentley, LLP 600 S. North Lake Boulevard, Suite 160 Altamonte Springs, FL 32701 Telephone: (407) 830-6331

DOCUMENT NUMBER DATE

Facsimile:(407) 830-8522Email:mfriedman@rsbattorneys.com

4. The Buyer, a Florida corporation, was incorporated on June 15, 2001.

5. The names and addresses of the Buyer's corporate officers and directors are as follows:
 R. Anthony Cozier, 100 Shoreline Drive, Lake Placid, FL 33852
 John H. Lovelette, Director, 38 Hidden Harbour Lane, Lake Placid, FL 33852
 Teresa A. Lovelette, Director, 38 Hidden Harbour Lane, Lake Placid, FL 33852

- 6. The Buyer owns no other water or wastewater utilities in Florida.
- The Buyer's shareholder is: Anbeth Corporation, 100 Shoreline Drive, Lake Placid, FL
   33852.

8. The Buyer purchased the utility facilities to be transferred pursuant to this Application (hereinafter referred to as the "Utility Facilities") on October 1, 2002. A copy of the Warranty Deed from Highvest Corporation to the Buyer is attached hereto as Exhibit "A". The Utility Facilities are more fully described on Exhibit "B" attached hereto.

9. Highvest Corporation acquired the Utility Facilities and associated real property pursuant to a judgment of foreclosure entered against the Utility on August 27, 2002, and almost immediately transferred them to the Buyer, as it had no interest in owning or operating a utility. A copy of the Certificate of Title of the Clerk of the Circuit Court of Highlands County, Florida is attached hereto as Exhibit "C".

10. There are no guaranteed revenue contracts, developer agreements, customer advances, debt of the utility, and leases that must be disposed of in association with the transfer of the Utility Facilities, all of which would have been discharged in the bankruptcy. 11. The entire purchase price for the Utility Facilities and associated real property was financed with a \$409,959 loan from Highvest Corporation.

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13. The approval of the sale, assignment or transfer of the Utility Facilities to Buyer is in the public interest for the following reasons:

The Utility borrowed funds from The Nancy Ayres Charitable Remainder Unit Trust (hereinafter referred to as the "Lender") to purchase the Utility Facilities and associated real property, and gave a mortgage on the Utility Facilities and associated real property as security for the loan. The mortgage was subsequently assigned to Highvest Corporation. When the Utility failed to meet its obligations, including the obligations under the Mortgage, Highvest Corporation called upon the Utility to pay the outstanding balance of the loan or lose the Utility Facilities and associated real property at foreclosure. As a result of the default of the Utility, Highvest Corporation filed for judicial foreclosure of its security. A final judgment of foreclosure was entered in relation to the Utility Facilities and associated real property at the foreclosure sale. The Clerk of the Court issued Highvest Corporation a Certificate of Title on September 27, 2002. On October 1, 2002, Highvest Corporation transferred its interest in the Utility Facilities and associated real property to the Buyer, as it had no interest in owning or operating a utility.

14. The Buyer will fulfill the commitments, obligations and representations of the Utility with regard to utility matters that accrued subsequent to the foreclosure. For these reasons, it is in the public interest to grant approval of the transfer to the Buyer.

15. The Utility was originally certificated by the Commission by Order No. PSC-01-1056-PCO-WS issued February 26, 2002. Temporary rates were set at that time, pending the completion of a

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staff-assisted rate case in Docket No. 020010-WS. The Commission's decision on the rate case was deferred to give the Buyer, who had acquired the Utility Facilities in the interim, additional time to review the Staff's recommendation on the rate case. On October 17, 2002, Highvest Corporation filed an Objection or in the Alternative Motion to Cancel Proposed Agency Action. On December 10, 2002, the Commission ordered that the rates established in the Staff-Assisted rate Case be charged until such time as a rate proceeding is filed. A PAA Order was issued on December 10, 2002. Both Highvest Corporation and the Buyer have protested this Order.

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16. The Commission has reviewed and audited the books and records of the Utility in connection with Docket No. 020010-WS. Rate Base for the water system is \$230,536 and rate base for the wastewater system is \$224,024. Pursuant to Rule 25-30.0371, Florida Administrative Code, no acquisition adjustment is appropriate.

17. After reasonable investigation, the Buyer has determined that the Utility Facilities appear to be in satisfactory condition and in compliance with all applicable standards set by Florida Department of Environmental Protection ("DEP").

18. The Utility Facilities are located on real property owned by the Buyer, more fully described in Exhibits "A" and "B".

19. The Utility will be responsible for payment of all regulatory assessment fees through September 26, 2002. The Buyer will be responsible for payment of all regulatory assessments fees due for revenues received from September 27, 2002 forward.

20. The original and two copies of Sample Tariffs reflecting the change in ownership are attached hereto as Exhibit "D".

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20. The original Water Certificate Number 620-W and Wastewater Certificate 533-S are attached hereto as Exhibit "E".

21. An Affidavit that the actual notice of the application was given to the entities on the list provided by the Commission in accordance with Section 367.045(1)(a), Florida Statutes, and Rule 25-30.030, Florida Administrative Code, is attached hereto as Exhibit "F".

22. An Affidavit that the actual notice of the application was given to the each customer in accordance with Section 367.045(1)(a), Florida Statutes, and Rule 25-30.030, Florida Administrative Code, will be filed as Late Filed Exhibit "G".

23. An Affidavit that the notice of the application was published once in a newspaper of general circulation in the territory in accordance with Rule 25-30.030, Florida Administrative Code, will be filed as Late Filed Exhibit "H".

24. The water system has the capacity to serve 403 ERCs and the wastewater system has the capacity to serve 34 ERCs. Pursuant to Rule 25-30.020, Florida Administrative Code, the appropriate filing fee is \$1,500 (\$750.00 for each system).

Respectfully submitted on this (24) day of January, 2003, by:

ROSE, SUNDSTROM & BENTLEY, LLP 600 S. North Lake Boulevard Suite 160 Altamonte Springs, FL 32701 TELEPHONE: (407) 830-6331 FACSIMILE: (407) 830-8255 EMAIL: mfriedman@rsbattorneys.com

By: MARTIN S.

## EXHIBITS:

- A: Warranty Deed from Highvest Corporation
- B: Description of Utility Facilities

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- C: Certificate of Title from Clerk of Circuit Court, Highlands County, Florida
- D: Original and two copies of Sample Tariffs reflecting the change in ownership
- E: Original Water Certificate No. 620-W and Wastewater Certificate No. 533-S
- F: Affidavit that the actual notice of the application was given to the entities on the list provided by the Commission in accordance with Section 367.045(1)(a), Florida Statutes, and Rule 25-30.030, Florida Administrative Code
- G: Affidavit that the actual notice of the application was given to the each customer in accordance with Section 367.045(1)(a), Florida Statutes, and Rule 25-30.030, Florida Administrative Code (to be filed late)
- H: Affidavit of Publication of the Notice of Application (to be filed late)

#### **AFFIDAVIT**

STATE OF FLORIDA

COUNTY OF Angilanas

I, John H. Lovelette, 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.

John H. Lovelette

Sworn to and subscribed before me this <u>23</u> day of January, 2003, by John H. Lovelette, as <u>dure dive</u> He is personally known to me or has provided <u>neurolly</u> as identification.

SILVA

Print Name: PATRICIA A CA SIC NOTARY PUBLIC My Commission DD050285 My Commission Public August 15, 2005

# EXHIBIT "A"

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Warranty Deed

Prepared by and return to: James F. McColtum McCollum & Rinaldo, P.L. 129 South Consumerce Avenue Sebring, FL 33870 863-385-5188 File Number: 384-02MM Will Call No.:

[Space Above This Line For Recording Data]

# Warranty Deed

This Warranty Deed made this \_\_\_\_\_ day of October, 2002 between Highvest Corp., a Florida corporation whose post office address is 100 Shoreline Drive, Lake Placid, FL 33852, grantor, and L.P. Utilities Corporation, a Florida corporation whose post office address is 129 South Commerce Avenue, Sebring, FL 33870, grantee:

(Whenever used herein the turns "granter" and "grantee" include all the parties to this instruction and the heirs, legal representatives, and assigns of individuals, and the successors and assigns of corporations, trusts and trustees)

Witnesseth, that suid grantor, for and in consideration of the sum of TEN AND NO/100 DOLLARS (\$10.00) and other good and valuable considerations to said grantor in hand paid by said grantee, the receipt whereof is hereby acknowledged, has granted, bargained, and sold to the said grantee, and grantee's heirs and assigns forever, the following described land, situate, lying and being in Highlands County, Florida to-wit:

#### WATER PLANT No. 3

A parcel of land located in the Northeast 1/4 of Section 17, Township 37 South, Range 30 East, Highlands County, Florida, being more particularly described as follows: BEGINNING at the Northeast corner of Lot 3, Block K, A Replat of a Portion of Lake Placid Camp Florida Resort as recorded in Plat Book 15, Page 93, Highlands County, Florida; thence S70° 46'35''E along the North line of said Lot 3, extended, a distance of 36.23 feet; thence N68° 40'00''E, a distance of 147.45 feet to the West line of Lot 21, Block K of said Replat; thence S08° 10'00''W, along said West line, a distance of 57.45 feet, to the Southwest corner of Lot 22, Block K of said Replat; thence S68° 40'00''W along the Northwesterly line of Lots 23 through 27, Block K, a distance of 147.08 feet; thence N71° 09'55''W, along the North line of Lots 27 and 28, Block K, a distance of 41.05 feet to the Northwest corner of Lot 28, Block K; thence S19° 45'00''W, along the West line of Lot 28, Block K, a distance of 65.01 feet to the Southwest corner of Lot 28, Block K and the North line of Shoreline Drive; thence N71° 09'55''W, along the North line of Shoreline Drive a distance of 7.00 feet to the Southeast corner of Lot 1, Block K; thence N19° 45'00''E, along the East line of Lots 1 through 3, Block K, a distance of 121.48 feet to the POINT OF BEGINNING, containing 0.234 acres, more or less.

#### WATER PLANT No. 2

A parcel of land located in the Northwest 1/4 of Section 17, Township 37 South, Range 30 East, Highlands County, Florida, being more particularly described as follows: Commencing at the Southerly most point of A Replat of a Portion of Lake Placid Camp Florida Resort as recorded in Plat Book 15, at Page 93, Highlands County, Florida and the Easterly right-of-way line of U.S. Highway 27; thence N65° 07'11"E along the Southerly line of said Replat extended a distance of 220.00 feet; thence N24° 52'49"W, a distance of 282.81 feet to the POINT OF BECINNING; thence continuing N24° 52'49"W, a distance of 311.76 feet to a point on the Southerly boundary line of said Replat, (the following four (4) culls are along the boundary of said Replat); (1) thence N65° 07'11"E, a distance of 138.06 feet; (2) thence S35° 18'13"E, a distance of 286.10 feet; thence N88° 19'15"E, a distance of 315.47 feet to the POINT OF BEGINNING, containing 1.9648 acres, more or less.

#### WASTEWATER TREATMENT PLANT

A Portion of the East 1/2 of the East 1/2 of the Southwest 1/4 of Section 8, Township 37 South, Range 30 East, Highlands County, Florida, being more particularly described as follows: Commence at the Southeast corner of the Southwest 1/4 of the aforesaid Section 8; thence run N89° 46'50"W along the South line of said Southwest 1/4 of Section 8 for a distance of 668.03 feet to the intersection with the West line of the East 1/2 of the East 1/2 of said Southwest 1/4; thence run N1° 09'49"W along the West line of the East 1/2 of the East 1/2 of the Southwest 1/4 for a distance of 450.01 feet to the POINT OF BEGINNING of the Tract of land hereinafter to be described; thence run S1° 09'49"W along the 199'9"W along the last described course for a distance of 300.00 feet to a point; thence run S1° 09'49"E, parallel to the West line of the East 1/2 of the West line of the East 1/2 of the Southwest 1/4 of Section 8 for a distance of 410.00 feet to a point; thence run S1° 09'49"E, parallel to the West line of the East 1/2 of 300.00 feet to a point; thence run S1° 09'49"E, parallel to the South West line of the East 1/2 of 300.00 feet to a point; thence run S1° 09'49"E, parallel to the West line of the East 1/2 of the East 1/2 of 'said Southwest 1/4 of a distance of 300.00 feet to a point; thence run S1° 09'49"E, parallel to the West line of the East 1/2 of the East 1/2 of 'said Southwest 1/4 of a distance of 300.00 feet to a point; thence run S1° 09'49"E, parallel to the West line of the East 1/2 of 'said Southwest 1/4 of a distance of 300.00 feet to a point; thence run S1° 09'49"E, parallel to the POINT OF BEGINNING.

SUBJECT to that certain Florida Power Corporation Easement recorded in O.R. Book 261, Page 300, Public Records of Highlands County, Florida; AND the right of ingress and egress over and upon that certain easement described as the East 50.01 feet of the West 260.01 feet of the South 450.01 feet of the East 1/2 of the East 1/2 of the Southwest 1/4 of Section 8, Township 37 South, Range 30 East, Highlands County, Florida.

Parcel Identification Number: This instrument was prepared from Information furnished by the parties. No examination of title was made and no responsibility is assumed for title or description problems.

SUBJECT TO a Purchase Money First Mortgage, given by Grantee to Grantor, securing the original principal sum of \$409,959.00.

This property does not constitute the homestead property of the Grantor.

Together with all the tenements, hereditaments and appurtenances thereto belonging or in anywise apportaining.

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

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

In Witness Whereof, grantor has hereunto set grantor's hand and seal the day and year first above written.

Signed, sealed and delivered in our presence:

A, LOVELETTE Witness Name: RESA

Highvest ¢огр. a Florida orporation Y By: R. Antho ier President

(Corporate Seal)

State of Florida County of Highlands

The foregoing instrument was acknowledged before me this \_\_\_\_\_ day of October, 2002 by R. Anthony Cozier, President of Highvest Corp., a Florida corporation, on behalf of the corporation. He [] ts personally known to me or [] has produced a driver's license as identification.

[Notary Seal]



Kurshy	ouclette
Notary Public, State of Flo	rida
Printed Name:	TERESA A. LOVELETTE
My Commission Expires:	

# EXHIBIT "B"

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Description of Utility Facilities

## DESCRIPTION OF UTILITY FACILITIES

## Water Plant No. 1:

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All that certain water plant and related improvements located on a parcel of land located in the Northeast ¼ of Section 17, Township 37 South, Range 30 East, Highlands County, Florida, being more particularly described as follows:

BEGINNING at the Northeast corner of Lot 3, Block K, A Replat of a Portion of Lake Placid Camp Florida Resort as recorded in Plat Book 15, Page 93, Highlands County, Florida; thence South 70° 46'35" East along the North line of Lot 3, extended, a distance of 36.23 feet; thence North 68°40'00" East, a distance of 147.45 feet to the West line of Lot 21, Block K of said Replat; thence South 08°10'00" West, along said West line, a distance of 57.45 feet, to the Southwest corner of Lot 22, Block K of said Replat; thence South 68°40'00" West along the Northwesterly line of Lots 23 through 27, Block K, a distance of 147.08 feet; thence North 71°09'55" West, along the North line of Lots 27 and 28, Block K, a distance of 41.05 feet to the Northwest corner of Lot 28, Block K; thence South 19°45'00" West, along the West line of Lot 28, Block K, a distance of 65.01 feet to the Southwest corner of Lot 28, Block K and the North line of Shoreline Drive; thence North 71°09'55" West, along the North line of Shoreline Drive, a distance of 7.00 feet to the Southeast corner of Lot 1, Block K; thence North 19°45'00" East, along the East line of Lots 1 through 3, Block K, a distance of 121.48 feet to the POINT OF BEGINNING, containing 0.234 acres, more or less.

## Water Plant No. 2:

All that certain water plant and related improvements located on a parcel of land located in the Northeast ¼ of Section 17, Township 37 South, Range 30 East, Highlands County, Florida, being more particularly described as follows:

BEGINNING at the most Southerly point of A Replat of a Portion of Lake Placid Camp Florida Resort as recorded in Plat Book 15, Page 93, Highlands County, Florida and the Easterly right-ofway line of U.S. Highway 27; thence North 65°07'11" East along the Southerly line of said Replat extended a distance of 320 feet; thence North 24°52'49" West, a distance of 282.81 feet to the POINT OF BEGINNING; thence continuing North 24°52'49" West, a distance of 311.76 feet to a point on the Southerly boundary line of said Replat (the following calls are along the boundary line of said Replat); (1) thence North 65°07'11" East, a distance of 138.06 feet; (2) thence South 69°05'48" East, a distance of 8.86 feet; (3) thence North 88°19'15" East, a distance of 135.89 feet; (4) thence South 35°18'13" East, a distance of 256.10 feet; thence South 65°07'11" West, a distance of 315.47 feet to the POINT OF BEGINNING, containing 1.9648 acres, more or less.

## Wastewater Treatment Plant:

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All that certain wastewater treatment plant and related improvements located on a parcel of land located on a portion of the East ½ of the East ½ of the Southwest ¼ of Section 8, Township 37 South, Range 30 East, Highlands County, Florida, being more particularly described as follows:

BEGINNING at the Southeast corner of the Southwest ¼ of the aforesaid Section 8; thence run North 89°46'50" West along the South line of said Southwest ¼ of Section 8 for a distance of 668.03 feet to the intersection with the West line of the East ½ of the East ½ of said Southwest ¼; thence run North 01°09'49" West along the West line of the East ½ of the East ½ of the Southwest ¼ for a distance of 450.01 feet to the POINT OF BEGINNING of the Tract of land hereinafter to be described; thence continue North 01°09'49" West along the last described course for a distance of 300.00 feet to a point; thence run South 89°46'50" East parallel to the South line of said Southwest ¼ of Section 8 for a distance of 410 feet to a point; thence run South 01°09'49" East, parallel to the West line of the East ½ of the East ½ of said Southwest ¼ for a distance of 300.00 feet to a point; thence run South 89°46'50" East parallel to the South line of said Southwest ¼ of Section 8 for a distance of 410 feet to a point; thence run South 01°09'49" East, parallel to the West line of the East ½ of the East ½ of said Southwest ¼ for a distance of 300.00 feet to a point; thence run North 89°46'50" West parallel to the South line of said Southwest ¼ of a distance of 410.00 feet to the POINT OF BEGINNING, containing 1.9648 acres, more or less.

## EXHIBIT "C"

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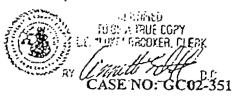
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Certificate of Title

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## IN THE CIRCUIT COURT OF THE TENTH JUDICIAL CIRCUIT IN AND FOR HIGHLANDS COUNTY, FLORIDA

## HIGHVEST, CORP., Plaintiff,



vs.

WOODLANDS, L.P., and CAMPER CORRAL, INC., General Partner Defendants.

## **CERTIFICATE OF TITLE**

The undersigned Clerk of the Court certifies that he executed and filed a Certificate of

Sale in this action on September 4, 2002, for the property described herein and that any

objections to the sale have been filed within the time allowed for filing objections.

The following property in Highlands County, Florida:

The West 210 feet of the South 450.00 feet of the Southeast 1/4 of the Southeast 1/4 of the Southeast 1/4 of the Southeast 1/4 of Section 8, Township 37 South, Range 30 East, Highlands County, Florida, SAVE AND EXCEPT the South 50 feet thereof for Road Right of Way.

A portion of the East ½ of the East ½ of the Southwest 1/4 of Section 8, Township 37 South, Range 30 East, Highlands County, Florida, being more particularly described as follows: Commence at the Southeast corner of the Southwest 1/4 of the aforesaid Section8; Thence run N 89 degrees 46 minutes 50 seconds W along the South line of said Southwest 1/4 of Section 8 for a distance of 668.03 feet to the intersection with the West line of the East 1/2 of the East 1/2 of said Southwest 1/4; Thence run N 1 degree 09 minutes' 49" W along the West line of the East 1/2 of the East ½ of the East ½ of the Southwest 1/4 for a distance of 450.01 feet to the Point of Beginning of the Tract of land hereinafter to be described; Thence continue N 1 degree 09 minutes' 49" W along the last described course for a distance of 300.00 feet to a point; Thence run S 89 degrees 46 minutes 50 seconds East, Parallel to the South line of said Southwest 1/4 of Section 8 for a distance of 410.00 feet to a point; thence run south I degree 09 minutes 49

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; 哭 seconds east parallel to the West line of the East ½ of the East ½ of said southwest 1/4 for a distance of 300.00 feet to a point; Thence run N 89 degrees 46 minutes 50 seconds W parallel to the South line of said Southwest 1/4 for a distance of 410.00 feet to the Point of Beginning.

SUBJECT to that certain Florida Power Corporation Easement recorded in O.R. Book 261, Page 300, Public Records of Highlands County, Florida; AND, the right of ingress and egress over and upon that certain easement described as the East 50.01 feet of the West 260.01 feet of the South 450.01 feet of the East ½ of the East ½ of the Southwest 1/4 of Section 8, Township 37 South, Range 30 East, Highlands County, Florida.

The West Half (W1/2) of the Northwest Quarter (NW1/4) East of State Road 19 (U.S. Highway No. 27) right-of-way and the West Half (W 1/2) of the East Half (E 1/2) of the Northwest Quarter (NW 1/4) East of State Road 19 (U.S. Highway No. 27) right-ofway LESS the South 413.15 feet thereof;

## AND

The fractional Northeast Quarter (NE 1/4) and the East Half (E 1/2) of the Northwest Quarter (NW 1/4) LESS the South 413.15 feet thereof, and LESS road right-of-way;

all of the above real property located in Section 17, Township 31 South, Range 30 East, Highlands County, Florida;

AND ALSO LESS THE FOLLOWING DESCRIBED REAL PROPERTY:

A portion of the Northwest Quarter (NW 1/4) of Section 1. Township 37 South, Range 30 East, Highlands County, Florida, being more particularly described as follows: COMMENCE where the East line of the Northwest Quarter (NW 1/4) intersects the South right-of-way line of State Road No. 29; thence North 89 degrees 46 minutes 50 seconds West along the South right-of-way lin of said State Road No. 29 for a distance of 1083.72 feet to the POINT OF BEGINNING; thence continue North 89 degrees 46 minutes 50 seconds West along said South right-of-way line for a distance of 753.32 feet to a point on the Easterly right-of-way line of U.S. Highway No. 27; thence South 24 degrees 51 minutes 38 seconds East along the Easterly right-of-way line for a distance of 450.0 feet to a point; thence North 80 degrees 20 minutes 00 seconds East for a distance of 107.91 feet to a point; thence North 87 degrees 00 minutes 00 seconds East for a distance of 218.15 feet to a point; thence North 50 degrees 00 minutes 00 seconds East for a distance of 166.49 feet to a point; thence North 75 degrees 29 minutes 10 seconds East for a distance of 115.12 feet to a point; thence North 0 degrees 13 minutes 10 seconds East for a

Grassy; thence S 25 degrees 16 minutes 19 seconds, W along the shoreline of Lake Grassy, 280.26 feet; thence N. 72 degrees 26 minutes 45 seconds W, 79.04 feet; thence N 01 degrees 56 minutes 40 seconds E, 55.30 feet; thence N 78 degrees 58 minutes 16 seconds W, 117.55 feet to a point on the East line of said Lake Placid Camp Florida Resort; thence along the arc of a non-tangent curve to the left, with a radius of 75.00 feet, a central angle of 24 degrees 02 minutes 22 seconds; whose chord bears N 20 degrees 11 minutes 05 seconds E, a chord distance if 31.24 feet, an arc distance of 31.47 feet; thence N 08 degrees 10 minutes 00 seconds E, along said East line, 163.58 feet to the POINT OF BEGINNING, containing 1.2561 acres, more or less.

was sold to: <u>HIGHVEST CORPORATION</u> 1525 US 27 SOUTH LAKE PLACID, FLORIDA 33852 Witness my hand and the seal of the Court on this  $27^{44}$  day of ringust, 2002



L.E. "Luke" Brooker As Clerk of the Court

Βv As Deputy Clerk

THIS INSTRUMENT PREPARED BY: James F. McCollum McCollum & Rinaldo, P.L. 129 South Commerce Avenue Sebring, FL 33870 (863) 385-5188 FILE # 1161488 RCD: Oct 01 2002 e 08:36AM L. E. "Luke" Brooker, Clerk, Highlands County

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# EXHIBIT "D"

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Original and two copies of Sample Tariffs

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## WATER TARIFF

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#### L.P. UTILITIES CORPORATION

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100 Shoreline Drive, Lake Placid, FL 33852

Telephone: (863) 699-1936

Facsimile: (863) 699-1890

### **Emergency Telephone Number**

(863) 699-2828

FILED WITH

FLORIDA PUBLIC SERVICE COMMISSION

R. Anthony Cozier ISSUING OFFICER

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## L.P. UTILITIES CORPORATION

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## WATER TARIFF

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R. Anthony Cozier ISSUING OFFICER

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#### L.P. UTILITIES CORPORATION

WATER TARIFF

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## TERRITORY AUTHORITY

## CERTIFICATE NUMBER -620-W

<u>COUNTY</u> - Highlands

## COMMISSION ORDER(s) APPROVING TERRITORY SERVED -

<u>Order Number</u> PSC-02-0250-PAA-WS Date Issued 02/26/02

Docket Number 990374-WS Filing Type Original in Existence

(Continued to Sheet No. 3.1)

R. Anthony Cozier

#### WATER TARIFF

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(Continued from Sheet No. 3.0)

## DESCRIPTION OF TERRITORY SERVED

Commence at the Northwest corner of Section 17, Township 37 South, Range 30 East, Highlands County, Florida; thence East along the North Line of said section 17, 824 feet, more or less, to the intersection of the North line of said Section 17 and the East right-of-way line of U.S. Highway 27 extended, being the Point of Beginning; thence continue East along the said North line of Section 17, 3700 feet, more or less, to the shoreline of Lake Grassy; thence South and Southwesterly along the shoreline of said Lake Grassy, 5600 feet, more or less, to the South line of said Section 17 and the said East right-of-way line of U.S. Highway 27; thence Northwest along said East right-of-way line, 5950 feet, more or less, to the Point of Beginning.

R. Anthony Cozier

## WATER TARIFF

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## COMMUNITIES SERVED LISTING

County Name	Development <u>Name</u>	Rate Schedule(s) Available	Sheet No.
Highlan <b>ds</b>	Hickory Hills/ Lake Ridge Estates	GS, RS	12.0, 13.0
Highlands	Lake Placid Camp Florida Resort RV Park	GS, RS	12.0, 13.0

## R. Anthony Cozier ISSUING OFFICER

Director\_\_\_\_\_ TITLE

#### WATER TARIFF

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#### TECHNICAL TERMS AND ABBREVIATIONS

- 1.0 <u>"BFC"</u> The abbreviation for "Base Facility Charge" which is the minimum amount the Company may charge its Customers and is separate from the amount the Company bills its Customers for water consumption.
- 2.0 <u>"CERTIFICATE"</u> A document issued by the Commission authorizing the Company to provide water service in a specific territory.
- 3.0 "<u>COMMISSION</u>" The shortened name for the Florida Public Service Commission.
- 4.0 <u>"COMMUNITIES SERVED"</u> The group of Customers who receive water service from the Company and whose service location is within a specific area or locality that is uniquely separate from another.
- 5.0 "COMPANY" The shortened name for the full name of the utility which is L.P. Utilities Corporation.
- 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 used in connection with or forming a part of the installation for rendering water service to the Customer's side of the Service Connection whether such installation is owned by the Customer or used by the Customer under lease or other agreement.
- 8.0 <u>"MAIN"</u> A pipe, conduit, or other facility used to convey water service to individual service lines or through other mains.
- 9.0 <u>"RATE"</u> Amount which the Company may charge for water service which is applied to the Customer's actual consumption.
- 10.0 <u>"RATE SCHEDULE"</u> 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.
- 11.0 <u>"SERVICE"</u> As mentioned in this tariff and in agreement with Customers, "Service" 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.

(Continued to Sheet No. 5.1)

# R. Anthony Cozier

#### WATER TARIFF

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(Continued from Sheet No. 5.0)

- 12.0 <u>"SERVICE CONNECTION"</u> The point where the Company's pipes or meters are connected with the pipes of the Customer.
- 13.0 <u>"SERVICE LINES"</u> The pipes between the Company's Mains and the Service Connection and which includes all of the pipes, 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, if necessary, by metes and bounds but, in all cases, 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.

R. Anthony Cozier

#### WATER TARIFF

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## INDEX OF RULES AND REGULATIONS

	Sheet <u>Number</u> :	Rule <u>Number</u> :
Access to Premises	9.0	14.0
Adjustment of Bills	10.0	22.0
Adjustment of Bills for Meter Error	10.0	23.0
All Water Through Meter	10.0	21.0
Application	7.0	3.0
Applications by Agents	7.0	4.0
Change of Customer's Installation	8.0	11.0
Continuity of Service	8.0	9.0
Customer Billing	9.0	16.0
Delinquent Bills	7.0	8.0
Extensions	7.0	6.0
Filing of Contracts	10.0	25.0
General Information	7.0	1.0
Inspection of Customer's Installation	9.0	13.0
Limitation of Use	8.0	10.0
Meter Accuracy Requirements	10.0	24.0
Meters	10.0	20.0
Payment of Water and Wastewater Service Bills Concurrently	10.0	18.0

(Continued to Sheet No. 6.1)

R. Anthony Cozier ISSUING OFFICER

## WATER TARIFF

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(Continued from Sheet No. 6.0)

	Sheet <u>Number</u> :	Rule <u>Number</u> :
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	15.0
Termination of Service	9.0	17.0
Type and Maintenance	7.0	7.0
Unauthorized Connections - Water	10.0	19.0

R. Anthony Cozier

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Director ...... TITLE

#### WATER TARIFF

#### **RULES AND REGULATIONS**

1.0 <u>GENERAL INFORMATION</u> - These Rules and Regulations are a part of the rate schedules and applications and contracts of the Company and, in the absence of specific written agreement to the contrary, apply without modifications or change to each and every Customer to whom the Company renders water service.

The Company shall provide water service to all Customers requiring such service within its Certificated territory pursuant to Chapter 25-30, Florida Administrative Code and Chapter 367, Florida Statutes.

- 2.0 <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.
- 3.0 <u>APPLICATION</u> In accordance with Rule 25-30.310, Florida Administrative Code, a signed application is required prior to the initiation of service. The Company shall provide each Applicant with a copy of the brochure entitled "Your Water and Wastewater Service," prepared by the Florida Public Service Commission.
- 4.0 <u>APPLICATIONS BY AGENTS</u> Applications for water service requested by firms, partnerships, associations, corporations, and others shall be rendered only by duly authorized parties or agents.
- 5.0 <u>REFUSAL OR DISCONTINUANCE OF SERVICE</u> The Company may refuse or discontinue water service rendered under application made by any member or agent of a household, organization, or business in accordance with Rule 25-30.320, Florida Administrative Code.
- 6.0 <u>EXTENSIONS</u> Extensions will be made to the Company's facilities in compliance with Commission Rules and Orders and the Company's tariff.
- 7.0 <u>TYPE AND MAINTENANCE</u> In accordance with Rule 25-30.545, Florida Administrative Code, the Customer's pipes, apparatus and equipment shall be selected, installed, used and maintained in accordance with standard practice and shall conform with the Rules and Regulations of the Company and shall comply with all laws and governmental regulations applicable to same. The Company shall not be responsible for the maintenance and operation of the Customer's pipes and facilities. The Customer expressly agrees not to utilize any appliance or device which is not properly constructed, controlled and protected or which may adversely affect the water service. The Company reserves the right to discontinue or withhold water service to such apparatus or device.
- 8.0 <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.

(Continued on Sheet No. 8.0)

# R. Anthony Cozier

#### WATER TARIFF

(Continued from Sheet No. 7.0)

9.0 <u>CONTINUITY OF SERVICE</u> - In accordance with Rule 25-30.250, Florida Administrative Code, the Company will at all times use reasonable diligence to provide continuous water service and, having used reasonable diligence, shall not be liable to the Customer for failure or interruption of continuous water service.

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

10.0 <u>LIMITATION OF USE</u> - Water service purchased from the Company shall be used by the Customer only for the purposes specified in the application for water service. Water service shall be rendered to the Customer for the Customer's own use 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 is made in full to the Company for all extra expenses incurred for clerical work, testing, and inspections. (This shall not be construed as prohibiting a Customer from remetering.)

- 11.0 <u>CHANGE OF CUSTOMER'S INSTALLATION</u> No changes or increases in the Customer's installation, which will materially affect the proper operation of the pipes, mains, or stations of the Company, shall be made without written consent of the Company. The Customer shall be liable for any charge resulting from a violation of this Rule.
- 12.0 <u>PROTECTION OF COMPANY'S PROPERTY</u> The Customer shall exercise reasonable diligence to protect the Company's property. If the Customer is found to have tampered with any Company property or refuses to correct any problems reported by the Company, service may be discontinued in accordance with Rule 25-30.320, Florida Administrative Code.

In the event of any loss or damage to property of the Company caused by or arising out of carelessness, neglect, or misuse by the Customer, the cost of making good such loss or repairing such damage shall be paid by the Customer.

(Continued on Sheet No. 9.0)

R. Anthony Cozier

#### WATER TARIFF

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(Continued from Sheet No. 8.0)

13.0 INSPECTION OF CUSTOMER'S INSTALLATION - All Customer's water service installations or changes shall be inspected upon completion by a competent authority to ensure that the Customer's piping, equipment, and devices have been installed in accordance with accepted standard practice and local laws and governmental regulations. Where municipal or other governmental inspection is required by local rules and ordinances, the Company cannot render water service until such inspection has been made and a formal notice of approval from the inspecting authority has been received by the Company.

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

- 14.0 <u>ACCESS TO PREMISES</u> In accordance with Rule 25-30.320(2)(f), Florida Administrative Code, the Customer 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.
- 15.0 <u>RIGHT-OF-WAY OR EASEMENTS</u> 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.
- 16.0 <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 Company may not consider a Customer delinquent in paying his or her bill until the twenty-first day after the Company has mailed or presented the bill for payment.

A municipal or county franchise tax levied upon a water or wastewater public Company shall not be incorporated into the rate for water or wastewater service but shall be shown as a separate item on the Company's bills to its Customers in such municipality or county.

If a Company utilizes the base facility and usage charge rate structure and does not have a Commission authorized vacation rate, the Company shall bill the Customer the base facility charge regardless of whether there is any usage.

17.0 <u>TERMINATION OF SERVICE</u> - When a Customer wishes to terminate service on any premises where water service is supplied by the Company, the Company may require reasonable notice to the Company in accordance with Rule 25-30.325, Florida Administrative Code.

(Continued on Sheet No. 10.0)

#### R. Anthony Cozier ISSUING OFFICER

#### WATER TARIFF

(Continued from Sheet No. 9.0)

- 18.0 <u>PAYMENT OF WATER AND WASTEWATER SERVICE BILLS CONCURRENTLY</u> 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.
- 19.0 <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.
- 20.0 <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.
- 21.0 <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.
- 22.0 <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 refunded or billed to the Customer as the case may be pursuant to Rules 25-30.340 and 25-30.350, Florida Administrative Code.
- 23.0 <u>ADJUSTMENT OF BILLS FOR METER ERROR</u> 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.
- 24.0 <u>METER ACCURACY REQUIREMENTS</u> All meters used by the Company should conform to the provisions of Rule 25-30.262, Florida Administrative Code.
- 25.0 <u>FILING OF CONTRACTS</u> 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.

R. Anthony Cozier ISSUING OFFICER

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Sheet Number

## L.P. UTILITIES CORPORATION

## WATER TARIFF

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## INDEX OF RATES AND CHARGES SCHEDULES

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

#### R. Anthony Cozier ISSUING OFFICER

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#### WATER TARIFF

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#### GENERAL SERVICE

#### RATE SCHEDULE GS

- AVAILABILITY Available throughout the area served by the Company.
- <u>APPLICABILITY</u> For water and wastewater service to all Customers for which no other schedule applies.
- <u>LIMITATIONS</u> Subject to all of the Rules and Regulations of this tariff and General Rules and Regulations of the Commission.
- BILLING PERIOD Monthly
- RATE Base Rate of \$48.40, plus \$1.00 per 1,000 gallons

- MINIMUM CHARGE \$48.40
- <u>TERMS OF PAYMENT</u> 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 June 7, 2002
- TYPE OF FILING Original in Existence

# R. Anthony Cozier

WATER TARIFF

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#### CUSTOMER DEPOSITS

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

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

	Residential	General Service
5/8" x 3/4"	<u>\$35.00</u>	\$100.00
1"	<u>\$35.00</u>	<u>\$100.00</u>
1 1/2"	<u>\$35.00</u>	<u>\$100.00</u>
Over 2"	<u>\$35.00</u>	<u>\$100.00</u>

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

<u>INTEREST ON DEPOSIT</u> - The Company shall pay interest on Customer deposits pursuant to Rules 25-30.311(4) and (4a). The Company will pay or credit accrued interest to the Customers account during the month of December each year.

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

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

EFFECTIVE DATE - June 7, 2002

TYPE OF FILING - Original in Existence

R. Anthony Cozier

#### WATER TARIFF

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## METER TEST DEPOSIT

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

METER SIZE	FEE
5/8" x 3/4"	\$20.00
1" and 1 1/2"	\$25.00
2" and over	Actual Cost

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

METER FIELD TEST REQUEST - A Customer may request a no-charge field test of the accuracy of a meter in accordance with Rule 25-30.266, Florida Administrative Code.

EFFECTIVE DATE - June 7, 2002

TYPE OF FILING - Original in Existence

R. Anthony Cozier ISSUING OFFICER

#### WATER TARIFF

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#### MISCELLANEOUS SERVICE CHARGES

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

<u>INITIAL CONNECTION</u> - This charge may be levied for service initiation at a location where service did not exist previously.

<u>NORMAL RECONNECTION</u> - This charge may 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 may 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 may 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.

LATE PAYMENT CHARGE - This charge may be levied when the utility bill is not paid within the first 20 days of issuance.

#### Schedule of Miscellaneous Service Charges

Initial Connection Fee	\$ <u>15.00</u>
Normal Reconnection Fee	\$
Violation Reconnection Fee	\$ <u>15.00</u>
Premises Visit Fee (in lieu of disconnection)	\$10.00
Late Payment Fee	<u>\$ 5.00</u>

EFFECTIVE DATE - June 7, 2002

TYPE OF FILING - Original in Existence

R. Anthony Cozier

#### **ORIGINAL SHEET NO. 17.0**

#### L.P. UTILITIES CORPORATION

#### WATER TARIFF

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### SERVICE AVAILABILITY FEES AND CHARGES

	Refer to Serv	vice Availability Policy
<u>Description</u>	<u>Amount</u>	Sheet No./Rule No.
Back-Flow Preventor Installation Fee		
5/8" x 3/4"	\$	
1"	\$	
1 1/2"	\$	
2"	\$	
Over 2"	\$ <sup>1</sup>	
Customer Connection (Tap-in) Charge		
5/8" x 3/4" metered service	\$200.00	
1" metered service	\$	
1 1/2" metered service	\$	
2" metered service	\$	
Over 2" metered service	\$ <sup>1</sup>	
Guaranteed Revenue Charge	Ŧ	
With Prepayment of Service Availability Charges:		
Residential-per ERC/month (GPD)	\$	
All others-per gallon/month	\$	
Without Prepayment of Service Availability Charges:	÷	
Residential-per ERC/month (GPD)	\$	
All others-per gallon/month	\$	
Inspection Fee	\$1	
Main Extension Charge	Ψ	
Residential-per ERC (GPD)	\$	
All others-per gallon	\$ \$	
	Ψ	
Or Desidential per let ( feet frontene)	\$	
Residential-per lot (foot frontage)	\$ \$	
All others-per front foot	Φ	
Meter Installation Fee	£490.00	
5/8" × 3/4"	\$189.00	
1"	\$ \$ \$	
1 1/2"	<b>\$</b>	
2 <sup>**</sup>	\$	
Over 2"	\$1 \$1	
Plan Review Charge	\$.	
Plant Capacity Charge	•	
Residential-per ERC (GPD)	\$	
All others-per gallon	\$	
System Capacity Charge		
Residential-per ERC (GPD)	\$	
All others-per gallon	\$	
<sup>1</sup> Actual Cost is equal to the total cost incurred for services rendered.		

EFFECTIVE DATE - June 7, 2002

<u>TYPE OF FILING</u> - Original in Existence

R. Anthony Cozier ISSUING OFFICER

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# L.P. UTILITIES CORPORATION

### WATER TARIFF

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## INDEX OF STANDARD FORMS

Description	<u>Sheet No.</u>
APPLICATION FOR WATER SERVICE	20.0
COPY OF CUSTOMER'S BILL	21.0
CUSTOMER'S GUARANTEE DEPOSIT RECEIPT	19.0

R. Anthony Cozier

Director\_\_\_\_\_ TITLE

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### L.P. UTILITIES CORPORATION

### WATER TARIFF

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# CUSTOMER'S GUARANTEE DEPOSIT RECEIPT

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R. Anthony Cozier

WATER TARIFF	Application Form				
Name		Telephor	ne Number		
Billing Address				-	
City	State	Zip			
Service Address		,		-	
City		State	Zip		
Date service should begin					
Service requested:		Water _	Wastewater	Both _	<u>.</u>

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

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

Signature

Date

R. Anth	nony Cozie	∋r
	G OFFIC	

#### WATER TARIFF

## COPY OF CUSTOMER'S BILL

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Deliver payment to:

L.P. Utilities Corporation 100 Shoreline Drive Lake Placid, FL 33852 (863) 699-1936

\$35.00	) is due on or before 02/21		Service Address. 12 G	Diassy Lake Uliue
Billed: 01/01	Total New Charges:	\$35.00	Invoice # 020651 Service Address: 12 0	Acct# A06
Sewer CFR Previous Balance		\$13.00 \$00.00	\$35.00 is due on or b	efore 2/21
Water CFR	evious Balance	\$00.00 \$22.00	Billed: 01/01After02/2	1 pay \$40.00
	Delesso	600.00	Return this portion	with payment

Invoice # 020651After 02/21 pay \$40.00Acct # A06Service: 01/01 to 01/31You paid \$105.00 on 12/20Payment is due on or before 02/21/03Please conserve water. Water restrictions are in force.

R. Anthony Cozier

WATER TARIFF

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# INDEX OF SERVICE AVAILABILITY

Description

### Sheet Number

Schedule of Fees and ChargesGo to Sheet No. 17.0Service Availability Policy23.0

R. Anthony Cozier

i.

### L.P. UTILITIES CORPORATION

## WATER TARIFF

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#### SERVICE AVAILABILITY POLICY

The customer is required to furnish the utility all necessary easements and right-of-ways and shall pay the actual cost of all line extensions required to serve the customer. This policy is consistent with Rule 25-30.580(2), Florida Administrative Code, which provides that, at a minimum, new customers should pay for the cost of lines.

R. Anthony Cozier ISSUING OFFICER

WASTEWATER TARIFF

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# L.P. UTILITIES CORPORATION

FILED WITH

FLORIDA PUBLIC SERVICE COMMISSION

ORIGINAL SHEET NO. 1.0

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# WASTEWATER TARIFF

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#### L.P. UTILITIES CORPORATION

100 Shoreline Drive, Lake Placid, Florida 33852

Telephone: (863) 699-1936

Facsimile: (863) 699-1890

Emergency Telephone Number (863) 699-2828

FILED WITH

FLORIDA PUBLIC SERVICE COMMISSION

R. Anthony Cozier ISSUING OFFICER

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# WASTEWATER TARIFF

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Rules and Regulations 6.0
Service Availability Policy 21.0
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Technical Terms and Abbreviations 5.0
Territory Authority

R. Anthony Cozier ISSUING OFFICER

WASTEWATER TARIFF

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#### TERRITORY AUTHORITY

CERTIFICATE NUMBER - 533-S

COUNTY - Highlands

# COMMISSION ORDER(s) APPROVING TERRITORY SERVED -

Order Number

PSC-02-250-PAA-WS

00/00/00

Docket Number

990374-WS

Filing Type

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02/26/02

Date Issued

Original in Existence

(Continued to Sheet No. 3.1)

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R. Anthony Cozier ISSUING OFFICER

#### WASTEWATER TARIFF

#### (Continued from Sheet No. 3.0)

#### DESCRIPTION OF TERRITORY SERVED

Begin at a point on the North line of Section 17, Township 37 South, Range 30 East, Highlands County, Florida, 660 feet Easterly of the East right-of-way line of U.S. Highway 27, as measured at right angles; thence run Easterly along the North line of Section 17 a distance of 2,975 feet, more or less, to the shoreline of Lake Grassy; thence run Southerly and Southwesterly along the shoreline of Lake Grassy (a straight line to this point a distance of 2,250 feet, more or less) to a point that is 413.15 feet North of the South line of the Northeast ¼ and the Northwest ¼ of Section 17; thence run Westerly along a line 413.15 feet North of the South line of said Northeast ¼ and 413.15 feet North of the South line of said Northwest ¼ to a point that is 600 feet Easterly of the East right-of-way line of U.S. Highway 27, as measured at right angles; thence run Northwest 14 of Section 300 feet of the Easterly right-of-way line of U.S. Highway 27 to the Point of Beginning. And the North 300 feet of the South 750 feet of the West 410 feet of the East ½ of the Southwest ¼ of Section 8, Township 37 South, Range 37 East, Highlands County, Florida. And the West 210 feet of the South 450 feet of the East ½ of the South 450 feet for the East ½ of the East ½ of the East ½ of the South 450 feet for the East ½ of the South 450 feet for the East ½ of the East ½ of the East ½ of the South 450 feet for the East ½ of the East ½ of the East ½ of the South 450 feet for the East ½ of the South 450 feet for the East ½ of the East ½ of the East ½ of the South 450 feet for the East ½ of the East ½ of the East ½ of the East ½ of the South 450 feet for the East ½ of the

Township 37 South, Range 30 East, Section 17 - that portion of Lake Placid Camp Florida Resort, as recorded in Plat Book 15, Page 93, Highlands County, Florida, previously being part of the territory described in Highlands Utilities Corporation Service Area, being more particularly described as follows: Commence on the North line of Section 17, Township 37 South, Range 30 East, 660 feet Easterly of, as measured at right angles to the East right-of-way line of U.S. Highway 27; thence Southeasterly along a line that is 660 feet east of and parallel with the said East right-of-way line, 300 feet, more or less, to the North line of said Lake Placid Camp Florida Resort and the Point of Beginning; thence continuing Southeasterly along the line 660 feet East of and parallel with the said right-of-way line, 778.39 feet, more or less, to the South line of said Lake Placid Camp Florida Resort; the following 15 calls are along the boundary line of said Lake Placid Camp Florida Resort, (1) thence North 81°58'06" West, 29.61 feet; (2) thence North 35°18'13" West, 256.10 feet; (3) thence South 88°19'15" West, 135.89 feet; (4) thence North 69°05'48" West, 8.86 feet; (5) thence South 65°07'11" West, 291.84 feet; (6) thence North 24°52'49" West, 174.00 feet; (7) thence South 65°07'11" West, 165.76 feet; (8) thence North 24°49'46" West, 157.95 feet; (9) thence North 65°08'22" East, 25.57 feet; (10) thence North 24º51'38" West, 219.42 feet; (11) thence North 80º20'00" East, 107.91 feet; (12) thence North 87º00'00" East, 218.15 feet; (13) thence North 50°00'00" East, 166.49 feet; (14) thence North 75°29'10" East, 115.12 feet; (15) thence North along the arc of a curve to the right with a central angle of 08°24'16", whose radius is 377.51 feet, with a chord bearing of North 79°41'18" East, and a chord distance of 55.33 feet, an arc distance of 55.38 feet to the Point of Beginning.

> R. Anthony Cozier ISSUING OFFICER

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# L.P. UTILITIES CORPORATION

### WASTEWATER TARIFF

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# COMMUNITIES SERVED LISTING

County Name	Development	Rate Schedule(s) <u>Available</u>	Sheet No.
Highlands	Hickory Hills/ Lake Ridge Estate	GS, RS s	12.0, 13.0
Highlands	Lake Placid Camp Florida Resort Parl	GS, RS	12.0, 13.0

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R. Anthony Cozier ISSUING OFFICER

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#### WASTEWATER TARIFF

#### TECHNICAL TERMS AND ABBREVIATIONS

- 1.0 <u>"BFC"</u> The abbreviation for "Base Facility Charge" which is the minimum amount the Company may charge its Customers and is separate from the amount the Company bills its Customers for wastewater consumption.
- 2.0 <u>"CERTIFICATE"</u> A document issued by the Commission authorizing the Company to provide wastewater service in a specific territory.
- 3.0 <u>"COMMISSION"</u> The shortened name for the Florida Public Service Commission.
- 4.0 <u>"COMMUNITIES SERVED"</u> The group of Customers who receive wastewater service from the Company and whose service location is within a specific area or locality that is uniquely separate from another.
- 5.0 "COMPANY" The shortened name for the full name of the utility which is L.P. Utilities Corporation.
- 6.0 <u>"CUSTOMER"</u> Any person, firm or corporation who has entered into an agreement to receive wastewater service from the Company and who is liable for the payment of that wastewater service.
- 7.0 <u>"CUSTOMER'S INSTALLATION"</u> All pipes, shut-offs, valves, fixtures and appliances or apparatus of every kind and nature used in connection with or forming a part of the installation for disposing of wastewater located on the Customer's side of the Service Connection whether such installation is owned by the Customer or used by the Customer under lease or other agreement.
- 8.0 <u>"MAIN"</u> A pipe, conduit, or other facility used to convey wastewater service from individual service lines or through other mains.
- 9.0 <u>"RATE"</u> Amount which the Company may charge for wastewater service which is applied to the Customer's water consumption.
- 10.0 <u>"RATE SCHEDULE"</u> 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.
- 11.0 <u>"SERVICE"</u> As mentioned in this tariff and in agreement with Customers, "Service" 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.

(Continued to Sheet No. 5.1)

R. Anthony Cozier ISSUING OFFICER

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# L.P. UTILITIES CORPORATION

### WASTEWATER TARIFF

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(Continued from Sheet No. 5.0)

- 12.0 <u>"SERVICE CONNECTION"</u> The point where the Company's pipes or meters are connected with the pipes of the Customer.
- 13.0 <u>"SERVICE LINES"</u> The pipes between the Company's Mains and the Service Connection and which includes all of the pipes, 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, if necessary, by metes and bounds but, in all cases, 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.

R. Anthony Cozier ISSUING OFFICER

Director\_\_\_\_\_ TITLE

#### WASTEWATER TARIFF

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# INDEX OF RULES AND REGULATIONS

	Sheet Number:	Rule <u>Number</u> :
Access to Premises	9.0	12.0
Adjustment of Bills	10.0	20.0
Application	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	10.0	17.0
Evidence of Consumption	10.0	22.0
Extensions	7.0	6.0
Filing of Contracts	10.0	21.0
General Information	7.0	1.0
Inspection of Customer's Installation	8.0	11.0
Limitation of Use	8.0	9.0
Payment of Water and Wastewater Service		
Bills Concurrently	9.0	16.0
Policy Dispute	7.0	2.0
Protection of Company's Property	9.0	13.0
Refusal or Discontinuance of Service	7.0	5.0

(Continued to Sheet No. 6.1)

R. Anthony Cozier

### WASTEWATER TARIFF

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(Continued from Sheet No. 6.0)

	Sheet <u>Number</u> :	Rule <u>Number</u> :	
Right-of-way or Easements	9.0	14.0	
Termination of Service	10.0	18.0	
Type and Maintenance	7.0	7.0	
Unauthorized Connections - Wastewater	10.0	19.0	

R. Anthony Cozier ISSUING OFFICER

Director TITLE

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#### WASTEWATER TARIFF

#### RULES AND REGULATIONS

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

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

- 2.0 <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.
- 3.0 <u>APPLICATION</u> In accordance with Rule 25-30.310, Florida Administrative Code, a signed application is required prior to the initiation of service. The Company shall provide each Applicant with a copy of the brochure entitled "Your Water and Wastewater Service," prepared by the Florida Public Service Commission.
- 4.0 <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 <u>REFUSAL OR DISCONTINUANCE OF SERVICE</u> The Company may refuse or discontinue wastewater service rendered under application made by any member or agent of a household, organization, or business in accordance with Rule 25-30.320, Florida Administrative Code.
- 6.0 <u>EXTENSIONS</u> Extensions will be made to the Company's facilities in compliance with Commission Rules and Orders and the Company's tariff.
- 7.0 <u>TYPE AND MAINTENANCE</u> In accordance with Rule 25-30.545, Florida Administrative Code, the Customer's pipes, apparatus and equipment shall be selected, installed, used and maintained in accordance with standard practice and shall conform with the Rules and Regulations of the Company and shall comply with all laws and governmental regulations applicable to same. The Company shall not be responsible for the maintenance and operation of the Customer's pipes and facilities. The Customer expressly agrees not to utilize any appliance or device which is not properly constructed, controlled and protected or which may adversely affect the wastewater service. The Company reserves the right to discontinue or withhold wastewater service to such apparatus or device.

(Continued on Sheet No. 8.0)

R. Anthony Cozier ISSUING OFFICER

#### WASTEWATER TARIFF

(Continued from Sheet No. 7.0)

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

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

9.0 <u>LIMITATION OF USE</u> - Wastewater service purchased from the Company shall be used by the Customer only for the purposes specified in the application for wastewater service. Wastewater service shall be rendered to the Customer for the Customer's own use and shall be collected directly into the Company's main wastewater lines.

In no case shall a Customer, except with the written consent of the Company, extend his lines across a street, alley, lane, court, property line, avenue, or other way in order to furnish wastewater service to the adjacent property even though such adjacent property may be owned by him. In case of such unauthorized extension, sale, or disposition of service, the Customer's wastewater service will be subject to discontinuance until such unauthorized extension, remetering, sale or disposition of service is discontinued and full payment is made to the Company for wastewater service rendered by the Company (calculated on proper classification and rate schedules) and until reimbursement is made in full to the Company for all extra expenses incurred for clerical work, testing, and inspections. (This shall not be construed as prohibiting a Customer from remetering.)

- 10.0 <u>CHANGE OF CUSTOMER'S INSTALLATION</u> No changes or increases in the Customer's installation, which will materially affect the proper operation of the pipes, mains, or stations of the Company, shall be made without written consent of the Company. The Customer shall be liable for any change resulting from a violation of this Rule.
- 11.0 INSPECTION OF CUSTOMER'S INSTALLATION All Customer's wastewater service installations or changes shall be inspected upon completion by a competent authority to ensure that the Customer's piping, equipment, and devices have been installed in accordance with accepted standard practice and local laws and governmental regulations. Where municipal or other governmental inspection is required by local rules and ordinances, the Company cannot render wastewater service until such inspection has been made and a formal notice of approval from the inspecting authority has been received by the Company.

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 portion thereof.

(Continued on Sheet No. 9.0)

R. Anthony Cozier ISSUING OFFICER

#### WASTEWATER TARIFF

(Continued from Sheet No. 8.0)

- 12.0 <u>ACCESS TO PREMISES</u> In accordance with Rule 25-30.320(2)(f), Florida Administrative Code, the Customer 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.
- 13.0 <u>PROTECTION OF COMPANY'S PROPERTY</u> The Customer shall exercise reasonable diligence to protect the Company's property. If the Customer is found to have tampered with any Company property or refuses to correct any problems reported by the Company, service may be discontinued in accordance with Rule 25-30.320, Florida Administrative Code. In the event of any loss or damage to property of the Company caused by or arising out of carelessness, neglect, or misuse by the Customer, the cost of making good such loss or repairing such damage shall be paid by the Customer.
- 14.0 <u>RIGHT-OF-WAY OR EASEMENTS</u> The Customer shall grant or cause to be granted to the Company, and without cost to the Company, all rights, easements, permits, and privileges which are necessary for the rendering of wastewater service.
- 15.0 <u>CUSTOMER BILLING</u> Bills for wastewater service will be rendered Monthly, Bimonthly, or Quarterly - as stated in the rate schedule.

In accordance with Rule 25-30.335, Florida Administrative Code, the Company may not consider a Customer delinquent in paying his or her bill until the twenty-first day after the Company 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 Company'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 Company shall bill the Customer the base facility charge regardless of whether there is any usage.

16.0 <u>PAYMENT OF WATER AND WASTEWATER SERVICE BILLS CONCURRENTLY</u> - In accordance with Rule 25-30.320(2)(g), Florida Administrative Code, when both water and wastewater service are provided by the Company, payment of any wastewater service bill rendered by the Company to a Customer shall not be accepted by the Company without the simultaneous or concurrent payment of any water service bill rendered by the Company.

(Continued on Sheet No. 10.0)

R. Anthony Cozier ISSUING OFFICER

#### WASTEWATER TARIFF

#### (Continued from Sheet No. 9.0)

- 17.0 <u>DELINQUENT BILLS</u> When it has been determined that a Customer is delinquent in paying any bill, wastewater service may be discontinued after the Company has mailed or presented a written notice to the Customer in accordance with Rule 25-30.320, Florida Administrative Code.
- 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, 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 or, if wastewater service is measured by water consumption and a meter error is determined, the amount may be credited or billed to the Customer as the case may be, pursuant to Rules 25-30.340 and 25-30.350, Florida Administrative Code.
- 21.0 <u>FILING OF CONTRACTS</u> 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.

R. Anthony Cozier ISSUING OFFICER

## WASTEWATER TARIFF

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# INDEX OF RATES AND CHARGES SCHEDULES

#### Sheet Number

Customer Deposits	14.0
General Service, GS	12.0
Miscellaneous Service Charges	15.0
Residential Service, RS	13.0
Service Availability Fees and Charges	16.0

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R. Anthony Cozier ISSUING OFFICER

#### WASTEWATER TARIFF

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#### GENERAL SERVICE

#### RATE SCHEDULE GS

- AVAILABILITY Available throughout the area served by the Company.
- <u>APPLICABILITY</u> For water and wastewater service to all Customers for which no other schedule applies.
- <u>LIMITATIONS</u> Subject to all of the Rules and Regulations of this tariff and General Rules and Regulations of the Commission.
- BILLING PERIOD Monthly
- RATE Base Rate of \$48.40, plus \$1.00 per 1,000 gallons

- MINIMUM CHARGE \$48.40
- <u>TERMS OF PAYMENT</u> 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 June 7, 2002
- TYPE OF FILING Original in Existence

R. Anthony Cozier ISSUING OFFICER

#### WASTEWATER TARIFF

#### RESIDENTIAL SERVICE

#### RATE SCHEDULE RS

- AVAILABILITY Available throughout the area served by the Company.
- <u>APPLICABILITY</u> For wastewater service for all purposes in private R.V. sites.
- <u>LIMITATIONS</u> Subject to all of the Rules and Regulations of this Tariff and General Rules and Regulations of the Commission.
- BILLING PERIOD Monthly
- RATE Flat rate of \$13.00

MINIMUM CHARGE - \$13.00

- <u>TERMS OF PAYMENT</u> 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 June 7, 2002
- TYPE OF FILING Original in Existence

R. Anthony Cozier ISSUING OFFICER

#### WASTEWATER TARIFF

#### CUSTOMER DEPOSITS

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

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

	Residential	General Service
5/8" x 3/4"	<u>\$35.00</u>	<u>\$100.00</u>
1"	\$35.00	\$100.00
1 1/2"	\$35.00	\$100.00
Over 2"	\$35.00	\$100.00

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

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

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

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

EFFECTIVE DATE -	June 7, 2002

TYPE OF FILING - Original in Existence

R. Anthony Cozier ISSUING OFFICER

#### WASTEWATER TARIFF

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### 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 may be levied for service initiation at a location where service did not exist previously.

<u>NORMAL RECONNECTION</u> - This charge may 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 may 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 delinguency in bill payment.

<u>PREMISES VISIT CHARGE (IN LIEU OF DISCONNECTION</u>) - This charge may 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.

LATE PAYMENT CHARGE - This charge may be levied when the utility bill is not paid within the first 20 days of issuance.

#### Schedule of Miscellaneous Service Charges

Initial Connection Fee	\$ <u>15.00</u>
Normal Reconnection Fee	\$ <u>15.00</u>
Violation Reconnection Fee	\$ Actual Cost (1)
Premises Visit Fee (in lieu of disconnection)	\$ <u>10.00</u>
Late Payment Fee	<u>\$ 5.00</u>

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

EFFECTIVE DATE - June 7, 2002

TYPE OF FILING - Original in Existence

R. Anthony Cozier ISSUING OFFICER

# WASTEWATER TARIFF

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### SERVICE AVAILABILITY FEES AND CHARGES

DESCRIPTION	REFER TO SERVICE AVAILABILITY POLICY AMOUNT SHEET NO./RULE NO.
Customer Connection (Tap-in) Charge         5/8" x 3/4"       metered service         1"       metered service         1 1/2"       metered service         2"       metered service         Over 2"       metered service	\$400.00 \$ \$ \$ \$ <sup>1</sup>
Guaranteed Revenue Charge With Prepayment of Service Availability Charges: Residential-per ERC/month ()GPD All others-per gallon/month Without Prepayment of Service Availability Charges: Residential-per ERC/month ()GPD All others-per gallon/month	\$ \$ \$
Inspection Fee	\$ <sup>1</sup>
Main Extension Charge         Residential-per ERC (GPD)         All others-per gallon         or         Residential-per lot (foot frontage)	\$ \$ \$
All others-per front foot	\$
Plan Review Charge	\$ <sup>1</sup>
Plant Capacity Charge         Residential-per ERC (GPD)         All others-per gallon	\$ \$
System Capacity Charge Residential-per ERC (GPD) All others-per gallon	\$ \$
<sup>1</sup> Actual Cost is equal to the total cost incurred for services rendered.	
EFFECTIVE DATE - June 7, 2002	

TYPE OF FILING - Original in Existence

R. Anthony Cozier ISSUING OFFICER

### WASTEWATER TARIFF

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### INDEX OF STANDARD FORMS

### Sheet No.

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

R. Anthony Cozier ISSUING OFFICER

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# L.P. UTILITIES CORPORATION

### WASTEWATER TARIFF

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# CUSTOMER'S GUARANTEE DEPOSIT RECEIPT

R. Anthony Cozier ISSUING OFFICER

Director\_\_\_\_\_ TITLE

WASTEWATER TARIFF	Application Forr	<u>n</u>			
Name		Telephone	Number	·	
Billing Address		<u></u>		-	
City	State	Zip	<u></u>		
Service Address				_	
City		State	Zip		
Date service should begin					
Service requested:		Water	_Wastewater	Both	

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

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

Signature

Date

R. Anthony Cozier ISSUING OFFICER

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#### L.P. UTILITIES CORPORATION

### WASTEWATER TARIFF

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## COPY OF CUSTOMER'S BILL

Deliver payment to:

L.P. Utilities Corporation 100 Shoreline Drive Lake Placid, FL 33852 (863) 699-1936

\$35.00 is due on or before 02/21					
Billed: 01/01	Total New Charges:	\$35.00	Invoice # 020651 Acct# A06 Service Address: 12 Grassy Lake Circle		
Water CFR Sewer CFR Previous Balance		\$22.00 \$13.00 \$00.00	Billed: 01/01After02/21 pay \$40.00\$35.00 is due on or before 2/21		
Previous Balance		\$00.00	Return this portion with payment		

Invoice # 020651 After 02/21 pay \$40.00 Acct # A06 Service: 01/01 to 01/31 You paid \$105.00 on 12/20 Payment is due on or before 02/21/03 Please conserve water. Water restrictions are in force.

> R. Anthony Cozier ISSUING OFFICER

# WASTEWATER TARIFF

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# INDEX OF SERVICE AVAILABILITY POLICY

Sheet Number

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

R. Anthony Cozier ISSUING OFFICER

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#### L.P. UTILITIES CORPORATION

# WASTEWATER TARIFF

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### SERVICE AVAILABILITY POLICY

The customer is required to furnish the utility all necessary easements and right-of-ways and shall pay the actual cost of all line extensions required to serve the customer. This policy is consistent with Rule 25-30.580(2), Florida Administrative Code, which provides that, at a minimum, new customers should pay for the cost of lines.

> R. Anthony Cozier ISSUING OFFICER

# EXHIBIT "E"

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Original Water Certificate No. 620-W and Wastewater Certificate No. 533-S

# FLORIDA PUBLIC SERVICE COMMISSION

Certificate Number

620 - W

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

THE WOODLANDS OF LAKE PLACID, L.P.

Whose principal address is:

1525 U.S. Highway 27 South Lake Placid, FL 33852 (Highlands County)

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

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

ORDER PSC-02-0250-PAA-WS

DOCKET 990374-WS

BY ORDER OF THE FLORIDA PUBLIC SERVICE COMMISSION

Commission Clerk and Administrative Services Director

# FLORIDA PUBLIC SERVICE COMMISSION

Certificate Number

533 - S

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

THE WOODLANDS OF LAKE PLACID, L.P.

Whose principal address is:

1525 U.S. Highway 27 South Lake Placid, FL 33852 (Highlands County)

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

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

ORDER PSC-02-0250-PAA-WS DOCKET 990374-WS

BY ORDER OF THE FLORIDA PUBLIC SERVICE COMMISSION

Le 5. Bari

Commission Clerk and Administrative Services Director

# AFFIDAVIT OF MAILING

# STATE OF FLORIDA

# COUNTY OF SEMINOLE

Before me, the undersigned authority, authorized to administer oaths and take acknowledgments, personally appeared MICHELE PARKS, who, after being duly sworn on oath, did depose on oath and say that she is the Legal Assistant to Martin S. Friedman, attorney for L.P. UTILITIES CORPORATION and that on the 28<sup>TH</sup> of January, 2003, she did send by U.S. Mail a copy of the Notice attached hereto to each of the utilities, governmental bodies, agencies, or municipalities, in accordance with the list provided by the Florida Public Service Commission, which is also attached hereto.

FURTHER AFFIANT SAYETH NAUGHT.

MICHELE PARKS

Sworn to and subscribed before me this  $\frac{22}{2}$  day of January, 2003, by Michele Parks, who is personally known to me.



Martin S. Friedman COMMISSION # CC928326 EXPIRES August 16, 2004 BONDED THRU TROY FAIN INSURANCE INC

Print Name:

NOTARY PUBLIC My Commission Expires:

EXHIBIT "F"

# NOTICE OF APPLICATION FOR AUTHORITY TO TRANSFER ASSETS AND CERTIFICATE NOS. 620-W AND 533-S LEGAL NOTICE

Notice is hereby given on this 28<sup>th</sup> day of January, 2003, pursuant to Section 367.071, Florida Statutes, of the application for transfer of the utilities facilities of The Woodlands of Lake Placid, L.P., and Certificate Nos. 620-W and 533-S to L.P. Utilities Corporation providing water and wastewater service to the following described territory in Highlands County, Florida:

# Certificate No. 620-W (Water):

Commence at the Northwest corner of Section 17, Township 37 South, Range 30 East, Highlands County, Florida; thence East along the North Line of said section 17, 824 feet, more or less, to the intersection of the North line of said Section 17 and the East right-of-way line of U.S. Highway 27 extended, being the Point of Beginning; thence continue East along the said North line of Section 17, 3700 feet, more or less, to the shoreline of Lake Grassy; thence South and Southwesterly along the shoreline of said Lake Grassy, 5600 feet, more or less, to the South line of said Section 17 and the said East right-of-way line of U.S. Highway 27; thence Northwest along said East right-of-way line, 5950 feet, more or less, to the Point of Beginning.

# Certificate No. 533-S (Sewer):

Begin at a point on the North line of Section 17, Township 37 South, Range 30 East, Highlands County, Florida, 660 feet Easterly of the East right-of-way line of U.S. Highway 27, as measured at right angles; thence run Easterly along the North line of Section 17 a distance of 2,975 feet, more or less, to the shoreline of Lake Grassy; thence run Southerly and Southwesterly along the shoreline of Lake Grassy (a straight line to this point a distance of 2,250 feet, more or less) to a point that is 413.15 feet North of the South line of the Northeast ¼ and the Northwest ¼ of Section 17; thence run Westerly along a line 413.15 feet North of the South line of said Northwest ¼ to a point that is 600 feet Easterly of the East right-of-way line of U.S. Highway 27, as measured at right angles ; thence run Northwesterly 660 feet East of and parallel to the Easterly right-of-way line of U.S. Highway 27 to the Point of Beginning. And the North 300 feet of the South 750 feet of the West 410 feet of the East ½ of the East ½ of the Southwest ¼ of Section 8, Township 37 South, Range 37 East, Highlands County, Florida. And the West 210 feet of the South 450 feet of the East ½ of the East ½ of the Southwest ¼ of Section 8, Township 37 South, Range 30 East, Highlands County, Florida.

Township 37 South, Range 30 East, Section 17 - that portion of Lake Placid Camp Florida Resort, as recorded in Plat Book 15, Page 93, Highlands County, Florida, previously being part of the territory described in Highlands Utilities Corporation Service Area, being more particularly described as follows: Commence on the North line of Section 17, Township 37 South, Range 30 East, 660 feet Easterly of, as measured at right angles to the East right-of-way line of U.S. Highway 27; thence Southeasterly along a line that is 660 feet east of and parallel with the said East right-of-way line, 300 feet, more or less, to the North line of said Lake Placid Camp Florida Resort and the

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Point of Beginning; thence continuing Southeasterly along the line 660 feet East of and parallel with the said right-of-way line, 778.39 feet, more or less, to the South line of said Lake Placid Camp Florida Resort; the following 15 calls are along the boundary line of said Lake Placid Camp Florida Resort, (1) thence North 81°58'06" West, 29.61 feet; (2) thence North 35°18'13" West, 256.10 feet; (3) thence South 88°19'15" West, 135.89 feet; (4) thence North 69°05'48" West, 8.86 feet; (5) thence South 65°07'11" West, 291.84 feet; (6) thence North 24°52'49" West, 174.00 feet; (7) thence South 65°07'11" West, 165.76 feet; (8) thence North 24°49'46" West, 157.95 feet; (9) thence North 65°08'22" East, 25.57 feet; (10) thence North 24°51'38" West, 219.42 feet; (11) thence North 80°20'00" East, 107.91 feet; (12) thence North 87°00'00" East, 218.15 feet; (13) thence North 50°00'00" East, 166.49 feet; (14) thence North 75°29'10" East, 115.12 feet; (15) thence North along the arc of a curve to the right with a central angle of 08°24'16", whose radius is 377.51 feet, with a chord bearing of North 79°41'18" East, and a chord distance of 55.33 feet , an arc distance of 55.38 feet to the Point of Beginning.

Any objections to the Application must be made in writing and filed with the Director, Division of Records and Reporting, Florida Public Service Commission, 2540 Shumard Oak Boulevard, Tallahassee, Florida 32399-0850, with a copy to Martin S. Friedman, Esquire, Rose, Sundstrom & Bentley, LLP, 600 South North Lake Boulevard, Suite 160, Altamonte Springs, Florida 32701, within 30 days from the date of this Notice. The objection must state the grounds for the objection with particularity.

# (VALID FOR 60 DAYS) 01/17/2003-03/17/2003

#### UTILITY NAME

#### PANAGER

#### HIGHLANDS COUNTY

AQUASOURCE UTILITY. INC. (WUS27) WILLIAM V. PFROMMER & AQUASOURCE, INC. (412) 393-3623 411 SEVENTH AVENUE. MD. 14-3 PITTSBURGH, PA 15219-1919 BUTTONWOOD BAY WATER & SEWER COMPANY. LLC (WS387) MARC CANEVA # MR. MARC CANEVA (480) 509-4182 10607 NORTH HAYDEN ROAD. SUITE F106 SCOTTSDALE. AZ 85260-8511 C & H UTILITIES. INC. (SU526) WENDELL L. FAIRCLOTH P. 0. BOX 1068 (863) 471-1400 SEBRING, FL 33871-1088 C & H UTILITIES. INC. (WU649) WENDELL L. FAIRCLOTH P. D. BOX 1088 (863) 471-1400 SEBRING, FL 33871-1088 COUNTRY CLUB OF SEBRING (WS654) R. GREG HARRIS 3035 WYNSTONE DRIVE (863) 385-6330 SEBRING, FL 33875-4745 CREDLA, INC. (SU658) DAVID L. HICKMAN P. O. BOX 1257 (727) 793-9302 SAFETY HARBOR. FL 34695-1257 CWS COMMUNITIES LP D/B/A CRYSTAL LAKE CLUB (WSB31) BILL GALIDA 533 EAST CRYSTAL LAKE DRIVE (863) 385-7727 AVON PARK, FL 33825-9739 DAMON UTILITIES. INC. (WS551) LISA DAVIS 47 LAKE DAMON DRIVE (863) 453-0773 AVON PARK. FL 33825-8902 FAIRMOUNT UTILITIES, THE 2ND. INC. (SUE48) ROGER E. MILLER P. 0, BOX 488 (941) 385-8542 AVON PARK, FL 33826-0488 FLORIDA WATER SERVICES CORPORATION (WS618) CARLYN KOWALSKY P. O. BOX 609520 (407) 598-4297 CRLANDO. FL 32860-9520

#### LIST OF WATER AND WASTEWATER UTILITIES IN HIGHLANDS COUNTY

#### (VALID FOR 60 DAYS) 01/17/2003-03/17/2003

### UTILITY NAME

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MANAGER

#### HIGHLANDS COUNTY (continued)

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HARDER HALL - HOWARD, INC. (SU644) 122 EAST LAKE DRIVE BLVD. SEBRING, FL 33872-5018	PAUL E. HCWARD (863) 382-8725
HIGHLANDS RIDGE UTILITIES. LLC (WS844) 1275 LAKE HEATHROW LANE HEATHROW. FL 32746-4398	JOE DOGOSH (407) 333-1000
HIGHLANDS UTILITIES CORPORATION (SU299) 720 U.S. HIGHWAY 27 SOUTH LAKE PLACID. FL 33852-9515	DIXON PUGH (863) 465-1296
HOLMES UTILITIES. INC. (WU750) 760 HENSCRATCH ROAD LAKE PLACID, FL 33852-8397	DANIEL HOLMES (941) 465-6044 OR -6911
LAKE PLACID UTILITIES. INC. (NS709) % UTILITIES. INC. 200 NEATHERSFIELD AVENUE ALTAMONTE SPRINGS, FL 32714-4099	DONALO RASMUSSEN (407) 869-1919
LANDMARK ENTERPRISES. INC. (SU666) 62 LAKE HENRY DRIVE LAKE PLACID. FL 33852-6000	DAVID S. PLANK (863) 441-3004
PLACID LAKES UTILITIES, INC. (WU193) 2000 JEFFERSON AVENUE. NORTH LAKE PLACID. FL 33852-9749	ROLAND TOBLER (863) 465-0345
SEBRING RIDGE UTILITIES. INC. (WS345) 3625 VALERIE BLVD. SEBRING. FL 33670-7814	CHRISTOPHER F MILLER (863) 385-8542
THE WOODLANDS OF LAKE PLACID. L.P. (SU840) 100 SHORELINE DRIVE LAKE PLACID. FL 33852-5022	R. ANTHONY COZIER (863) 699-1935
THE WOODLANDS OF LAKE PLACID. L.?. (WU824) 100 SHORELINE DRIVE LAKE PLACID. FL 33852-5022	r, anthony cozier (863) 599-1936

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### LIST OF WATER AND WASTEWATER UTILITIES IN HIGHLANDS COUNTY

#### (VALID FOR 60 DAYS) 01/17/2003-03/17/2003

#### UTILITY NAME

MANAGER

#### GOVERNMENTAL AGENCIES

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CENTRAL FL. REGIONAL PLANNING COUNCIL P.O. BOX 2089 BARTON, FL 33831

CLERK, BOARD OF COUNTY COMMISSIONERS, HIGHLANDS COUNTY 590 SOUTH COMMERCE AVENUE SEBRING, FL 33870-3867

DEP SOUTH DISTRICT 2295 VICTORIA AVE.. SUITE 364 FORT MYERS, FL 33901

MAYOR, CITY OF AVON PARK 110 EAST MAIN STREET AVON PARK, FL 33825-3945

MAYOR, CITY OF SEBRING 368 SOUTH COMMERCE AVENUE SEBRING, FL 33870-3606

MAYOR, TOWN OF LAKE PLACID 50 PARK DRIVE LAKE PLACID, FL 33852-9693

S.W. FLORIDA WATER MANAGEMENT DISTRICT 2379 BROAD STREET BROOKSVILLE. FL 34609-6899

SO. FLORIDA WATER MANAGEMENT DISTRICT P. 5. BOX 24680 WEST PALM BEACH, FL 33416-4680

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### LIST OF WATER AND WASTEWATER UTILITIES IN HIGHLANDS COUNTY

#### (VALID FOR 60 DAYS) 01/17/2003-03/17/2003

#### UTILITY NAME

MANAGER

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STATE OFFICIALS

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STATE OF FLORIDA PUBLIC COUNSEL C/O THE HOUSE OF REPRESENTATIVES THE CAPITOL TALLAHASSEE, FL 32399-1300

DIVISION OF THE COMMISSION CLERK AND ADMINISTRATIVE SERVICES FLORIDA PUBLIC SERVICE COMMISSION 2540 SHUMARD OAK BOULEVARD TALLAHASSEE. FL 32399-0850

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# EXHIBIT "G"

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Affidavit of Notice to Customers

# LATE FILED EXHIBIT

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# EXHIBIT "H"

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Affidavit of Publication

# LATE FILED EXHIBIT