

ORIGINAL



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April 26, 2006

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

Via Hand Delivery

RECEIVED-PPSC
06 APR 26 PM 3:20
COMMISSION
CLERK

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

Dear Ms. Bayo:

Enclosed for filing in the above-named docket, are thirteen copies of tariff sheets which have been revised pursuant to OSUI's conversations with Staff:

Water Tariff

MP	_____	Original Sheet No. 17.0
OM	_____	Original Sheet No. 27.0
TR	_____	Original Sheet No. 28.0
CR	_____	Original Sheet No. 30.0
CR	<u>org tariff</u>	Original Sheet No. 35.0

Wastewater Tariff

CL	_____	Original Sheet No. 16.0
PC	_____	Original Sheet No. 28.0
CA	_____	Original Sheet No. 25.0
CR	_____	Original Sheet No. 26.0
GA	_____	Original Sheet No. 33.0
C	<u>1</u>	

Please substitute these water and wastewater tariff sheets for those identically numbered proposed tariff sheets previously filed in this docket On March 21, 2006.

TAL:54310:1

RECEIVED & FILED

DOCUMENT NUMBER-DATE

03710 APR 26 06

FPSC BUREAU OF RECORDS
RUDEN, MCCLOSKEY, SMITH, SCHUSTER & RUSSELL, P.A.

FPSC-COMMISSION CLERK

In addition please delete the following two tariff sheets (Appendix "A", Table of Water & Sewer Flow Design Factors) from inclusion in the proposed water and wastewater tariff:

Water Tariff

Original Sheet No. 36.0

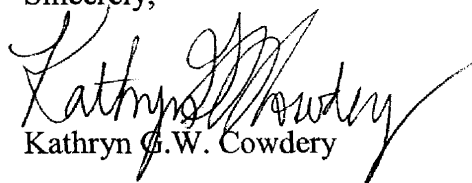
Wastewater Sheet No.

Original Sheet No. 34.0

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

Please let me know if you have any questions.

Sincerely,


Kathryn G.W. Cowdery

Enclosures

cc (w/enc.): Pattie Daniel
Pat Brady

TAL:54310:1

WATER TARIFF

SERVICE AVAILABILITY FEES AND CHARGES

<u>Description</u>	Refer to Service Availability Policy	
	<u>Amount</u>	<u>Sheet No./Rule No.</u>
<u>Back-Flow Preventor Installation Fee (if installed by utility)</u>		
5/8" x 3/4"	\$ Actual cost	
1"	\$ Actual cost	
1 1/2"	\$ Actual cost	
2"	\$ Actual cost	
Over 2"	\$ ¹ Actual cost	
<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 (175 GPD)	\$ 5.58/month	26.0 /6.0
All others-per gallon/month	\$	
Without Prepayment of Service Availability Charges:		
Residential-per ERC/month (175 GPD)	\$ 5.58/ month	26.0 /6.0
All others-per gallon/month	\$	
<u>Inspection Fee</u>	\$ ¹ Actual cost	34.0/ 17.0
<u>Main Extension Charge</u>		
Residential-per ERC (__ GPD)	\$	
All others-per gallon	\$	
or		
Residential-per lot (70 foot frontage)	\$ 995.00	27.0/ 8.1
All others-per front foot	\$14.14 (\$995.00 minimum)	
<u>Meter Installation Fee</u>		
5/8" x 3/4"	\$180	30.0/ 11.0
1"	\$ Actual cost	
1 1/2"	\$ Actual cost	
2"	\$ Actual cost	
Over 2"	\$ ¹ Actual cost	
<u>Plan Review Charge</u>	\$ ¹ Actual cost	
<u>Plant Capacity Charge</u>		
Residential-per ERC (<u>175</u> GPD)	\$ 400.00	27.0/ 8.1
All others-per gallon	\$ 2.29	
<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 - Original Certificate

WATER TARIFF

8.1 Schedule of CIAC for Treatment Facilities and Main Extensions Charges

The following is the schedule of CIAC for treatment facilities and main extensions to be paid prior to the commencement of water, reuse and/or sewer service as a prerequisite for such service:

<u>Water (1)</u>	<u>Per ERC</u>	<u>Per Gallon</u>
Plant Capacity Charge	<u>\$400.00</u>	<u>\$2.29</u>
Main Extension Charge	<u>\$995.00</u>	_____
<u>Wastewater (1)</u>	<u>Per ERC</u>	<u>Per Gallon</u>
Plant Capacity Charge	<u>\$1200.00</u>	<u>\$6.86</u>
Main Extension Charge	<u>\$1770.00</u>	
<u>Reuse (1)</u>	<u>Per ERC</u>	<u>Per Gallon</u>
Reuse Capacity Charge	<u>\$1500.00</u>	<u>\$5.66</u>
Reuse Main Extension Charge	<u>\$1300.00</u>	

(1) Charges to Contributors pursuant to this Policy are calculated on a cost based upon the estimated demand of the contributor's proposed installation upon the transmission, collection and treatment facilities of the Utility. It is computed by multiplying the above rates by the daily rates (gallons of demand) in use or as calculated by the Utility provided, however, that no user of water and/or sewer service shall pay less than the amount due for one E.R.C.

Capacity charges are based upon an average daily demand of 175 gallons for water and 175 gallons for sewage disposal for a single family residence. ("ERC"), excluding irrigation. Reuse capacity charges are based upon an average daily demand of 265 gallons per ERC for reuse for irrigation.

8.2 Treatment Plant - Water, Reuse and Sewer Demand Characteristics

Upon request, the Utility will furnish to Contributor or will calculate daily rates of gallons of demand for various occupancies which will be used in computing the total contributions. In the instance of common facilities of multiple dwelling units such as irrigation, laundering, recreation facilities, commercial and commercial/residential facilities, determination of connection and main extension charges will be based upon the use characteristic defined by engineering data supplied by the prospective contributor, as accepted by the Utility. (25-30.515(8), F.A.C.)

WATER TARIFF

8.3 CIAC Based on Actual and Experienced Demand

In no event shall the Utility be required to build or accept plans, specifications, CIAC or agreements predicated upon demand for water service less than 175 gallons per day single family residential equivalent, exclusive of irrigation use, sewer service of less than 175 gallons per day single family residential equivalent and reuse service of less than 265 gallons per day single family residential equivalent. If the experience of the Utility has demonstrated that the demand characteristics of customers of the community exceed these daily rates of gallons of demand, the Utility shall require that Contributor pay those contributions and make the necessary commitments based on the actual and experienced demand.

9.0 CIAC - "OFF-SITE" FACILITIES

The main extension charges specified in Rule 8.1 include the pro rata share of the transmission and distribution mains and services and collection mains and service laterals designed to serve the core area ERCs. Any development within this core area shall be subject to the charges set out in Rule 8.1., except when the location, size or proposed density of developer's property within or outside the core area may make service to such property dependent upon the modification or extension of "off-site" water distribution, reuse and/or sewage collection facilities.

For the purpose of this Policy, the term "core area" shall be defined as that portion of the service for which facilities were designed and provided for in the Utility's initial master plan.

For the purpose of this Policy, the term "off-site" shall be defined as those main water transmission lines, reuse transmission lines, sewage collection lines, sewage force mains and/or pumping stations necessary to be modified or extended to connect developer's property inside or outside the core area with facilities of Utility adequate in size to transmit to developer's property an adequate quantity of water/reuse adequate pressure and/or transmit sewage collected on developer's property to the treatment plant or disposal site of Utility.

Since each developer draws from the capacity of such modified or extended lines based on engineering design, Utility will require that developer pay his property's share of the cost of the "off-site" main water and reuse transmission and sewage collection facilities through which service is rendered to developer's property. This pro-rata share is referred to as developer's " share of off-site facilities."

Whenever use of such off-site facilities is necessary to render adequate service, Contributor must pay in advance the total cost of the share of all off-site facilities necessary to provide service to the property to be served.

WATER TARIFF

10.1 Design and Construction of "On-Site" Facilities

Contributor shall design and/or construct the on-site facilities provided, however, such design, installation and construction shall be subject to the prior approval of the Utility. In the alternative, Utility may design and install on-site facilities and require contributors to pay the actual cost of design and construction, including all necessary fees.

10.2 Transfer of "On-Site" Facilities

Contributor shall also be responsible for financing of the on-site facilities in such a manner as to permit transfer of ownership and control of the facilities to Utility free and clear of any impediment to the continuous, unfettered enjoyment by Utility. All transfers of on-site facilities shall be in a form reasonably satisfactory to Utility's attorney and shall be accompanied by satisfactory evidence of ownership free and clear of any liens and encumbrances.

10.3 Construction of Oversized Facilities

Utility may install or may require the installation of oversized lines or facilities on Contributor's property to provide service to other properties in accordance with the master plan of Utility. In this event, Contributor will be required to advance the entire cost, and the balance of the cost in excess of the cost to serve. Contributor may then be the subject of a refundable advance agreement as hereinafter provided.

Utility may decide to design and install the water distribution, reuse distribution and sewage collection system if Contributor's property for which service has been requested is of limited size. In such event, Utility reserves the right to compute the estimated cost of such extension and to require Contributor to pay such cost of construction in lieu of Contributor's installation of the water and reuse distribution and/or sewage collection system.

11.0 CIAC - CUSTOMER CONNECTION (TAP-IN) CHARGE

The amount of contribution to reflect the cost of tapping into the main will not exceed the actual cost of tapping into the main line and extending a service pipe from the main to the customer's installation. This contribution will not be imposed jointly with charges set out in Rule 8.1 or CIAC - "Off-Site" Facilities as discussed in Rule 9.0 of this Policy, and will only be charged if applicable.

12.0 CIAC - METER INSTALLATION FEE

Utility will always furnish and supply all water and reuse meters used in its system in the interest of standardization and uniformity.

Utility shall install customer's water meter and reuse meter. Utility shall charge each person requesting water service a contribution to offset the Utility's cost of the meter, appurtenances and cost of installation if applicable for the size meter required by the use characteristics of the property and the customer to be served as determined by the Utility.

WATER TARIFF

18.0 REFUNDABLE ADVANCES

Developer shall always be responsible for its " share" of the cost of off-site facilities. However, occasions may arise when, for sound engineering reasons relating to Utility's master plan, it is necessary to serve a Contributor with facilities greater in size than the facilities related to Contributor's pro rata share.

Therefore, Utility may require, in addition to the contributions set forth herein, a refundable advance by Contributor to temporarily defray the cost of any off-site extension of water, reuse and/or sewer mains, pumping stations, and other facilities necessary to connect the developer's property with the then proper point of interconnection with Utility's existing water, reuse and/or sewer facilities, in size needed to provide service to the subject property.

In the event that the Utility requires the developer to advance to Utility additional main extension charges based upon the anticipated load requirements of the undeveloped property in order that such facilities may be constructed to serve both the developer's property and the immediately surrounding area in accordance with Utility's master plan for service, charges paid by Contributor over and above Contributor's share of the off-site facilities shall be refunded to the developer in accordance with the terms and conditions of a refunding agreement which Utility will execute with Contributor. Notwithstanding the provisions of this section, Utility may limit the life of the refund agreement to a term of not more than eight (8) years, after which time a portion of the refund not made to Contributor by the terms and conditions of the refund agreement will be retained by Utility, and such refund agreement will be cancelled. In no event shall Contributor recover an amount greater than the difference between the capitalized cost of such improvements and the developer's own share of such improvement. Utility shall not include any interest upon the refund of the developer's advance. (25-30.515(16), F.A.C.)

19.0 ACTION BY GOVERNMENTAL AUTHORITY

Requirements by appropriate governmental authorities to limit or curtail Utility services, such as irrigation moratoriums, may restrict the use of Utility services. The rules and charges set forth in this Policy are subject to adjustment by appropriate governmental agency having jurisdiction of this Policy, either by action of the governmental agency or by request of Utility. (25-30.565, F.A.C.)

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 - Wastewater</u>		
With Prepayment of Service Availability Charges:		
Residential-per ERC/month (175)GPD	\$ 14.72	24.0/ 6.0
All others-per gallon/month	\$	
Without Prepayment of Service Availability Charges:		
Residential-per ERC/month (175)GPD	\$ 14.72	24.0/ 6.0
All others-per gallon/month	\$	
<u>Guaranteed Revenue Charge - Reuse</u>		
With Prepayment of Service Availability Charges:		
Residential-per ERC/month (265)GPD	\$ 5.68	24.0/ 6.0
All others-per gallon/month	\$	
Without Prepayment of Service Availability Charges:		
Residential-per ERC/month (265)GPD	\$ 5.68	24.0/ 6.0
All others-per gallon/month	\$	
<u>Inspection Fee</u>	\$ Actual cost ¹	32.0/ 17.0
<u>Wastewater Main Extension Charge</u>		
Residential-per ERC (__ GPD)	\$	25.0/ 8.1
All others-per gallon	\$	
or		
Residential-per lot (70 foot frontage)	\$ 1,770	
All others-per front foot	\$ 25.29 (\$1,770 minimum)	
<u>Plan Review Charge</u>	\$ Actual Cost ¹	
<u>Wastewater Plant Capacity Charge</u>		
Residential-per ERC (175 GPD)	\$ 1,200	25.0/ 8.1
All others-per gallon	\$ 6.86	
<u>Wastewater System Capacity Charge</u>		
Residential-per ERC (__ GPD)	\$	
All others-per gallon	\$	
<u>Reuse Capacity Charge</u>		
Residential-per ERC (265 GPD)	\$ 1,500	25.0/ 8.1
All others-per gallon	\$ 5.66	

(Continued on Sheet 16.1)

WASTEWATER TARIFF

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Main Extension Charge	<u>\$995.00</u>	_____
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WASTEWATER TARIFF

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