WATER TARIFF

HOLIDAY UTILITY COMPANY, INC.
NAME OF COMPANY

FILED WITH FLORIDA PUBLIC SERVICE COMMISSION

WATER TARIFF

HOLIDAY UTILITY COMPANY, INC. NAME OF COMPANY

4939 Cross Bayou Boulevard New Port Richey, Florida 34652 (ADDRESS OF COMPANY)

727-815-0730 / Emergency 727-848-8292 (Business & Emergency Telephone Numbers)

FILED WITH
FLORIDA PUBLIC SERVICE COMMISSION

GARY DEREMER ISSUING OFFICER

HOLIDAY UTILITY COMPANY, INC. NAME OF COMPANY

WATER TARIFF

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WATER TARIFF

TERRITORY AUTHORITY

CERTIFICATE NUMBER - 224-W

COUNTY - Pasco

COMMISSION ORDER(s) APPROVING TERRITORY SERVED -

Order Number	Date Issued	Docket Number	Filing Type
6780	07/17/75	73489-W	Original
8080	12/05/77	770521-W	Amendment

(Continued to Sheet No. 3.1)

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WATER TARIFF

(Continued from Sheet No. 3.0)

TERRITORY DESCRIPTION

A parcel of land in the Holiday Utility Company's service area more particularly described as follows:

Commence at the SW corner of the SE 1/4 of Section 24, Township 26 South, Range 15 East. for a Point of Beginning; thence run North along the West line of the SE 1/4 of said Section 24. a distance of 1,100 feet, more or less, to the South line of Beacon Square Unit 12 as recorded in Plat Book 9, Page 70 of the Public Records of Pasco County, Florida; thence East along the South line of said Beacon Square Unit 12, a distance of 1,103 feet, more or less, to the SE corner of Lot 1467 of said Unit 12; thence North a distance of 220 feet, more or less, to the NE corner of Lot 1450 of said Unit 12; thence East, a distance of 62.75 feet, more or less, to the SE corner of Lot 1225 of Beacon Square Unit 10-A as recorded in Plat Book 9, pages 63 and 64 of the Public Records of Pasco County Florida; thence North a distance of 85 feet, more or less, to the NE corner of said Lot 1225; thence East a distance of 250.74 feet, more or less, to the NW corner of Lot 1229 of Beacon Square Unit 11-A as recorded in Plat Book 9, page 73 of the Public Records of Pasco County, Florida; thence South a distance 85.51 feet, more or less, to the SW corner of said Lot 1229; thence East a distance of 40 feet, more or less, to the SE corner of said lot 1229; thence North a distance of 85.72 feet, more or less, to the NE corner of said Lot 1229; thence East a distance of 1,188,80 feet, more or less to the NE corner of Lot 1247 of said Unit 11-A; thence South a distance of 92.00 feet, more or less, to the SE corner of said Lot 1247; thence East along the South boundary of Beacon Square Unit 6 as recorded in Plat Book 8, page 139 of the Public Records of Pasco County, Florida; and along the South Boundary of Beacon Square Unit 5, as recorded in Plat book 9, page 103of the Public Records of Pasco County, Florida; and along the South boundary of Beacon Square Unit 1, as recorded in Plat Book 8, page 37 of the Public Records of Pasco County, Florida; and along the South boundary of Beacon Square Unit 1-A as recorded in Plat Book 8, page 112 of the Public Records of Pasco County, Florida, a distance of 2,631.97 feet, more or less, to the Westerly right-of-way State Road No. 55, Section 14030 (U.S. Highway 19), as it is now established; thence South along said right-of-way, a distance of 1898 feet, more or less, to a point on the North right-of-way of Plaza Drive as it is now constructed; thence S89°10'44"W, a distance of 1279 feet, more or less, to a point on the East boundary of an existing utility easement; thence S01°13'29"E, a distance of 744 feet, more or less, to the South line of the NE ¼ of the NW ¼ of Section 30; thence West along said South line a distance of 1392 feet, more or less, to the SW corner of the NW 1/4 of said Section 30; thence West along the South line of the North 1/4 of Section 25, a distance of 2,640 feet, more or less, to the SW corner of the NW 1/4 of the NE 1/4 of said Section 25; thence North along the West line of the NW ¼ of the NE ¼ of said Section 25, a distance of 1,320 feet, more or less, to the Point of Beginning;

(Continued to Sheet 3.2)

WATER TARIFF

(Continued from Sheet No. 3.1)

Also

Commence at the NE corner of the NW 1/4 of the SW 1/4 of Section 35, for a Point of Beginning; thence run South along the East line of the NW 1/4 of the SW 1/4 of said Section 35, a distance of 1,320 feet, more or less, thence continue South along the East line of the SW 1/4 of the SW 1/4 of said Section 35, a distance of 1,320 feet, more or less, to the South line of said Section 35; thence West along the South line of said Section 35, a distance of 660 feet, more or less, to the NE corner of Tract 22 of Tampa-Tarpon Springs Land Company Subdivision of Section 2, Township 27 South, Range 15 East, as recorded in Plat Book 1, page 116 of the Public Records of Hillsborough County of which Pinellas County formerly was part; thence South along the East line of said Tract 22 and its Southerly extension thereof, a distance of 2,165 feet, more ore less. to the mean high water line of the North Bank of the Anclote River; thence meander in a Northwesterly direction along said mean high water line, a distance of 3,590 feet, more or less, to the Easterly boundary of the property owned by the Florida Power Company, as described in the final judgment of Civil Circuit No. 2015 dated February 23,1971 and recorded February 23. 1971 in Official Records Book No. 531, page 31 as Clerk's Instrument No. 263921 of the Public Records of Pasco County, Florida; thence North along the Easterly boundary of said Florida Power Company Property, a distance of 2,670 feet, more or less, to the NW corner of the NE 1/4 of the SE 1/4 of Section 34. Township 26 South, Range 15 East; thence East a distance of 1,320 feet, more or less, along the North line of the NE 1/4 of the SE 1/4 of said Section 34; thence continue Ease along the North line of the NW 1/4 of the SW 1/4 of said Section 35, a distance of 1, 320 feet, more or less, to the Point of Beginning.

Less

Commence at the Southeast corner of the Northwest ¼ of Section 30, Township 26 South, Range 16 East; thence S89°03'03"W, a distance of 104.34 feet; thence N01°21'03"E, along the West right-of-way line of U.S. Highway 19 as it is now constructed, 2,061.39 feet, more or less, to the North right-of-way line of Plaza Drive as it is now constructed, for a Point of Beginning; thence due West for 1300 feet, more or less, to the North boundary of a parcel of land described in Official Records 509, page 20 of the Official Records of Pasco County; thence due East 1300 feet, more or less, along said boundary to the west right-of-way line of U.S. Highway 19; thence due South along the said right-of-way 250 more or less to the Point of Beginning.

Also less

Commence at the SE corner of the NE ¼ of the NW ¼ of the SW ¼ of Section 35, Township 26

Continued on page 3.3)

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WATER TARIFF

(Continued from Sheet No. 3.2)

South, Range 15 East, for a Point of Beginning; thence run South along the East line of the NW ¼ of the SW ¼ of said Section 35, a distance of 660 feet, more or less; thence continue South along the East line of the SW ¼ of the SW ¼ of said Section 35, a distance of 1,320 feet, more or less, to the South line of said Section 35; thence West along the South line of said Section 35, a distance of 1,320 feet, more or less, to the SW corner of said Section 35; thence north along the West line of the SW ¼ of said Section 35, a distance of 991.69 feet; thence N89°36'45"E, a distance of 686.30 feet; thence N00°09'54"W, a distance of 428.88 feet; thence N00°04'04"E, a distance of 332.74 feet; thence N00°04'04"E, a distance of 332.75 feet, more or less, to the North line of the SE ¼ of the NW ¼ of the SW ¼ of said Section 35; thence East along the North line of the SE ¼ of the NW ¼ of the SW ¼ of said Section 35, a distance of 333.19 feet, more or less, to the Point of Beginning.

End Territory Description

(This Area Intentionally Left Blank)

WATER TARIFF

COMMUNITIES SERVED LISTING

County Name	Development Name	Rate Schedule(s) Available	Sheet No.
PASCO	Westwood	General Services Residential Services	12.0 13.0
PASCO/PINELLAS	Anclote	General Services Residential Services	12.0 13.0

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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.
- 2.0 "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 HOLIDAY UTILITY COMPANY, 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 point of delivery 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.

(Continued to Sheet No. 5.1)

WATER TARIFF

(Continued from Sheet No. 5.0)

- 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.
- 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.
- 15.0 "POINT OF DELIVERY" For water systems, "point of delivery" shall mean the outlet connection of the meter for metered services, or the point at which the Company's piping, fittings and valves connect with the customer's piping, fittings and valves for non-metered service.

WATER TARIFF

INDEX OF RULES AND REGULATIONS

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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	9.0	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	8.0	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	9.0	18.0

(Continued to Sheet No. 6.1)

GARY DEREMER ISSUING OFFICER

WATER TARIFF

(Continued from Sheet No. 6.0)

	Sheet Number	Rule Number
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

GARY DEREMER
ISSUING OFFICER

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.

(Continued on Sheet No. 8.0)

WATER TARIFF

(Continued from Sheet No. 7.0)

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.

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)

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. 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 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 - 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.
- 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.
- 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.

(Continued on Sheet No. 10.0)

WATER TARIFF (Continued from Sheet No. 9.0)

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.

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.

26.0 TEMPORARY DISCONTINUANCE OF SERVICE – At any time a customer may request a temporary discontinuance of service in order to insure that the customer is not billed for any water usage during the period of time in which that premises is not occupied or otherwise utilized. The customer will, however, be liable for payment of the base facility charge during the entire period of time the temporary disconnect remains in effect, in order for the company to be able to recover its fixed cost of having water service available to those premises upon request by the customer.

(continued to Sheet No. 11.0)

WATER TARIFF

(Continued from 10.0)

27.0 DISCONNECT BY RENTER/LESSEE: Should a premise becomes unoccupied, such as in the case of a renter moving and disconnecting service, or owner moving but maintaining ownership of premises, the service will be discontinued as instructed by either the lessee or the owner. The owner will however be liable for payment of the base facility charges on an ongoing basis as long as the residence remains unassigned to others through formal application procedures, in order for the company to be able to recover its fixed cost of having water service available to those premises upon request by the customer.

GARY DEREMER ISSUING OFFICER

NAME OF COMPANY: HOLIDAY UTILITY COMPANY, INC. WATER TARIFF

INDEX OF RATES AND CHARGES SCHEDULES

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Customer Deposits	16.0
Fire Protection	15.0
General Service, GS	13.0
Meter Test Deposit	17.0
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Residential Service, RS	14.0
Service Availability Fees and Charges	19.0

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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

Monthly

RATE - <u>Meter Size</u> <u>Base Facility Charge</u> \$ 5.37

1" \$ 13.45

1 ½ " \$ 26.90 2" \$ 43.07 3" \$ 86.11 4" \$ 134.56

\$ 269.14

General Service Gallonage Charge

Per 1,000 Gallons \$ 1.36

MINIMUM CHARGE - Base Facility Charge

TERMS OF PAYMENT - Bills are due and payable when rendered and become delinquent if not paid

within twenty (20) days. On the fifth day after mailing delinquent notice, and 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 - Transfer of Majority Control

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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 - Monthly

Base Facility Charge RATE Meter Size 5.37 5/8 1" \$ 13.45 1 ½ " \$ 26.90 2" \$ 43.07 \$ 86.11 3" \$ 134.56 4" \$ 269.14 6"

Residential Service Gallonage Charge (Per 1,000 Gallons)

Per 1,000 Gallons \$ 1.36

MINIMUM CHARGE - Base Facility Charge

TERMS OF PAYMENT - Bills are due and payable when rendered and become delinquent if not paid

within twenty (20) days. On the fifth day after mailing delinquent notice, and 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 - Transfer of Majority Control

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WATER TARIFF

FIRE PROTECTION CHARGE

RATE SCHEDULE FP

AVAILABILITY -

Available throughout the area served by the utility.

APPLICABILITY -

To fire hydrants furnishing fire protection installed on public or private property

connected to the water mains of the company.

LIMITATIONS .

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

Regulations of the Commission.

BILLING PERIOD-

Monthly

RATE

\$4.00

MINIMUM CHARGE-

\$4.00

TERMS OF PAYMENT-

Net 20 Days

EFFECTIVE DATE-

TYPE OF FILING -

Transfer of Majority Control

GARY DEREMER ISSUING OFFICER

WATER TARIFF

SCHEDULE OF CUSTOMER DEPOSITS

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

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

	Residential	General Service
5/8" x 3/4"	\$ 3 x Average Bill	\$ 3 x Average Bill
1"	\$ 3 x Average Bill	\$ 3 x Average Bill
1 1/2"	\$ 3 x Average Bill	\$ 3 x Average Bill
Over 2"	\$ 3 x Average Bill	\$ 3 x Average Bill

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) after the customer has six months of customer history with the utility. The Company will pay or credit accrued interest of to the Customer's account during the month of **December** 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. The Company shall refund the customer's deposit provided the customer has not, in the preceding 12 months:

- (a) Made more than one late payment of the bill (after the expiration of 20 days from the date of mailing or delivery by the company),
- (b) Paid with a check refused or returned by a bank,

(continued on Sheet No. 16.1)

GARY DEREMER ISSUING OFFICER

PRESIDENT

(continued from Sheet No. 16.0)

- (c) Been disconnected for non-payment, or
- (d) At any time tampered with the meter or used service in a fraudulent or unauthorized manner.

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

Notwithstanding the above, 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 at the rate of **8% per annum** upon the retainment of such deposit.

EFFECTIVE DATE

TYPE OF FILING

Transfer of Majority Control

WATER TARIFF

SCHEDULE OF 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.

METER SIZE	<u>FEE</u>
5/8" x 3/4"	\$10.00
1" and 1 1/2"	\$12.50
2"	\$15.00
2 ½" and over	Actual Cost

REFUND OF METER BENCH TEST DEPOSIT - The Company may refund the meter bench test deposit if the meter found to register in excess of prescribed accuracy limits and in accordance with Rule 25-30.266, Florida Administrative Code. If the meter is found to register accurately or below such prescribed accuracy limits, the deposit shall be retained by the Company as a services charge for conducting the meter test.

METER FIELD TEST REQUEST – Upon written request of any customer the Company shall, without charge, make a field test of the accuracy of the water meter in use at the customer's premises provided that the meter has not been tested within one-half the maximum interval allowed Rule 25-30.265, Florida Administrative Code.

EFFECTIVE DATE

TYPE OF FILING

Transfer of Majority Control

GARY DEREMER
ISSUING OFFICER

WATER TARIFF

MISCELLANEOUS SERVICE CHARGES

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

<u>.</u>	Normal Hours	After Hours
Initial Connection Fee Normal Reconnection Fee Violation Reconnection Fee Premises Visit Fee	\$ 15.00 \$ 10.00 \$ 10.00 \$ 10.00	\$ 15.00 \$ 15.00 \$ 10.00 \$ 10.00

EFFECTIVE DATE

TYPE OF FILING

Transfer of Majority Control

GARY DEREMER
ISSUING OFFICER

WATER TARIFF

SERVICE AVAILABILITY FEES AND CHARGES

RESERVED FOR FUTURE USE

	Refer to Service Availability Policy	
Description	<u>Amount</u>	Sheet No./Rule No.
Back-Flow Preventor Installation Fee		
5/8" x 3/4"	\$ N/A	
1"	\$ "	
1 1/2"	\$ "	
2"	\$ "	
Over 2"	\$ 1	
Customer Connection (Tap-in) Charge		
5/8" x 3/4" metered service	\$ 200.00	
1" metered service	\$ 500.00	
1 1/2" metered service	\$ 1,000.00	
2" metered service	\$ 1,600.00	
3" metered service	\$ 3,200.00	
4" metered service	\$ 5,000.00	
6" metered services	\$ 10,000.00	
Guaranteed Revenue Charge		
With Prepayment of Service Availability Charges:	A. 1.1.1	
Residential-per ERC/month (GPD)	\$ N/A	
All others-per gallon/month	\$ "	*
Without Prepayment of Service Availability Charges:	¢ "	
Residential-per ERC/month (GPD)	Φ	
All others-per gallon/month	Ψ	
Inspection Fee	\$ 1	
Main Extension Charge	•	
Residential-per ERC (GPD)	\$ 1	
All others-per gallon	\$ 1	
or	Φ N1/A	
Residential-per lot (foot frontage)	\$ N/A \$ "	
All others-per front foot	Þ	
Meter Installation Fee	Φ NI/A	
5/8" x 3/4"	\$ N/A \$ "	
1"	\$ \$ "	
1 1/2"	Φ \$ "	
2"	φ \$ 1	
Over 2"	\$ 1	
Plan Review Charge	φι	
Plant Capacity Charge	\$ N/A	
Residential-per ERC (GPD)	\$ "	
All others-per gallon	Ψ	
System Capacity Charge	\$ 1	
Residential-per ERC (GPD)	ψι	
All others per gallen	\$ Per Approved Ta	riff Rate Schedule
All others-per gallon	ψ. ci πρρίοτου τα	
Actual Cost is equal to the total cost incurred for services relidered.		
EFFECTIVE DATE –		
TYPE OF FILING		

GARY DEREMER ISSUING OFFICER

WATER TARIFF

INDEX OF STANDARD FORMS

Description	Sheet Number
APPLICATION FOR METER INSTALLATION	23.0
APPLICATION FOR WATER SERVICE	22.0
COPY OF CUSTOMER'S BILL	24.0
CUTOMER'S GUARANTEE DEPOSIT RECEIPT	21.0

GARY DEREMER
OFFICER
PRESIDENT
TITLE

NAME OF COMPANY: HOLIDAY UTILITY COMPANY, INC. WATER TARIFF

CUSTOMER'S GUARANTEE DEPOSIT RECEIPT

Date:	
Received From:	
	for meter deposit.
	HOLIDAY UTILITY COMPANY, INC.
	By:
	Print:

GARY DEREMER
OFFICER

PRESIDENT
TITLE

WATER TARIFF

Sample Application Form

APPLICATION FOR SERVICE

SERVICE ADDRESS			
ACCOUNT NO. (assigned by utility)		BEGIN SERVICE DATE	
NAME			SOCIAL SECURITY NUMBER
PHONE	- OWNER	TENANT	DRIVERS LICENSE NO. STATE

DEPOSITS

- 1. To begin service, a Deposit of 3 x average bill, plus a Connection Fee of \$15.00 payable to HOLIDAY UTIITY COMPANY is required with this agreement.
- 2. Deposits are necessary to protect paying Customers from losses caused by those who do not pay. Deposits earn interest annually. Interest on deposits held over six months will be credited annually in September to customers' accounts.
- 3. Deposits are held for a period of 23 months or until service is interrupted. The timely manner in which payments are made will directly affect the deposit. Failure to pay before the delinquent date shown on the monthly bill or returned checks may necessitate an increase in the amount of the deposit to cover two months average billing or delay the refunding of the deposit. Receipt of the deposit by the Company shall not preclude the Company from discontinuing for nonpayment the service covered.
- 4. Deposits guarantee the payment of any indebtedness for water and/or sewer, which may be or become due to the Company by the Customer. Customer agrees that the deposit may be applied in discharge of an indebtedness of the Customer to the Company whatsoever and that the Company may use the deposit as if the Company were the absolute owner thereof. Upon discontinuance of the service covered by this deposit the Company agrees to refund to the Customer the deposit less any amounts then due the Company.
- 5. Receipt of the deposit by the Company shall not preclude the Company from discontinuing for nonpayment the service covered by this deposit regardless of the sufficiency of the deposit to cover any indebtedness.

BY 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 no properly constructed, controlled and protected or which may adversely affect the water service; the Company reserves the right to discontinue or withhold service to such apparatus of device.
- The Company may refuse or discontinue water service rendered under allocation 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.
- 3. The Customer agrees to abide by all existing Company rules and regulations as contained in the tariff.
- 4. Bills for water service will be rendered monthly 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.

(Continued on Sheet 22.1)

WATER TARIFF

(Continued from Sheet No 22.0)

- 5. When a Customer wishes to terminate service on any premises where water and wastewater service is supplied by the Company, the Company may require oral or written notice within 7 days prior to the date the Customer desires to terminate service.
- 6. The Customer agrees that the duly authorized agents of the Company shall have access at all reasonable hours to the premises of the Customer for the purpose of installing, maintaining, testing, inspecting or removing Company property, reading meters and other purposes incidental to performance under or termination of Company's agreement with the Customer. And in such performance, the Company shall not be liable for trespass.
- 7. By the signing of this agreement, the Customer recognizes and agrees to abide by all existing policies, Tariffs, Rules and Regulations of the Company and any amendments thereto. Copies of said Rules and Regulations, and amendments thereto, are available for inspection at the utility office.
- 8. The Customer further agrees that all bills for water and/or sewer will be paid on or before the due date, and if not so paid the Company will have the right to disconnect service and charge a fee for payment collection or reconnecting the service. It is further understood and agreed that the sale of water occurs at the meter and the Company has no responsibility relative to service after the water reaches the Customer's side of the meter.

Customer	Signature:	
Customer	Dignature.	

NAME OF COMPANY: HOLIDAY UTILITY COMPANY, INC.
WATER TARIFF

APPLICATION FOR METER INSTALLATION

Date:		
We, HOLIDAY UTILITY COMPA	NY, INC., agree to install	meter at
		, Account Number
	llation fee is to be I	
installation.		
	HOLIDAY UTILITY	COMPANY, INC.
	Ву:	
	Print: Utility Repr	resentative

GARY DEREMER ISSUING OFFICER

WATER TARIFF

COPY OF CUTOMER'S BILL

GARY DEREMER ISSUING OFFICER

NAME OF COMPANY: HOLIDAY UTILITY COMPANY, INC. WATER TARIFF

INDEX OF SERVICE AVAILABILITY

Sheet Number

Schedule of Fees and Charges	Go to Sheet N	lo. 18.0
Service Availability Policy	Go to Sheet N	lo. 25.0
Table of Daily Flows		

GARY DEREMER ISSUING OFFICER

WATER TARIFF

SERVICE AVAILABILITY POLICY

The utility provides water service to approximately 334 residential and commercial customers. The existing service area has some area available for general service customers.

There are two developer agreements in existence at this time:

- 1) Gulfwinds LLLC
- 2) Mickler Estate Property Development

GARY DEREMER ISSUING OFFICER