

ORIGINAL



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April 7, 2005

Via Hand Delivery

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Blanca S. Bayo, Director
Division of Commission Clerk and
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Florida Public Service Commission
2540 Shumard Oak Boulevard
Betty Easley Building, Room 110
Tallahassee, Florida 32399-0850

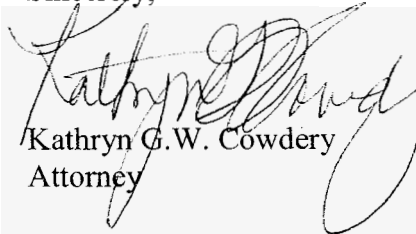
Re: Docket No. 980876-WS
Application for Initial Rates and Charges of Ocala Springs Utilities, Inc.

Dear Ms. Bayo:

Enclosed for filing, on behalf of Ocala Springs Utilities, Inc., are an original and twelve copies of the Application for Initial Rates and Charges for Ocala Springs Utilities, Inc., in Marion County, Florida.

Please acknowledge receipt of the foregoing by stamping the enclosed extra copy of this letter and returning same to my attention.

Sincerely,


Kathryn G.W. Cowdery
Attorney

CMP _____

COM _____

CTR _____ Enclosures

ECR Orig Tariff

GCL 1

OPC _____

MMS _____

RCA _____

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03436 APR-7 05

RUDEN, McCLOSKEY, SMITH, SCHUSTER & RUSSELL, P.A.

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

In re: Application for certificates)
to operate a water and wastewater)
utility in Marion County by Ocala)
Springs Utilities Inc.)

Docket No. 980876-WS

Filed: April 7, 2005

APPLICATION FOR INITIAL RATES AND CHARGES
OF OCALA SPRINGS UTILITIES INC.

Ocala Springs Utilities Inc. ("OSUP"), by and through its undersigned attorneys, hereby files this Application for Initial Rates and Charges of Ocala Springs Utilities Inc. ("Application"), and states:

1. Attached as Exhibit "A" hereto is a map of the service territory.
2. The present planning concepts for the service territory have a development plan which does not exceed the following land use amounts (although the determination of land uses is still a number of months away, and there may be some changes made):

Residential – Single Family	9000 units
Multi-Family	750 units
Commercial – Town Center	400,000 sq.ft.
Community/Neighborhood	424,000 sq.ft.

Based upon these numbers, the number of equivalent residential connections (ERCs) proposed to be served by customer class is attached hereto as Exhibit "B."

3. The estimated capacities of the WTP and WWTP are 5.0 MGD and 3.0 MGD at build out. These plants and the associated distribution and collection systems are sized to accommodate the build out numbers of 9,835 ERCs (Exhibit "B" hereto)

including fireflow and irrigation requirements. It is anticipated that development will be phased in.

4. With regard to rule requirement 25-30.033(1)(r), Order No. PSC-98-1374-PCO-WS stated:

Although OSUI requested a temporary waiver of the rule requiring a utility to submit its financial statements, OSUI provided an agreement made with its parent company, Avatar, in which Avatar promises to finance the initial operation of the proposed facilities and included the consolidated financial statements of Avatar, Avatar Holdings, and Avatar's subsidiaries which show OSUI has the financial backing to operate a water and wastewater system.

Thus, even though a temporary waiver was requested from this certification requirement, the requirement was met, as the FPSC routinely uses affiliated entity financial statements when the utility itself is not yet operational and therefore has no financial statement.

5. See Exhibit "C" attached hereto, consisting of Schedules 1 – 5, and Tables A – E.

6. One original and two copies of a sample tariff are attached as Exhibit "D" hereto.

Respectfully submitted this 7th day of April 2005.

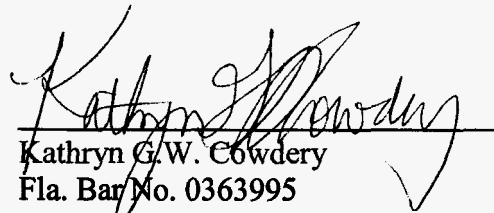

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Attorneys for Ocala Springs Utilities Inc.

EXHIBIT A

EXHIBIT B

EXHIBIT B

Estimated ERCs by Meter Size and Class at Buildout
 Development is Anticipated to be in Phases, but Numbers per Phase Unknown at this Time

Class	Description	Number	Unit	Daily Flows	ERCs	Meter Size	Notes
Residential	Single Family	9,000	units	350 gpd/unit	9,000	5/8" x 3/4"	
Residential	Multi-family	750	units	280 gpd/unit	600	5/8" x 3/4"	A
General Service	Commercial - Town Center	400,000	sq. ft.	10 gpd/100 sq. ft.	114	1"	B
General Service	Community/Neighborhood	424,000	sq. ft.	10 gpd/100 sq. ft.	121	1"	B

Notes:

A - Assumes units separately metered

B - Assumes commercial units separately metered

EXHIBIT C

OCALA SPRINGS UTILITIES, INC.
Schedule of Rate Base
At 80% of Design Buildout - Year 8

Schedule No. 1

Description	Water	Wastewater	Total
Utility Plant in Service	22,181,300	32,635,200	54,816,500
Accumulated Depreciation	(3,535,797)	(6,823,656)	(10,359,453)
Contributions in Aid of Construction	(12,379,300)	(16,610,200)	(28,989,500)
Accumulated Amortization of CIAC	1,193,198	1,513,968	2,707,166
Less: Non Used & Useful Adjustment	0	0	0
Working Capital Allowance	255,655	271,941	527,597
Total Rate Base	7,715,056	10,987,254	18,702,310

OCALA SPRINGS UTILITIES, INC.
 Schedule of Net Operating Income
 At 80% of Design Buildout - Year 8

Schedule No. 2

Description	Water	Wastewater	Total
OPERATING REVENUES	3,588,415	4,670,628	8,259,043
Operation & Maintenance	2,045,241	2,175,531	4,220,772
Depreciation	697,178	1,263,444	1,960,622
CIAC Amortization	(299,871)	(380,486)	(680,357)
Taxes Other than Income	257,917	347,519	605,436
Provision for Income Taxes	212,112	302,136	514,248
OPERATING EXPENSES	2,912,576	3,708,145	6,620,721
NET OPERATING INCOME	675,839	962,483	1,638,322
RATE BASE	7,715,056	10,987,254	18,702,310
RATE OF RETURN	8.76%	8.76%	8.76%

OCALA SPRINGS UTILITIES, INC.
 Schedule of Capital Structure

Schedule No. 3

	Balance	Weight	Cost Rate	Weighted Cost
Equity	7,480,924	40.00%	11.40%	4.56%
Debt	11,221,386	60.00%	7.00%	4.20%
Total	18,702,310	100.00%		8.76%

Note: Return on Equity = 7.57% + 1.533/Equity Ratio
 Per 5/20/04 recommendation and 6/1/04 PSC vote in Docket No. 040006-WS.
 Allowable Range of Return: 11.40% @ 40% Equity; 9.10% @ 100% Equity

Per Rule 25-30.116(3)(a), the requested monthly discounted AFUDC rate, going forward is:

$$M = [(1 + A/100)^{1/12}] \times 100$$

where:

A = Annual AFUDC rate = **8.76%**

M = **0.702233%**

OCALA SPRINGS UTILITIES, INC.
Base Facility Charge and Gallonage Component Cost
At 80% of Design Buildout - Year 8
WATER SERVICE

Schedule No. 4

BASE FACILITY CHARGE

5/8" X 3/4"	\$18.86
3/4"	28.29
1"	47.15
1 1/2"	94.30
2"	150.88
3"	301.76
4"	471.50
6"	943.00
8"	1,508.80

CHARGE PER 1,000 GALLONS **\$2.09**

RESIDENTIAL BILLS	5/8" X 3/4"
3,000 gallons	\$ 25.13
5,000 gallons	\$ 29.31
10,000 gallons	\$ 39.76
20,000 gallons	\$ 60.66
30,000 gallons	\$ 81.56

**OCALA SPRINGS UTILITIES, INC.
 Base Facility Charge and Gallonage Component Cost
 At 80% of Design Buildout - Year 8
 WASTEWATER SERVICE**

Schedule No. 5

BASE FACILITY CHARGE

5/8" X 3/4"	25.29
3/4"	37.94
1"	63.23
1 1/2"	126.45
2"	202.32
3"	404.64
4"	632.25
6"	1,264.50
8"	2,023.20

CHARGE PER 1,000 GALLONS

Residential	2.65 *
General Service	2.65

* Maximum of 8,000 gallons

RESIDENTIAL BILLS 5/8" X 3/4"

3,000 gallons	\$ 33.24
5,000 gallons	\$ 38.54
10,000 gallons	\$ 51.79

OCALA SPRINGS UTILITIES, INC.
WATER OPERATION & MAINTENANCE

Support Table A

NARUC		1	2	3	4	5	6	7	8	9
Account	Description									
632	Contractual Services - Acctg	2,900	2,900	2,900	2,900	2,900	2,900	2,900	2,900	2,900
633	Contractual Services - Legal	5,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
634	Contractual Services - Mgt.	60,000	216,000	468,000	744,000	984,000	1,237,680	1,491,360	1,745,880	2,000,400
641	Rents - Real Property	0	0	0	0	0	0	0	0	0
657	Insurance (0.6% of Net Plant)	31,130	31,130	31,130	81,635	89,002	97,296	104,084	111,873	118,079
675	Misc. (10% of Acct 634)	6,000	21,600	46,800	74,400	98,400	123,768	149,136	174,588	200,040
	Total	105,030	281,630	558,830	912,935	1,184,302	1,471,644	1,757,480	2,045,241	2,331,419

WASTEWATER OPERATION & MAINTENANCE

NARUC		1	2	3	4	5	6	7	8	9
Account	Description									
732	Contractual Services - Acctg	2,900	2,900	2,900	2,900	2,900	2,900	2,900	2,900	2,900
733	Contractual Services - Legal	5,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
734	Contractual Services - Mgt.	60,000	216,000	468,000	744,000	984,000	1,237,680	1,491,360	1,745,880	2,000,400
741	Rents - Real Property	0	0	0	0	0	0	0	0	0
757	Insurance (0.6% of Net Plant)	53,845	61,066	74,317	129,329	135,465	142,719	148,191	154,869	159,676
775	Misc. (15% of Acct 734)	9,000	32,400	70,200	111,600	147,600	185,652	223,704	261,882	300,060
	Total	130,745	322,366	625,417	997,829	1,279,965	1,578,951	1,876,155	2,175,531	2,473,036

NOTES ON O&M ASSUMPTIONS:

1. Contractual services - Acct: Assumes services required to prepare annual regulatory reports.
2. Contractual services - Legal: Assumes requirement for ongoing regulatory legal services.
3. Contractual services - Mgt: Proxy for personnel, maint. & admin costs.
Includes costs for electric, chemical, lab fees, and preventive maint.
Estimated cost: \$20/ERC/mo - water and wastewater, each, based on similar contracts.
4. Rents - real property: Annual lease for land on which water and wastewater plants are located.
5. Misc. includes specific maintenance & repair including maint. of wastewater on-site components

**OCALA SPRINGS UTILITIES, INC.
BASIS FOR PLANT COST ESTIMATES**

Support Table B

Water System			Unit		Year
Acct	Description		Cost		
301	Organization	1 EA	5,000.00		1
302	Franchises	1 EA	40,000.00		1
303	Land Parcel for WTP	1 EA	50,000.00		1
304	Building At WTP.	1 EA	130,000.00		1
307	Wells	5 EA	50,000.00		1,4
310	Power Gen. Equip.	1 EA	50,000.00		1
311	Well Pumps, 1,000gpm	4 EA	20,000.00		1,4
320	WTP	2,500,000 gpd	1.50		1
	WTP	2,500,000 gpd	1.50		4
330	Storage Tank	1 EA	300,000.00		4
331	T&D Mains	9,835 Unit	1,000.00		Ea
333	Services	9,835 Unit	400.00		Ea
334	Meters	9,835 Unit	180.00		Ea
335	Hydrants	980 EA	2,000.00		Ea
Wastewater System					
351	Organization	1 EA	5,000.00		1
352	Franchises	1 EA	40,000.00		1
353	Land Parcel for WTP	1 EA	50,000.00		1
354	Building At WTP.	1 EA	130,000.00		1
355	Power Gen. Equip.	1 EA	50,000.00		1
360	Force Mains	9,835 EA	320.00		Ea
361	Gravity System	9,835 EA	1,400.00		Ea
363	Service Laterals	9,835 EA	400.00		Ea
380	WWTP	1,500,000 gpd	5.25		1
	WWTP	1,500,000 gpd	5.25		4

These are preliminary estimates derived from other utility cost estimates.
Estimates will need to be reviewed as master planning proceeds.

OCALA SPRINGS UTILITIES, INC.

Support Table C

Capital Expenditures for Years 1- 10

Description	Unit	Qty	Unit Cost	Cost	In-Service Year	Depr. Life	Annual Dep. Exp.
WATER SYSTEM							
Account 301 - Organization	EA	1	5,000.00	5,000	1	40	125
Account 302 - Franchises	EA	1	40,000.00	40,000	1	40	1,000
Account 303 - Land & Land Rights	Parcel	1	50,000.00	50,000	1	-----	-----
Account 304 - Structures & Improvements Building @ WTP	EA	1	130,000.00	130,000	1	30	4,333
Account 307 - Wells & Springs							
Wells	EA	2	20,000.00	40,000	1	20	2,000
Wells	EA	2	20,000.00	40,000	4	20	2,000
Account 310 - Power Generation Equip.							
Emergency generator	EA	1	50,000.00	50,000	1	20	2,500
Account 311 - Pumping Equipment							
Well pumps & fittings	EA	2	20,000	40,000	1	20	2,000
Well pumps & fittings	EA	2	20,000	40,000	4	20	2,000
Account 320 - Water Treatment Equip.							
Water Treatment Plant	gpd	2,500,000	1.50	3,750,000	1	22	170,455
Water Treatment Plant	gpd	2,500,000	1.50	3,750,000	4	22	170,455
Account 330 - Dist. Reserv. & Standpipes							
100,000 gal. elevated tank	EA	1	300,000.00	300,000	4	37	8,108
Account 331 - Trans. & Dist. Mains							
Trans. & Dist. Mains, additions	Units	500	1,000.00	500,000	1	45	11,111
Trans. & Dist. Mains, additions	Units	800	1,000.00	800,000	2	45	17,778
Trans. & Dist. Mains, additions	Units	1,300	1,000.00	1,300,000	3	45	28,889
Trans. & Dist. Mains, additions	Units	1,000	1,000.00	1,000,000	4	45	22,222
Trans. & Dist. Mains, additions	Units	1,000	1,000.00	1,000,000	5	45	22,222
Trans. & Dist. Mains, additions	Units	1,114	1,000.00	1,114,000	6	45	24,758
Trans. & Dist. Mains, additions	Units	1,000	1,000.00	1,000,000	7	45	22,222
Trans. & Dist. Mains, additions	Units	1,121	1,000.00	1,121,000	8	45	24,911
Trans. & Dist. Mains, additions	Units	1,000	1,000.00	1,000,000	9	45	22,222
Trans. & Dist. Mains, additions	Units	1,000	1,000.00	1,000,000	10	45	22,222
Account 333 - Services							
3/4" Services	Units	500	400.00	200,000	1	40	5,000
3/4" Services	Units	800	400.00	320,000	2	40	8,000
3/4" Services	Units	1,300	400.00	520,000	3	40	13,000
3/4" Services	Units	1,000	400.00	400,000	4	40	10,000
3/4" Services	Units	1,000	400.00	400,000	5	40	10,000
3/4" Services	Units	1,114	400.00	445,600	6	40	11,140
3/4" Services	Units	1,000	400.00	400,000	7	40	10,000
3/4" Services	Units	1,121	400.00	448,400	8	40	11,210
3/4" Services	Units	1,000	400.00	400,000	9	40	10,000
3/4" Services	Units	1,000	400.00	400,000	10	40	10,000
Account 334 - Meters & Meter Installations							
Meters, installed	EA	500	180.00	90,000	1	20	4,500
Meters, installed	EA	800	180.00	144,000	2	20	7,200
Meters, installed	EA	1,300	180.00	234,000	3	20	11,700
Meters, installed	EA	1,000	180.00	180,000	4	20	9,000
Meters, installed	EA	1,000	180.00	180,000	5	20	9,000
Meters, installed	EA	1,114	180.00	200,520	6	20	10,026
Meters, installed	EA	1,000	180.00	180,000	7	20	9,000
Meters, installed	EA	1,121	180.00	201,780	8	20	9,000
Meters, installed	EA	1,000	180.00	180,000	9	20	9,000
Meters, installed	EA	1,000	180.00	180,000	10	20	9,000
Account 335 - Hydrants							
Hydrants	EA	50	2,000.00	100,000	1	45	2,222
Hydrants	EA	80	2,000.00	160,000	2	45	3,556
Hydrants	EA	130	2,000.00	260,000	3	45	5,778
Hydrants	EA	100	2,000.00	200,000	4	45	4,444
Hydrants	EA	100	2,000.00	200,000	5	45	4,444
Hydrants	EA	111	2,000.00	222,800	6	45	4,951
Hydrants	EA	100	2,000.00	200,000	7	45	4,444
Hydrants	EA	112	2,000.00	224,200	8	45	4,982
Hydrants	EA	100	2,000.00	200,000	9	45	4,444
Hydrants	EA	100	2,000.00	200,000	10	45	4,444
Total - Water System				25,741,300			

OCALA SPRINGS UTILITIES, INC.
Capital Expenditures for Years 1- 10

Support Table D

Description	Unit	Qty	Unit Cost	Cost	In-Service Year	Depr. Life	Annual Dep. Exp.
WASTEWATER SYSTEM							
Account 351 - Organization	EA	1	5,000.00	5,000	1	40	125
Account 352 - Franchises	EA	1	40,000.00	40,000	1	40	1,000
Account 353 - Land & Land Rights	Parcel	1	50,000.00	50,000	1	-----	-----
Account 354 - Structures & Improvements Building @ WWTP	EA	1	130,000.00	130,000	1	30	4,333
Account 355 - Power Generation Equip. Emergency Generator	EA	1	50,000.00	50,000	1	20	2,500
Account 360 - Collection System - Force							
Force Main Additions	Units	500	320.00	160,000	1	30	5,333
Force Main Additions	Units	800	320.00	256,000	2	30	8,533
Force Main Additions	Units	1,300	320.00	416,000	3	30	13,867
Force Main Additions	Units	1,000	320.00	320,000	4	30	10,667
Force Main Additions	Units	1,000	320.00	320,000	5	30	10,667
Force Main Additions	Units	1,114	320.00	356,480	6	30	11,853
Force Main Additions	Units	1,000	320.00	320,000	7	30	10,667
Force Main Additions	Units	1,121	320.00	358,720	8	30	11,957
Force Main Additions	Units	1,000	320.00	320,000	9	30	10,667
Force Main Additions	Units	1,000	320.00	320,000	10	30	10,667
Account 361 - Collection System - Gravity							
Gravity System Additions	Units	500	1,400.00	700,000	1	45	15,556
Gravity System Additions	Units	800	1,400.00	1,120,000	2	45	24,889
Gravity System Additions	Units	1,300	1,400.00	1,820,000	3	45	40,444
Gravity System Additions	Units	1,000	1,400.00	1,400,000	4	45	31,111
Gravity System Additions	Units	1,000	1,400.00	1,400,000	5	45	31,111
Gravity System Additions	Units	1,114	1,400.00	1,559,600	6	45	34,658
Gravity System Additions	Units	1,000	1,400.00	1,400,000	7	45	31,111
Gravity System Additions	Units	1,121	1,400.00	1,569,400	8	45	34,876
Gravity System Additions	Units	1,000	1,400.00	1,400,000	9	45	31,111
Gravity System Additions	Units	1,000	1,400.00	1,400,000	10	45	31,111
Account 363 - Services							
Service Laterals	Units	500	400.00	200,000	1	38	5,263
Service Laterals	Units	800	400.00	320,000	2	38	8,421
Service Laterals	Units	1,300	400.00	520,000	3	38	13,684
Service Laterals	Units	1,000	400.00	400,000	4	38	10,526
Service Laterals	Units	1,000	400.00	400,000	5	38	10,526
Service Laterals	Units	1,114	400.00	445,600	6	38	11,726
Service Laterals	Units	1,000	400.00	400,000	7	38	10,526
Service Laterals	Units	1,121	400.00	448,400	8	38	11,800
Service Laterals	Units	1,000	400.00	400,000	9	38	10,526
Service Laterals	Units	1,000	400.00	400,000	10	38	10,526
Account 380 - Treat & Disposal Plant							
WWTP - AWT	gpd	1,500,000	5.25	7,875,000	1	18	437,500
WWTP - AWT	gpd	1,500,000	5.25	7,875,000	4	18	437,500
Total - Wastewater System				36,875,200			
Total - All Plant in Service				62,616,500			

OCALA SPRINGS UTILITIES, INC.
Customer Growth Assumptions for Years 1-10

Support Table E

Year	1	2	3	4	5	6	7	8	9	10
ERC's Added	500	800	1,300	1,000	1,000	1,114	1,000	1,121	1,000	1,000
ERC's Cumulative	500.00	1,300.00	2,600.00	3,600.00	4,600.00	5,714.00	6,714.00	7,835.00	8,835.00	9,835.00
Average ERC's	250.00	900.00	1,950.00	3,100.00	4,100.00	5,157.00	6,214.00	7,274.50	8,335.00	9,335.00
Pct of Buildout, Yr end	5.08%	13.22%	26.44%	36.60%	46.77%	58.10%	68.27%	79.66%	89.83%	100.00%
Water GPD	175,000	455,000	910,000	1,260,000	1,610,000	1,999,900	2,349,900	2,742,250	3,092,250	3,442,250
Water Annual 000 Gal (Avg ERC)	31,938	114,975	249,113	396,025	523,775	658,807	793,839	929,317	1,064,796	1,192,546
Water Annual 000 Gal (Y/E ERCs)	63,875	166,075	332,150	459,900	587,650	729,964	857,714	1,000,921	1,128,671	1,256,421
Wastewater GPD	140,000	364,000	728,000	1,008,000	1,288,000	1,599,920	1,879,920	2,193,800	2,473,800	2,753,800
WW Annual 000 Gal	51,100	132,860	265,720	367,920	470,120	583,971	686,171	800,737	902,937	1,005,137

Capacity Charge, \$/ERC - Water	0
Capacity Charge, \$/ERC - Wastewater	0
Main Extension Charge - Water	1,400
Main Extension Charge - Wastewater	2,120
Meter Fee - Water	180

EXHIBIT D

WATER TARIFF

NAME OF COMPANY

OCALA SPRINGS UTILITIES INC.

FILED WITH

FLORIDA PUBLIC SERVICE COMMISSION

WATER TARIFF

NAME OF COMPANY

OCALA SPRINGS UTILITIES INC.

201 Alhambra Circle, 12th Floor
Coral Gables, FL 33134

(305) 442-7000

(Business & Emergency Telephone Numbers)

FILED WITH

FLORIDA PUBLIC SERVICE COMMISSION

NAME OF COMPANY OCALA SPRINGS UTILITIES INC.

WATER TARIFF

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NAME OF COMPANY OCALA SPRINGS UTILITIES INC.

WATER TARIFF

TERRITORY AUTHORITY

CERTIFICATE NUMBER -

COUNTY - MARION

COMMISSION ORDER(S) APPROVING TERRITORY SERVED -

<u>Order Number</u>	<u>Date Issued</u>	<u>Docket Number</u>	<u>Filing Type</u>
PSC-98-1644-FOF-SU	12/07/98	980876-WS	Original Certification

(Continued to Sheet No. 3.1)

TAL:51947:1

Dennis Getman
ISSUING OFFICER
President
TITLE

NAME OF COMPANY OCALA SPRINGS UTILITIES INC.

WATER TARIFF

(Continued from Sheet No. 3.0)

DESCRIPTION OF TERRITORY SERVEDTOWNSHIP 14 SOUTH, RANGE 23 EAST
SECTION 7

That part of Section 7, Township 14 South, Range 23 East, lying South and West of Anthony-Burbank Road (NE 97th Street Road), being more particularly described as follows:

Beginning at the SW corner of said Section 7; thence N 00°00'42" W, along the West line of said Section 7, a distance of 1,356.70 feet, to the centerline of said Anthony-Burbank Road; thence Southeasterly, along said centerline, a chord bearing of S 45°12'04" E, a distance of 194.74 feet; thence, continue along said centerline, Southeasterly, a chord bearing of S 61°26'52" E, a distance of 2,506.48 feet, to the South line of said Section 7; thence S 89°28'26" W, along said South line, a distance of 2,339.66 feet, to the Point of Beginning.

TOWNSHIP 14 SOUTH, RANGE 22 EAST
SECTION 12

That part of the East 3/4 of Section 12, Township 14 South, Range 22 East, lying South and West of Anthony-Burbank Road (NE 97th Street Road), being more particularly described as follows:

Beginning at the SE corner of said Section 12; thence S 89°44'31" W, along the South line of said Section 12, a distance of 3,939.66 feet, to the SW corner of said East 3/4 of Section 12; thence N 00°04'57" E, along the West line of said East 3/4, a distance of 2,647.09 feet; thence continue along said West line, N 00°04'54" E, a distance of 1,290.63 feet, to the centerline of said Anthony-Burbank Road; thence Easterly along said centerline a chord bearing of N 89°00'47" E, a distance of 1,222.21 feet; thence continue along said centerline, Southeasterly, a chord bearing of S 60°35'41" E, a distance of 289.66 feet; thence continue along said centerline, Southeasterly, a chord bearing of S 45°12'04" E, a distance of 3,660.59 feet, to the East line of said Section 12; thence S 00°00'42" E, along said East line a distance of 1,356.70 feet, to the Point of Beginning.

TOWNSHIP 14 SOUTH, RANGE 23 EAST
SECTION 18

All of Section 18, Township 14 South, Range 23 East, Less and Except:

Beginning at the NE corner of said Section 18; thence S 00°13'02" W, along the East line of said Section 18, a distance of 464.79 feet, to the centerline of Anthony-Burbank Road (NE 97th Street Road); thence Southwesterly, along said centerline, a chord bearing of S 65°18'41" W, a distance of 378.24 feet; thence continue along said centerline, Southwesterly, a chord bearing of S 76°49'44" W, a distance of 298.34 feet; thence continue along said centerline, Northwesterly, a chord bearing of N 84°18'56" W, a distance of 681.00 feet; thence continue along said centerline, Northwesterly, a chord bearing of N 62°07'46" W, a distance of 179.86 feet; thence continue along said centerline, Northwesterly, a chord bearing of N 84°11'10" W, a distance of 769.59 feet; thence continue along said centerline, Northwesterly, a chord bearing of N 61°26'52" W, a distance of 906.77 feet, to the North line of said Section 18; thence N 89°28'26" E, along said North line, a distance of 3,034.81 feet, to the Point of Beginning;

(Continued to Sheet No. 3.2)

NAME OF COMPANY OCALA SPRINGS UTILITIES INC.

WATER TARIFF

(Continued from Sheet No. 3.1)

And also less and except:

Beginning at the SE corner of said Section 18, thence N 89°46'58" W, along the South line of said Section 18, a distance of 380.00 feet; thence N 19°41'19" E, a distance of 1,140.00 feet, to the East line of said Section 18; thence S 00°13'02" W, along said East line, a distance of 1,074.80 feet, to the Point of Beginning.

TOWNSHIP 14 SOUTH, RANGE 22 EAST
SECTIONS 13, 24, and 25

All of Sections 13, 24, and 25, Township 14 South, Range 22 East.

TOWNSHIP 14 SOUTH, RANGE 22 EAST
SECTION 14

The East 1/2 of Section 14, Township 14 South, Range 22 East, Less the NW 1/4 of the NE 1/4 and also

Less: Commencing at the SW Corner of the SE 1/4 of said Section 14; thence N 00°31'45" E, a distance of 931.68 feet, to the Point of Beginning; thence N 86°38'25" E, a distance of 933.25 feet; thence N 02°21'35" W, a distance of 397.28 feet; thence S 86°38'25" W, a distance of 638.66 feet; thence S 02°21'35" E, a distance of 373.28 feet; thence S 86°38'25" W, a distance of 292.96 feet; thence S 00°31'45" W, a distance of 24.05 feet, to the Point of Beginning.

TOWNSHIP 14 SOUTH, RANGE 22 EAST
SECTION 23

All of Section 23, Township 14 South, Range 22 East,

Less: Beginning at the SW corner of said Section 23, thence N 00°00'48" W, along the West line of said Section 23, a distance of 661.34 feet; thence N 89°57'10" E, a distance of 2,314.73 feet; thence S 00°00'26" W, a distance of 661.79 feet, to the South line of said Section 23; thence S 89°57'50" W, along said South line, a distance of 2,314.66 feet, to the Point of Beginning.

TOWNSHIP 14 SOUTH, RANGE 22 EAST
SECTION 26

That part of Section 26, Township 14 South, Range 22 East, lying East of the CSX Railroad (formerly known as Seaboard Coast Railroad),

Less and Except: Commencing at the NE corner of the NW 1/4 of said Section 26; thence S 00°06'47" W, along the East line of said NW 1/4, a distance of 1,364.87 feet; thence S 89°56'52" W, a distance of 631.93 feet, to the Point of Beginning; thence S 00°06'47" W, a distance of 1,072.31 feet; thence S 89°56'52" W, a distance of 840.80 feet, to the Easterly right-of-way line of NE 40th Avenue Road; thence N 00°00'00" E, along said Easterly right-of-way line, a distance of 429.33 feet, to the point of curvature of a curve concave to the East, having a radius of 1,450.00 feet and a central angle of 26°19'45"; thence Northeasterly, along said right-of-way line and curve, a distance of 666.32 feet; thence N 89°56'52" E, 692.50 feet, to the Point of Beginning.

(Continued to Sheet No. 3.3)

TAL:51947:1

Dennis Getman
ISSUING OFFICER
President
TITLE

NAME OF COMPANY OCALA SPRINGS UTILITIES INC.

WATER TARIFF

(Continued from Sheet No. 3.2)

TOWNSHIP 14 SOUTH, RANGE 22 EAST
SECTION 27

That part of the East 1/2 of Section 27, Township 14 South, Range 22 East, lying East of the CSX Railroad (formerly known as Seaboard Coast Railroad).

TOWNSHIP 14 SOUTH, RANGE 22 EAST
SECTION 22

The SE 1/4 of the SE 1/4 of Section 22, Township 14 South, Range 22 East, lying East of the CSX Railroad (formerly known as Seaboard Coast Railroad), less the North 495 feet (7-1/2 chains); and the West 1/2 of said SE 1/4 of Section 22, lying East of said Railroad; and the South 858 feet (13 chains) of the SW 1/4 of the NE 1/4 of said Section 22, lying East of said Railroad, less the North 198 feet (3 chains) of the South 858 feet (13 chains) of the East 1/2 of the SW 1/4 of the NE 1/4.

TOWNSHIP 14 SOUTH, RANGE 22 EAST
SECTION 36

The NE 1/4 of Section 36, Township 14 South, Range 22 East; and the North 3/4 of the East 1/2 of the SE 1/4; and the East 396 feet (6 chains) of the SW 1/4 of the SE 1/4 of the SE 1/4;

Less and Except: the East 14 feet of the South 210 feet; and the East 60 feet of the West 264 feet of the North 105 feet of the SW 1/4 of the SE 1/4 of the SE 1/4; all in Section 36, Township 14 South, Range 22 East.

NAME OF COMPANY OCALA SPRINGS UTILITIES INC.

WATER TARIFF

COMMUNITIES SERVED LISTING

<u>County Name</u>	<u>Development Name</u>	<u>Rate Schedule(s) Available</u>	<u>Sheet No.</u>
MARION			

NAME OF COMPANY OCALA SPRINGS UTILITIES INC.

WATER TARIFF

TECHNICAL TERMS AND ABBREVIATIONS

- 1.0 "BFC" - 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 "CERTIFICATE" - A document issued by the Commission authorizing the Company to provide water service in a specific territory.
- 3.0 "COMMISSION" - The shortened name for the Florida Public Service Commission.
- 4.0 "COMMUNITIES SERVED" - 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 Ocala Springs Utilities Inc.
- 6.0 "CUSTOMER" - Any person, firm or corporation who has entered into an agreement to receive water service from the Company and who is liable for the payment of that water service.
- 7.0 "CUSTOMER'S INSTALLATION" - All pipes, shut-offs, valves, fixtures and appliances or apparatus of every kind and nature 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 "MAIN" - A pipe, conduit, or other facility used to convey water service to individual service lines or through other mains.
- 9.0 "RATE" - Amount which the Company may charge for water service which is applied to the Customer's actual consumption.
- 10.0 "RATE SCHEDULE" - The rate(s) or charge(s) for a particular classification of service plus the several provisions necessary for billing, including all special terms and conditions under which service shall be furnished at such rate or charge.
- 11.0 "SERVICE" - 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)

NAME OF COMPANY OCALA SPRINGS UTILITIES INC.

WATER TARIFF

(Continued from Sheet No. 5.0)

- 12.0 "SERVICE CONNECTION" - The point where the Company's pipes or meters are connected with the pipes of the Customer.
- 13.0 "SERVICE LINES" - 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 "TERRITORY" - 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.

NAME OF COMPANY OCALA SPRINGS UTILITIES INC.

WATER TARIFF

INDEX OF RULES AND REGULATIONS

	<u>Sheet Number:</u>	<u>Rule 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)

NAME OF COMPANY OCALA SPRINGS UTILITIES INC.

WATER TARIFF

(Continued from Sheet No. 6.0)

	<u>Sheet Number:</u>	<u>Rule Number:</u>
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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

NAME OF COMPANY OCALA SPRINGS UTILITIES INC.

WATER TARIFF

RULES AND REGULATIONS

- 1.0 GENERAL INFORMATION - These Rules and Regulations are a part of the rate schedules and applications and contracts of the Company and, in the absence of specific written agreement to the contrary, apply without modifications or change to each and every Customer to whom the Company renders water service.
- The Company shall provide water service to all Customers requiring such service within its Certificated territory pursuant to Chapter 25-30, Florida Administrative Code and Chapter 367, Florida Statutes.
- 2.0 POLICY DISPUTE - Any dispute between the Company and the Customer or prospective Customer regarding the meaning or application of any provision of this tariff shall upon written request by either party be resolved by the Florida Public Service Commission.
- 3.0 APPLICATION - In accordance with Rule 25-30.310, Florida Administrative Code, a signed application is required prior to the initiation of service. 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 APPLICATIONS BY AGENTS - Applications for water service requested by firms, partnerships, associations, corporations, and others shall be rendered only by duly authorized parties or agents.
- 5.0 REFUSAL OR DISCONTINUANCE OF SERVICE - The Company may refuse or discontinue water service rendered under application made by any member or agent of a household, organization, or business in accordance with Rule 25-30.320, Florida Administrative Code.
- 6.0 EXTENSIONS - Extensions will be made to the Company's facilities in compliance with Commission Rules and Orders and the Company's tariff.
- 7.0 TYPE AND MAINTENANCE - In accordance with Rule 25-30.545, Florida Administrative Code, the Customer's pipes, apparatus and equipment shall be selected, installed, used and maintained in accordance with standard practice and shall conform with the Rules and Regulations of the Company and shall comply with all laws and governmental regulations applicable to same. The Company shall not be responsible for the maintenance and operation of the Customer's pipes and facilities. The Customer expressly agrees not to utilize any appliance or device which is not properly constructed, controlled and protected or which may adversely affect the water service. The Company reserves the right to discontinue or withhold water service to such apparatus or device.
- 8.0 DELINQUENT BILLS - When it has been determined that a Customer is delinquent in paying any bill, water service may be discontinued after the Company has mailed or presented a written notice to the Customer in accordance with Rule 25-30.320, Florida Administrative Code.

(Continued on Sheet No. 8.0)

NAME OF COMPANY OCALA SPRINGS UTILITIES INC.

WATER TARIFF

(Continued from Sheet No. 7.0)

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

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

10.0 LIMITATION OF USE - Water service purchased from the Company shall be used by the Customer only for the purposes specified in the application for water service. 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 CHANGE OF CUSTOMER'S INSTALLATION - No changes or increases in the Customer's installation, which will materially affect the proper operation of the pipes, mains, or stations of the Company, shall be made without written consent of the Company. The Customer shall be liable for any charge resulting from a violation of this Rule.

12.0 PROTECTION OF COMPANY'S PROPERTY - The Customer shall exercise reasonable diligence to protect the Company's property. If the Customer is found to have tampered with any 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)

NAME OF COMPANY OCALA SPRINGS UTILITIES INC.

WATER TARIFF

(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.

Notwithstanding the above, the Company reserves the right to inspect the Customer's installation prior to rendering water service, and from time to time thereafter, but assumes no responsibility whatsoever for any portion thereof.

- 14.0 ACCESS TO PREMISES - 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 RIGHT-OF-WAY OR EASEMENTS - The Customer shall grant or cause to be granted to the Company, and without cost to the Company, all rights, easements, permits, and privileges which are necessary for the rendering of water service.

- 16.0 CUSTOMER BILLING - Bills for water service will be rendered - Monthly, Bimonthly, or Quarterly - as stated in the rate schedule.

In accordance with Rule 25-30.335, Florida Administrative Code, the 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 TERMINATION OF SERVICE - 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)

NAME OF COMPANY OCALA SPRINGS UTILITIES INC.

WATER TARIFF

(Continued from Sheet No. 9.0)

- 18.0 PAYMENT OF WATER AND WASTEWATER SERVICE BILLS CONCURRENTLY - In accordance with Rule 25-30.320(2)(g), Florida Administrative Code, when both water and wastewater service are provided by the Company, payment of any water service bill rendered by the Company to a Customer shall not be accepted by the Company without the simultaneous or concurrent payment of any wastewater service bill rendered by the Company.
- 19.0 UNAUTHORIZED CONNECTIONS - WATER - Any unauthorized connections to the Customer's water service shall be subject to immediate discontinuance without notice, in accordance with Rule 25-30.320, Florida Administrative Code.
- 20.0 METERS - All water meters shall be furnished by and remain the property of the Company and shall be accessible and subject to its control, in accordance with Rule 25-30.230, Florida Administrative Code.
- 21.0 ALL WATER THROUGH METER - That portion of the Customer's installation for water service shall be so arranged to ensure that all water service shall pass through the meter. No temporary pipes, nipples or spaces are permitted and under no circumstances are connections allowed which may permit water to by-pass the meter or metering equipment.
- 22.0 ADJUSTMENT OF BILLS - When a Customer has been undercharged as a result of incorrect application of the rate schedule, incorrect reading of the meter, incorrect connection of the meter, or other similar reasons, the amount may be 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 ADJUSTMENT OF BILLS FOR METER ERROR - When meter tests are made by the Commission or by the Company, the accuracy of registration of the meter and its performance shall conform with Rule 25-30.262, Florida Administrative Code and any adjustment of a bill due to a meter found to be in error as a result of any meter test performed whether for unauthorized use or for a meter found to be fast, slow, non-registering, or partially registering, shall conform with Rule 25-30.340, Florida Administrative Code.
- 24.0 METER ACCURACY REQUIREMENTS - All meters used by the Company should conform to the provisions of Rule 25-30.262, Florida Administrative Code.
- 25.0 FILING OF CONTRACTS - Whenever a Developer Agreement or Contract, Guaranteed Revenue Contract, or Special Contract or Agreement is entered into by the Company for the sale of its product or services in a manner not specifically covered by its Rules and Regulations or approved Rate Schedules, a copy of such contracts or agreements shall be filed with the Commission prior to its execution in accordance with Rule 25-9.034 and Rule 25-30.550, Florida Administrative Code. If such contracts or agreements are approved by the Commission, a conformed copy shall be placed on file with the Commission within 30 days of execution.

NAME OF COMPANY OCALA SPRINGS UTILITIES INC.

WATER TARIFF

INDEX OF RATES AND CHARGES SCHEDULES

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Meter Test Deposit.....	15.0
Miscellaneous Service Charges.....	16.0
Residential Service, RS	13.0
Service Availability Fees and Charges.....	17.0

NAME OF COMPANY OCALA SPRINGS UTILITIES INC.

WATER TARIFF

GENERAL SERVICE

RATE SCHEDULE GS

- AVAILABILITY - Available throughout the area served by the Company.
- APPLICABILITY - For water service to all Customers for which no other schedule applies.
- LIMITATIONS - Subject to all of the Rules and Regulations of this tariff and General Rules and Regulations of the Commission.

BILLING PERIOD -

RATE -

Base Facility Charge

5/8 X 3/4"	\$ 18.86
3/4"	28.29
1"	47.15
1 1/2"	94.30
2"	150.00
3"	301.76
4"	471.50
6"	943.00
8"	1,508.80

Charge per 1,000 Gallons \$ 2.09

MINIMUM CHARGE -

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

EFFECTIVE DATE -

TYPE OF FILING -

TAL:51947:1

Dennis Getman
ISSUING OFFICER
President
TITIF

NAME OF COMPANY OCALA SPRINGS UTILITIES INC.

WATER TARIFF

RESIDENTIAL SERVICE

RATE SCHEDULE RS

AVAILABILITY - Available throughout the area served by the Company.

APPLICABILITY - For water service for all purposes in private residences and individually metered apartment units.

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

BILLING PERIOD -

RATE -

Base Facility Charge

5/8 X 3/4"	\$ 18.86
3/4"	28.29
1"	47.15
1 1/2"	94.30
2"	150.00
3"	301.76
4"	471.50
6"	943.00
8"	1,508.80

Charge per 1,000 Gallons \$ 2.09

MINIMUM CHARGE -

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

EFFECTIVE DATE -

TYPE OF FILING -

TAL:51947:1

Dennis Getman
ISSUING OFFICER
President
TITLE

NAME OF COMPANY OCALA SPRINGS UTILITIES INC.

WATER TARIFF

CUSTOMER DEPOSITS

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

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

	<u>Residential</u>	<u>General Service</u>
5/8" x 3/4"	_____	
1"	_____	
1 1/2"	_____	
Over 2"	_____	

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

INTEREST ON DEPOSIT - The Company shall pay interest on Customer deposits pursuant to Rules 25-30.311(4) and (4a). The Company will pay or credit accrued interest to the Customer's account during the month of _____ each year.

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

TYPE OF FILING -

NAME OF COMPANY OCALA SPRINGS UTILITIES INC.

WATER TARIFF

METER TEST DEPOSIT

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

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

REFUND OF METER BENCH TEST DEPOSIT - The 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 -

TYPE OF FILING -

NAME OF COMPANY OCALA SPRINGS UTILITIES INC.

WATER TARIFF

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 require multiple actions.

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

NORMAL RECONNECTION - 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.

VIOLATION RECONNECTION - 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.

PREMISES VISIT CHARGE (IN LIEU OF DISCONNECTION) - 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.

Schedule of Miscellaneous Service Charges

Initial Connection Fee	\$ _____
Normal Reconnection Fee	\$ _____
Violation Reconnection Fee	\$ _____
Premises Visit Fee (in lieu of disconnection)	\$ _____

EFFECTIVE DATE -

TYPE OF FILING -

NAME OF COMPANY OCALA SPRINGS UTILITIES INC.
 WATER TARIFF

SERVICE AVAILABILITY FEES AND CHARGES

<u>Description</u>	<u>Amount</u>	<u>Refer to Service Availability Policy Sheet No./Rule No.</u>
<u>Back-Flow Preventor Installation Fee</u>		
5/8" x 3/4"	\$	
1"	\$	
1 1/2"	\$	
2"	\$	
Over 2"	\$ ¹	
<u>Customer Connection (Tap-in) Charge</u>		
5/8" x 3/4" metered service	\$	
1" metered service	\$	
1 1/2" metered service	\$	
2" metered service	\$	
Over 2" metered service	\$ ¹	
<u>Guaranteed Revenue Charge</u>		
With Prepayment of Service Availability Charges:		
Residential-per ERC/month (350 GPD)	\$ 18.86/month	
All others-per gallon/month	\$	
Without Prepayment of Service Availability Charges:		
Residential-per ERC/month (350 GPD)	\$ 18.86/month	
All others-per gallon/month	\$ ¹	
<u>Inspection Fee</u>		
<u>Main Extension Charge</u>		
Residential-per ERC (__ GPD)	\$ 1,400	
All others-per gallon	\$	
or		
Residential-per lot (__ foot frontage)	\$	
All others-per front foot	\$	
<u>Meter Installation Fee</u>		
5/8" x 3/4"	\$ 180	
1"	\$ actual cost	
1 1/2"	\$ actual cost	
2"	\$ actual cost	
Over 2"	\$ ¹ actual cost	
<u>Plan Review Charge</u>		
<u>Plant Capacity Charge</u>		
Residential-per ERC (__ GPD)	\$	
All others-per gallon	\$	
<u>System Capacity Charge</u>		
Residential-per ERC (__ GPD)	\$	
All others-per gallon	\$	

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

EFFECTIVE DATE -

TYPE OF FILING -

NAME OF COMPANY OCALA SPRINGS UTILITIES INC.

WATER TARIFF

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NAME OF COMPANY OCALA SPRINGS UTILITIES INC.

WATER TARIFF

CUSTOMER'S GUARANTEE DEPOSIT RECEIPT

TAL:51947:1

Dennis Getman
ISSUING OFFICER
President
TITLE

NAME OF COMPANY OCALA SPRINGS UTILITIES INC.

WATER TARIFF

APPLICATION FOR WATER SERVICE

TAI:51947:1

Dennis Getman
ISSUING OFFICER
President
TITLE

NAME OF COMPANY OCALA SPRINGS UTILITIES INC.

WATER TARIFF

Sample Application Form

Name _____

Telephone Number

Billing Address

City

State

Zip

Service Address

City

State

Zip

Date service should begin

Service requested:

Water ____ Wastewater ____ Both

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

1. The Company shall not be responsible for the maintenance and operation of the Customer's pipes and facilities. The Customer agrees not to utilize any appliance or device which is not properly constructed, controlled and protected or which may adversely affect the water service; the Company reserves the right to discontinue or withhold water service to such apparatus or device.
2. The Company may refuse or discontinue water service rendered under application made by any member or agent of a household, organization, or business for any of the reasons contained in Rule 25-30.320, Florida Administrative Code. Any unauthorized connections to the Customer's water service shall be subject to immediate discontinuance without notice, in accordance with Rule 25-30.320, Florida Administrative Code.
3. The Customer agrees to abide by all existing Company Rules and Regulations as contained in the tariff. 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 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

Dennis Getman
 ISSUING OFFICER
President
 TITLE

NAME OF COMPANY OCALA SPRINGS UTILITIES INC.

WATER TARIFF

APPLICATION FOR METER INSTALLATION

TAL:51947:1

Dennis Getman
ISSUING OFFICER
President
TITLE

NAME OF COMPANY OCALA SPRINGS UTILITIES INC.

WATER TARIFF

COPY OF CUSTOMER'S BILL

NAME OF COMPANY OCALA SPRINGS UTILITIES INC.

WATER TARIFF

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NAME OF COMPANY OCALA SPRINGS UTILITIES INC.

WATER TARIFF

SERVICE AVAILABILITY POLICY

TAL:51947:1

Dennis Getman
ISSUING OFFICER
President
TITL F

WASTEWATER TARIFF

NAME OF COMPANY

OCALA SPRINGS UTILITIES INC.

FILED WITH

FLORIDA PUBLIC SERVICE COMMISSION

WASTEWATER TARIFF

NAME OF COMPANY

OCALA SPRINGS UTILITIES INC.

201 Alhambra Circle, 12th Floor
Coral Gables, FL 33134

(305) 442-7000

(Business & Emergency Telephone Numbers)

FILED WITH

FLORIDA PUBLIC SERVICE COMMISSION

NAME OF COMPANY OCALA SPRINGS UTILITIES INC.

WASTEWATER TARIFF

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NAME OF COMPANY OCALA SPRINGS UTILITIES INC.

WASTEWATER TARIFF

TERRITORY AUTHORITY

CERTIFICATE NUMBER -

COUNTY - MARION

COMMISSION ORDER(S) APPROVING TERRITORY SERVED -

<u>Order Number</u>	<u>Date Issued</u>	<u>Docket Number</u>	<u>Filing Type</u>
PSC-98-1644-FOF-SU	12/07/98	980876-WS	Original Certification

(Continued to Sheet No. 3.1)

NAME OF COMPANY OCALA SPRINGS UTILITIES INC.

WASTEWATER TARIFF

(Continued from Sheet No. 3.0)

DESCRIPTION OF TERRITORY SERVED

TOWNSHIP 14 SOUTH, RANGE 23 EAST
SECTION 7

That part of Section 7, Township 14 South, Range 23 East, lying South and West of Anthony-Burbank Road (NE 97th Street Road), being more particularly described as follows:

Beginning at the SW corner of said Section 7; thence N 00°00'42" W, along the West line of said Section 7, a distance of 1,356.70 feet, to the centerline of said Anthony-Burbank Road; thence Southeasterly, along said centerline, a chord bearing of S 45°12'04" E, a distance of 194.74 feet; thence, continue along said centerline, Southeasterly, a chord bearing of S 61°26'52" E, a distance of 2,506.48 feet, to the South line of said Section 7; thence S 89°28'26" W, along said South line, a distance of 2,339.66 feet, to the Point of Beginning.

TOWNSHIP 14 SOUTH, RANGE 22 EAST
SECTION 12

That part of the East 3/4 of Section 12, Township 14 South, Range 22 East, lying South and West of Anthony-Burbank Road (NE 97th Street Road), being more particularly described as follows:

Beginning at the SE corner of said Section 12; thence S 89°44'31" W, along the South line of said Section 12, a distance of 3,939.66 feet, to the SW corner of said East 3/4 of Section 12; thence N 00°04'57" E, along the West line of said East 3/4, a distance of 2,647.09 feet; thence continue along said West line, N 00°04'54" E, a distance of 1,290.63 feet, to the centerline of said Anthony-Burbank Road; thence Easterly along said centerline a chord bearing of N 89°00'47" E, a distance of 1,222.21 feet; thence continue along said centerline, Southeasterly, a chord bearing of S 60°35'41" E, a distance of 289.66 feet; thence continue along said centerline, Southeasterly, a chord bearing of S 45°12'04" E, a distance of 3,660.59 feet, to the East line of said Section 12; thence S 00°00'42" E, along said East line a distance of 1,356.70 feet, to the Point of Beginning.

TOWNSHIP 14 SOUTH, RANGE 23 EAST
SECTION 18

All of Section 18, Township 14 South, Range 23 East, Less and Except:

Beginning at the NE corner of said Section 18; thence S 00°13'02" W, along the East line of said Section 18, a distance of 464.79 feet, to the centerline of Anthony-Burbank Road (NE 97th Street Road); thence Southwesterly, along said centerline, a chord bearing of S 65°18'41" W, a distance of 378.24 feet; thence continue along said centerline, Southwesterly, a chord bearing of S 76°49'44" W, a distance of 298.34 feet; thence continue along said centerline, Northwesterly, a chord bearing of N 84°18'56" W, a distance of 681.00 feet; thence continue along said centerline, Northwesterly, a chord bearing of N 62°07'46" W, a distance of 179.86 feet; thence continue along said centerline, Northwesterly, a chord bearing of N 84°11'10" W, a distance of 769.59 feet; thence continue along said centerline, Northwesterly, a chord bearing of N 61°26'52" W, a distance of 906.77 feet, to the North line of said Section 18; thence N 89°28'26" E, along said North line, a distance of 3,034.81 feet, to the Point of Beginning;

(Continued to Sheet No. 3.2)

TAL:51946:1

Dennis Getman
ISSUING OFFICER
President
TITLE

NAME OF COMPANY OCALA SPRINGS UTILITIES INC.

WASTEWATER TARIFF

(Continued from Sheet No. 3.1)

And also less and except:

Beginning at the SE corner of said Section 18, thence N 89°46'58" W, along the South line of said Section 18, a distance of 380.00 feet; thence N 19°41'19" E, a distance of 1,140.00 feet, to the East line of said Section 18; thence S 00°13'02" W, along said East line, a distance of 1,074.80 feet, to the Point of Beginning.

TOWNSHIP 14 SOUTH, RANGE 22 EAST
SECTIONS 13, 24, and 25

All of Sections 13, 24, and 25, Township 14 South, Range 22 East.

TOWNSHIP 14 SOUTH, RANGE 22 EAST
SECTION 14

The East 1/2 of Section 14, Township 14 South, Range 22 East, Less the NW 1/4 of the NE 1/4 and also

Less: Commencing at the SW Corner of the SE 1/4 of said Section 14; thence N 00°31'45" E, a distance of 931.68 feet, to the Point of Beginning; thence N 86°38'25" E, a distance of 933.25 feet; thence N 02°21'35" W, a distance of 397.28 feet; thence S 86°38'25" W, a distance of 638.66 feet; thence S 02°21'35" E, a distance of 373.28 feet; thence S 86°38'25" W, a distance of 292.96 feet; thence S 00°31'45" W, a distance of 24.05 feet, to the Point of Beginning.

TOWNSHIP 14 SOUTH, RANGE 22 EAST
SECTION 23

All of Section 23, Township 14 South, Range 22 East,

Less: Beginning at the SW corner of said Section 23, thence N 00°00'48" W, along the West line of said Section 23, a distance of 661.34 feet; thence N 89°57'10" E, a distance of 2,314.73 feet; thence S 00°00'26" W, a distance of 661.79 feet, to the South line of said Section 23; thence S 89°57'50" W, along said South line, a distance of 2,314.66 feet, to the Point of Beginning.

TOWNSHIP 14 SOUTH, RANGE 22 EAST
SECTION 26

That part of Section 26, Township 14 South, Range 22 East, lying East of the CSX Railroad (formerly known as Seaboard Coast Railroad),

Less and Except: Commencing at the NE corner of the NW 1/4 of said Section 26; thence S 00°06'47" W, along the East line of said NW 1/4, a distance of 1,364.87 feet; thence S 89°56'52" W, a distance of 631.93 feet, to the Point of Beginning; thence S 00°06'47" W, a distance of 1,072.31 feet; thence S 89°56'52" W, a distance of 840.80 feet, to the Easterly right-of-way line of NE 40th Avenue Road; thence N 00°00'00" E, along said Easterly right-of-way line, a distance of 429.33 feet, to the point of curvature of a curve concave to the East, having a radius of 1,450.00 feet and a central angle of 26°19'45"; thence Northeasterly, along said right-of-way line and curve, a distance of 666.32 feet; thence N 89°56'52" E, 692.50 feet, to the Point of Beginning.

(Continued to Sheet No. 3.3)

TAL:51946:1

Dennis Getman
ISSUING OFFICER
President
TITLE

NAME OF COMPANY OCALA SPRINGS UTILITIES INC.

WASTEWATER TARIFF

(Continued from Sheet No. 3.2)

TOWNSHIP 14 SOUTH, RANGE 22 EAST
SECTION 27

That part of the East 1/2 of Section 27, Township 14 South, Range 22 East, lying East of the CSX Railroad (formerly known as Seaboard Coast Railroad).

TOWNSHIP 14 SOUTH, RANGE 22 EAST
SECTION 22

The SE 1/4 of the SE 1/4 of Section 22, Township 14 South, Range 22 East, lying East of the CSX Railroad (formerly known as Seaboard Coast Railroad), less the North 495 feet (7-1/2 chains); and the West 1/2 of said SE 1/4 of Section 22, lying East of said Railroad; and the South 858 feet (13 chains) of the SW 1/4 of the NE 1/4 of said Section 22, lying East of said Railroad, less the North 198 feet (3 chains) of the South 858 feet (13 chains) of the East 1/2 of the SW 1/4 of the NE 1/4.

TOWNSHIP 14 SOUTH, RANGE 22 EAST
SECTION 36

The NE 1/4 of Section 36, Township 14 South, Range 22 East; and the North 3/4 of the East 1/2 of the SE 1/4; and the East 396 feet (6 chains) of the SW 1/4 of the SE 1/4 of the SE 1/4;

Less and Except: the East 14 feet of the South 210 feet; and the East 60 feet of the West 264 feet of the North 105 feet of the SW 1/4 of the SE 1/4 of the SE 1/4; all in Section 36, Township 14 South, Range 22 East.

NAME OF COMPANY OCALA SPRINGS UTILITIES INC.

WASTEWATER TARIFF

COMMUNITIES SERVED LISTING

<u>County Name</u>	<u>Development Name</u>	<u>Rate Schedule(s) Available</u>	<u>Sheet No.</u>
MARION			

NAME OF COMPANY OCALA SPRINGS UTILITIES INC.

WASTEWATER TARIFF

TECHNICAL TERMS AND ABBREVIATIONS

- 1.0 "BFC" - 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 "CERTIFICATE" - A document issued by the Commission authorizing the Company to provide wastewater service in a specific territory.
- 3.0 "COMMISSION" - The shortened name for the Florida Public Service Commission.
- 4.0 "COMMUNITIES SERVED" - 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 Ocala Springs Utilities Inc.
- 6.0 "CUSTOMER" - 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 "CUSTOMER'S INSTALLATION" - All pipes, shut-offs, valves, fixtures and appliances or apparatus of every kind and nature used in connection with or forming a part of 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 "MAIN" - A pipe, conduit, or other facility used to convey wastewater service from individual service lines or through other mains.
- 9.0 "RATE" - Amount which the Company may charge for wastewater service which is applied to the Customer's water consumption.
- 10.0 "RATE SCHEDULE" - The rate(s) or charge(s) for a particular classification of service plus the several provisions necessary for billing, including all special terms and conditions under which service shall be furnished at such rate or charge.
- 11.0 "SERVICE" - 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)

NAME OF COMPANY OCALA SPRINGS UTILITIES INC.

WASTEWATER TARIFF

(Continued from Sheet No. 5.0)

- 12.0 "SERVICE CONNECTION" - The point where the Company's pipes or meters are connected with the pipes of the Customer.

- 13.0 "SERVICE LINES" - 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 "TERRITORY" - 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.

NAME OF COMPANY OCALA SPRINGS UTILITIES INC.

WASTEWATER TARIFF

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(Continued to Sheet No. 6.1)

NAME OF COMPANY OCALA SPRINGS UTILITIES INC.

WASTEWATER TARIFF

(Continued from Sheet No. 6.0)

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NAME OF COMPANY OCALA SPRINGS UTILITIES INC.

WASTEWATER TARIFF

RULES AND REGULATIONS

- 1.0 GENERAL INFORMATION - These Rules and Regulations are a part of the rate schedules and applications and contracts of the Company and, in the absence of specific written agreement to the contrary, apply without modifications or change to each and every Customer to whom the Company renders 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 POLICY DISPUTE - Any dispute between the Company and the Customer or prospective Customer regarding the meaning or application of any provision of this tariff shall upon written request by either party be resolved by the Florida Public Service Commission.
- 3.0 APPLICATION - In accordance with Rule 25-30.310, Florida Administrative Code, a signed application is required prior to the initiation of service. 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 APPLICATIONS BY AGENTS - Applications for wastewater service requested by firms, partnerships, associations, corporations, and others shall be rendered only by duly authorized parties or agents.
- 5.0 REFUSAL OR DISCONTINUANCE OF SERVICE - The Company may refuse or discontinue 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 EXTENSIONS - Extensions will be made to the Company's facilities in compliance with Commission Rules and Orders and the Company's tariff.
- 7.0 TYPE AND MAINTENANCE - In accordance with Rule 25-30.545, Florida Administrative Code, the Customer's pipes, apparatus and equipment shall be selected, installed, used and maintained in accordance with standard practice and shall conform with the Rules and Regulations of the Company and shall comply with all laws and governmental regulations applicable to same. The Company shall not be responsible for the maintenance and operation of the Customer's pipes and facilities. The Customer expressly agrees not to utilize any appliance or device which is not properly constructed, controlled and protected or which may adversely affect the wastewater service. The Company reserves the right to discontinue or withhold wastewater service to such apparatus or device.

(Continued on Sheet No. 8.0)

NAME OF COMPANY OCALA SPRINGS UTILITIES INC.

WASTEWATER TARIFF

(Continued from Sheet No. 7.0)

- 8.0 CONTINUITY OF SERVICE - In accordance with Rule 25-30.250, Florida Administrative Code, the Company will at all times use reasonable diligence to provide continuous 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 LIMITATION OF USE - 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 CHANGE OF CUSTOMER'S INSTALLATION - No changes or increases in the Customer's installation, which will materially affect the proper operation of the pipes, mains, or stations of the Company, shall be made without written consent of the Company. The Customer shall be liable for any change resulting from a violation of this Rule.

- 11.0 INSPECTION OF CUSTOMER'S INSTALLATION - All Customer's 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.

Notwithstanding 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)

NAME OF COMPANY OCALA SPRINGS UTILITIES INC.

WASTEWATER TARIFF

(Continued from Sheet No. 8.0)

- 12.0 **ACCESS TO PREMISES** - 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 **PROTECTION OF COMPANY'S PROPERTY** - The Customer shall exercise reasonable diligence to protect the Company's property. If the Customer is found to have tampered with any 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 **RIGHT-OF-WAY OR EASEMENTS** - The Customer shall grant or cause to be granted to the Company, and without cost to the Company, all rights, easements, permits, and privileges which are necessary for the rendering of wastewater service.
- 15.0 **CUSTOMER BILLING** - 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 **PAYMENT OF WATER AND WASTEWATER SERVICE BILLS CONCURRENTLY** - In accordance with Rule 25-30.320(2)(g), Florida Administrative Code, when both water and wastewater service are provided by the Company, payment of any 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)

NAME OF COMPANY OCALA SPRINGS UTILITIES INC.

WASTEWATER TARIFF

(Continued from Sheet No. 9.0)

- 17.0 **DELINQUENT BILLS** - 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 **TERMINATION OF SERVICE** - 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 **UNAUTHORIZED CONNECTIONS - WASTEWATER** - 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 **ADJUSTMENT OF BILLS** - 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 **FILING OF CONTRACTS** - Whenever a Developer Agreement or Contract, Guaranteed Revenue Contract, or Special Contract or Agreement is entered into by the Company for the sale of its product or services in a manner not specifically covered by its Rules and Regulations or approved Rate Schedules, a copy of such contracts or agreements shall be filed with the Commission prior to its execution in accordance with Rule 25-9.034 and Rule 25-30.550, Florida Administrative Code. If such contracts or agreements are approved by the Commission, a conformed copy shall be placed on file with the Commission within 30 days of execution.
- 22.0 **EVIDENCE OF CONSUMPTION** - 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.

NAME OF COMPANY OCALA SPRINGS UTILITIES INC.

WASTEWATER TARIFF

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NAME OF COMPANY OCALA SPRINGS UTILITIES INC.

WASTEWATER TARIFF

GENERAL SERVICE

RATE SCHEDULE GS

- AVAILABILITY - Available throughout the area served by the Company.
- APPLICABILITY - For wastewater service to all Customers for which no other schedule applies.
- LIMITATIONS - Subject to all of the Rules and Regulations of this tariff and General Rules and Regulations of the Commission.

BILLING PERIOD -

RATE -

Base Facility Charge

5/8 X 3/4"	\$ 25.29
3/4"	37.94
1"	63.23
1 1/2"	126.45
2"	202.32
3"	404.64
4"	632.25
6"	1,264.50
8"	2,023.20

Charge per 1,000 Gallons \$ 2.65

MINIMUM CHARGE -

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

EFFECTIVE DATE -

TYPE OF FILING -

NAME OF COMPANY OCALA SPRINGS UTILITIES INC.

WASTEWATER TARIFF

RESIDENTIAL SERVICE

RATE SCHEDULE RS

AVAILABILITY - Available throughout the area served by the Company.

APPLICABILITY - For wastewater service for all purposes in private residences and individually metered apartment units.

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

BILLING PERIOD -

RATE -

Base Facility Charge

5/8 X 3/4"	\$ 25.29
3/4"	37.94
1"	63.23
1 1/2"	126.45
2"	202.32
3"	404.64
4"	632.25
6"	1,264.50
8"	2,023.20

Charge per 1,000 Gallons \$ 2.65 maximum of 8,000 gallons

MINIMUM CHARGE -

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

EFFECTIVE DATE -

TYPE OF FILING -

TAL:51946:1

Dennis Getman
ISSUING OFFICER
President
TITIF

NAME OF COMPANY Ocala Springs Utilities Inc.

WASTEWATER TARIFF

CUSTOMER DEPOSITS

ESTABLISHMENT OF CREDIT - 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:

	<u>Residential</u>	<u>General Service</u>
5/8" x 3/4"	_____	
1"	_____	
1 1/2"	_____	
Over 2"	_____	

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

INTEREST ON DEPOSIT - The Company shall pay interest on Customer deposits pursuant to Rule 25-30.311(4) and (4a). The Company will pay or credit accrued interest to the Customer's account during the month of _____ each year.

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

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

EFFECTIVE DATE -

TYPE OF FILING -

NAME OF COMPANY OCALA SPRINGS UTILITIES INC.

WASTEWATER TARIFF

MISCELLANEOUS SERVICE CHARGES

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

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

NORMAL RECONNECTION - 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.

VIOLATION RECONNECTION - 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.

PREMISES VISIT CHARGE (IN LIEU OF DISCONNECTION) - 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.

Schedule of Miscellaneous Service Charges

Initial Connection Fee	\$_____
Normal Reconnection Fee	\$_____
Violation Reconnection Fee	\$_____
Premises Visit Fee (in lieu of disconnection)	\$_____

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

EFFECTIVE DATE

TYPE OF FILING -

NAME OF COMPANY OCALA SPRINGS UTILITIES INC.
 WASTEWATER TARIFF

SERVICE AVAILABILITY FEES AND CHARGES

<u>DESCRIPTION</u>	<u>REFER TO SERVICE AVAILABILITY POLICY</u> <u>AMOUNT</u>	<u>SHEET NO./RULE NO.</u>
<u>Customer Connection (Tap-in) Charge</u>		
5/8" x 3/4" metered service.....	\$	
1" metered service.....	\$	
1 1/2" metered service.....	\$	
2" metered service	\$	
Over 2" metered service	\$ ¹	
<u>Guaranteed Revenue Charge</u>		
With Prepayment of Service Availability Charges:		
Residential-per ERC/month (280)GPD	\$ 25.29/month	
All others-per gallon/month	\$	
Without Prepayment of Service Availability Charges:		
Residential-per ERC/month (280)GPD	\$ 25.29/month	
All others-per gallon/month	\$	
<u>Inspection Fee</u>	\$ ¹	
<u>Main Extension Charge</u>		
Residential-per ERC (__GPD)	\$ 2,120	
All others-per gallon	\$	
or		
Residential-per lot (__foot frontage)	\$	
All others-per front foot	\$	
<u>Plan Review Charge</u>	\$ ¹	
<u>Plant Capacity Charge</u>		
Residential-per ERC (__GPD)	\$	
All others-per gallon	\$	
<u>System Capacity Charge</u>		
Residential-per ERC (__GPD)	\$	
All others-per gallon	\$	

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

EFFECTIVE DATE -
TYPE OF FILING -

NAME OF COMPANY OCALA SPRINGS UTILITIES INC.

WASTEWATER TARIFF

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NAME OF COMPANY OCALA SPRINGS UTILITIES INC.

WASTEWATER TARIFF

CUSTOMER'S GUARANTEE DEPOSIT RECEIPT

NAME OF COMPANY OCALA SPRINGS UTILITIES INC.

WASTEWATER TARIFF

APPLICATION FOR WASTEWATER SERVICE

NAME OF COMPANY OCALA SPRINGS UTILITIES INC.
WASTEWATER TARIFF

Sample Application Form

Name _____

Telephone Number

Billing Address

State

Zip

Qy

Service Address

State

Zip

Qy

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

NAME OF COMPANY OCALA SPRINGS UTILITIES INC.

WASTEWATER TARIFF

COPY OF CUSTOMER'S BILL

NAME OF COMPANY OCALA SPRINGS UTILITIES INC.
WASTEWATER TARIFF

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NAME OF COMPANY OCALA SPRINGS UTILITIES INC.

WASTEWATER TARIFF

SERVICE AVAILABILITY POLICY