BUSH ROSS GARDNER WARREN & RUDY, P.A.

ATTORNEYS AT LAW

220 0007H PRANKLIN STREET TAMPA, PLORIDA 20002 (013) 224-0260

TELEGOPIER (013) 222-0620

April 29, 1996

Oklanal,

VIA FEDERAL EXPRESS

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

960546-WS

BR.

Golden Ocale Utilities, Inc.

Our Pile No. GOLO-2

Dear Sir:

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On behalf of my client, Golden Ocale Utilities, Inc., I enclose:

64862	96 1.	Original and five (5) copies of the completed water and wastewater Application for Original Certificate for a Proposed or Existing System Requesting Initial Rates and Charges, as well as all exhibits thereto;
	2.	One (1) copy each of territory map and system map; Forwarden To with
ACK AEA		Original and two (2) copies of proposed Water Tariff, together with a transmittal letter listing the tariff shoets being transmitted.
C C. Ve	4.	Original and two (2) copies of proposed Wastewater Tariff, together with a transmittal letter listing the tariff shoots being transmitted.
C C D : Le:	5.	A check payable to the Plerida Public Service Commission in the amount of \$3,000.00 (\$1,500,00 for water and \$1,500.00 for waterwater), representing the appropriate filing fee.
Lis.	pplication.	sest is hereby made for expedited handling and processing of the enclosed Specifically, we would appreciate you bifurcating the application process by issuing d certificate and accompanying certificate number at your earliest convenience, and
SET	-	RECEIVED & FILEU

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Florida Public Service Commission April 29, 1996 Page 2

then subsequently concluding your analysis and approval of the rates and related matters at a later date.

If you have any questions or require further information, please contact this office at your earliest convenience.

Very truly yours,

J. Stephen Gerdner

JSG/gml Enclosure

cc: Billie Messer

92142.01

APPLICACION FOR GRISHMAL CURTIFICATE FOR A PROPOSED OR EXISTING SYSTEM REQUESTING



(Pursuant to Section 367.045, Florida Statutes)

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	city				State	Zip (COGO	
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	B)	The moonta	eme, edd ot conce	ress and rning thi	telephone : s applicati	number of	f the pers	on to
	J. 81	enhen	Gardner	Bush	Law)	(813)	224-9255	
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	Templ	_			PL.		33602	
	City				State		Zip Code	•

C)	Indicate the organisational character of the applicant (circle one)						
	Corporation Partnership Sole Proprietorship						
	Other(Specify)						
D)	If the applicant is a corporation, indicate whether it has made an election under Internal Revenue Code Section 1362 to be an \$ Corporation:						
	Yes No						
E)	If the applicant is a corporation, list names, titles and addresses of corporate officers, directors, partners, or any other person(s) or entities owning an interest in the applicant's business organization. (Use additional sheet if necessary).						
	Allen Feker - Chief Evecutive Officer, Secretary and						
	Treasurer, 7300 U.S. Mrv. 27. M.W., Ocala, FL 34482						
	Bohert Y. Magata - President, 7300 U.S. Hyv. 27, N.W.						
	Ocala, Ft. 34482						
P)	If the applicant is not a corporation, list names and addresses of all persons or entities owning an interest in the organisation. (Use additional sheet if necessary.)						
	Not applicable						
II A)	Exhibit A statement regarding the need for service in the proposed territory, such as anticipated (or actual) development in the area. Identify any other						
	service in the proposed territory, such as anticipated (or actual) development in the area. Identify any other utilities within the area proposed to be served which could potentially provide such service in the area and						

PART

the steps the applicant took to ascertain whether such other service is available.

B) Exhibit ____ - A statement that to the best of the applicant's knowledge, the provision of service will be consistent with the water and wastewater sections of the local comprehensive plan, as approved by the Department of Community Affairs at the time the application is filed. If the provision of service is inconsistent with such plan, provide a statement demonstrating why granting the certificate would be in the public interest.

PART III STOTM IMPOUNTION

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- (1) Exhibit ____C A statement describing the proposed type(s) of water service to be provided (i.e., potable, non-potable or both).
- (2) Exhibit ______ The number of equivalent residential connections (EMCs) proposed to be served, by meter sise and customer class. If development will be in phases, separate this information by phase. In addition, if the utility is in operation, provide the current number of ERCs by meter sise and customer class.
- (3) Description of the types of customers anticipated (i.e., single family, mobile homes, clubhouse, commercial, etc.):
 - b. Total Project predominantly residential with

 minimal commercial as well as a golf and

 country club facility
- (4) In the case of an existing utility, provide the permit number and the date of approval of facilities by the Department of Environmental Protection (DEP) or the agency designated by DEP to issue permits:
 - M/A. Application filed but not yet approved.
- (5) Indicate the design capacity of the treatment plant in terms of the equivalent residential connections (ERCs) and gallons per day (gpd). If development

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Indicate the design capacity of the collection lines in terms of INCs and apd. If development will be in phases, separate this information by	Exhibit G - If the applicant does not propose to use rease as a means of effluent disposal, provide a statement that describes, with particularity, the reasons for not using reuse.	netment, chloriantic	Indicate the method of treatment and disposal (percolation pond, spray field, etc.):	100 This and 35,000 and in let Phase. Puture	Indicate esparately the design capacity of the treatment plant and effluent disposal system in terms of equivalent residential connections (ERCs) and gallows per day (gpd). If development will be in phases, separate this information by phase.	W/A. Amplication filed but not yet approved.	In the case of an existing utility, provide the parmit number and the date of approval of facilities by the Department of Environmental Protection (DEP) or the agency designated by DEP to issue parmits:	country club facility	wal comparedal se tall as a golf and	a. These 1 - residential only b. Total Project - predominantly residential with	

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(9) Exhibit _____ - Evidence, in the form of a warranty deed, that the utility owns the land where the utility treatment facilities are or will be located. If the utility does not own the land, a copy of the agreement which provides for the long term continuous use of the land, such as a 99-year lease.

The Commission may consider a written easement or other cost-effective alternative. The applicant may submit a contract for the purchase and sale of land with an unexecuted copy of the warranty deed, provided the applicant files an executed and recorded copy of the deed, or executed copy of the lease, within thirty days after the order granting the certificate.

PART IV PINNOTAL MID SOCIETOR INFORMATION

- A) Exhibit ____ A statement regarding the financial and technical ability of the applicant to provide reasonably sufficient and efficient service.
- B) Exhibit _______ A detailed financial statement (balance sheet and income statement), certified if available, of the financial condition of the applicant, showing all assets and liabilities of every kind and character. The income statement shall be for the preceding calendar or fiscal year. If an applicant has not operated for a full year, then the income statement shall be for the lesser period. The financial statement shall be prepared in accordance with Rule 25-30.115, Florida Administrative Code. If available, a statement of the source and application of funds shall also be provided.
- C) Exhibit ____K__ A list of all entities, including affiliates, upon which the applicant is relying to provide funding to the utility, and an explanation of the manner and amount of such funding, which shall include their financial statements and any financial agreements with the utility. This requirement shall not apply to any person or entity helding less than 10 percent ownership interest in the utility.
- D) Exhibit _____ A schedule showing the projected cost of the proposed system (or actual cost of the existing system) by uniform system of accounts (USOA) account numbers pursuant to Rule 35-30.115, F.A.C. In addition, provide the capacity of each component of the system in ERCs and gallons per day. If the utility will be built

in phases, this schedule shall apply to the design capacity of the first phase only. Provide a separate exhibit for the water and sever systems.

- E) Exhibit _____ A scheduling showing the projected operating expenses of the proposed system by USOA account numbers when 80 percent of the designed capacity of the system is being utilized. If the utility will be built in phases, this schedule will apply to the design capacity of the first phase only. In addition, if the utility has been in existence for at least one year, provide actual operating expenses for the most recent twelve months. Provide a separate exhibit for the water and sever systems.
- P) Exhibit _____ A schedule showing the projected capital structure, including the methods of financing the construction and operation of the utility until the utility reaches 80 percent of the designed capacity of the system(s).
- G) Exhibit ___O __ A cost study, including customer growth projections, which supports the proposed rates, miscellaneous service charges, customer deposits and service availability charges. A sample cost study is enclosed with the application package. Provide a separata cost study for the vater and sever systems.
- H) Exhibit _____ If the base facility and usage rate structure (as defined in Rule 25-30.437(6), F.A.C.) is not utilised for metered service, provide an alternative rate structure and a statement supporting why the alternative is appropriate.
- I) Exhibit __O__ If a different return on common equity other than the current equity leverage formula established by order of the Public Service Commission pursuant to Section 367.081(4), F.S. is utilized, provide competent substantial evidence supporting the use of a different return on common equity. Information on the current equity leverage formula may be obtained by contacting the accounting section at the listed number.

PART V ALLOHANCE FOR FUNDS SEED BUILDING COMMERCIATION (AFUNC)

Please note the following:

A) Utilities obtaining initial certificates pursuant to Rule 25-30.033, F.A.C., are authorised to accrue AFUDC for projects found eligible pursuant to Rule 25-30.116(1), F.A.C.

- B) A discounted monthly AFUDC rate calculated in accordance with Rule 25-30.116(3), F.A.C., shall be used to insure that the annual AFUDC charged does not exceed authorized levels.
- C) The date the utility shall begin to charge the AFUDC rate shall be the date the certificate of authorisation is issued to the utility so that such rate can apply to initial construction of the utility facilities.

PART VI THERITORY DESCRIPTION AND MARK

A) THRITORY PROCEIPTION

Exhibit ____ - An accurate description, using township, range and section references as specified in Rule 25-30.030(2), Florida Administrative Code. If the water and wastewater service territories are different, provide separate descriptions.

B) TERRITORY MARG

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

C) SYSTEM MADE

PART VII MOTICE OF ACTUAL APPLICATION

- A) Exhibit U An affidevit that the notice of actual application was given in accordance with Section 367.045(1)(a), Florida Statutes, and Rule 25-30.030, Florida Administrative Code, by regular mail to the following:
 - the governing body of the municipality, county, or counties in which the system or the territory proposed to be served is located;

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- 3 Age 21 Des Lieux ordering 80736 any portion privately or 58 8 2 5 meed territory is many, the utility utilities located purple ourtificate is vithin 15 15
- (4) the regional planning council;
- (5) the office of Public Counsel;
- 3 Public Service Con Reporting; Ę Mica's Director 2 Records
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EXHIBIT POCCEPENY Copies of the Notice and a list of entities accompany the affidevit. noticed shall

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- G application circulation 30.030, Florida of publication publication, edibit LATT-FILED Florida in the territory in ride Administrative C ion shall accompany B affidavit. Arter A n accord affidavit. THIS MAY wepaper of general lance with Bule 25notice 8 pletion 2 actual 00

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ota: Pursuant amount of the filing fee as follows: Ploride Administrative Code,

- (1) For applications in which the utility has the capacity to serve up to 500 ERC's, the filing fee shall be \$750.
- (2) For applications in which the utility has the capacity to serve from 501 to 2,000 ERC's the filing fee shall be \$1,500.
- (3) For applications in which the utility has the capacity to serve from 2,001 ERC's to 4,000 ERC's the filing fee shall be \$2,250.
- (4) For applications in which the utility has the capacity to serve more than 4,000 ERC's the filing fee shall be \$3,000.

PART IN TARIFF

Exhibit _____ - The original and two copies of water and/or vastewater tariff(s) containing all rates, classifications, charges, rules and regulations. Sample teriffs are enclosed with the application package.

DART I AFFIRMATE

I, Allan Feker, as Chief Executive Officer of GOLDEN OCALA UTILITIES, INC., a Florida corporation, on behalf of the corporation (applicant) do solumnly swear or affirm that the facts stated in the foregoing application and all exhibits attached thereto are true and correct and that said statements of fact thereto constitutes a complete statement of the matter to which it relates.

Subscribed and sworn to before me this of Maria produced as identification of produced and sworn to before me this subscribed and sworn to before me this subscribed and sworn to before me this of Maria produced as identification as identification of the company of the same through the same thro

* If applicant is a corporation, the affidavit must be made by the president or other officer authorised by the by-laws of the corporation to act for it. If applicant is a partnership or association, a member of the organisation authorised to make such affidavit shall execute same.

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THE SALE PROPERTY OF

: construct and to be served by the Utility is a development containing 799 residential units on approximately 591 across owned by the Development. At this time there is no vater or wastewater service on site. The closest utility providing vater service in the area and the reasons it is not feasible to obtain water from such utility is:

The closest utility providing vater service in the area is utilities, Inc. of Florida which provides vater service only to the Golden Hills residential development ("Golden Hills"). Golden Hills is located across the highway and on the north side of U.S. Highway 37. The vater treatment plant for Golden Hills is located approximately one (1) mile from Phase 1 of the Golden Ocala Project. Hore importantly, there currently exists on the Golden Ocala Project property a twelve inch (12") well, which was drilled in the 1980s and which only needs to be activated. In addition, all transmission and distribution lines for Phase 1 were previously constructed and are in the constructed and are in place.

ä and the reasons it is from such utility is: closest utility providing unstanator service in the area the reasons it is not feasible to obtain those services

located approximately two (3) miles from Phase 1 of the Golden Ocala Project but only has a total ompacity of approximately (3) miles from Phase 1 of the Golden Ocala Project but only has a total ompacity of approximately (5,000 gallons per day which is insufficient to service both (5 per day) which is insufficient to service both (6 per day) which is insufficient to service both (7 per day) which is insufficient to service both (7 per day) which is insufficient to service both (7 per day) which is omstruct as part of the Golden Ocala Project. The Developer has been informed by the Golden Ocala Project. The Developer has been informed by the City of Ocala that its timeframe for extension of its vastawater sustain that its The closest utility providing unstanater is Utilities, Inc. of Florida which pervice to Crosswood Villes residential d

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EMILETY B

Part II. B)

Commehensive Plan Consistency

Golden Ocala Development is vested and is therefore exempt from the requirements of the Marion County Comprehensive Plan. However, the development is consistent with the requirements of the Comprehensive Plan for the following reasons:

- A. Policy 1.5 of the Potable Water Sub-Element of the Marion County Comprehensive Plan allows for the private ownership of well field operation, treatment and pumping facilities.
- B. Golden Ocala has obtained a Special Use Permit in accordance with Policy 1.7 of the Potable Water Sub-Elements of the Marion County Comprehensive Plan.
- C. The Sanitary Sever Sub-Element of the Marion County Comprehensive Plan allows for the private ownership of the wastevater facilities.



AL STATISTICAL BOLD OF

EMILITY C

Part III. 31. (1)

Proposed Type of Tator Service

The type of water service proposed to be provided by the utility is potable water service.

SERIBLY D

Part III. 31. (2)

Proposed MCs - Pater

The number of equivalent residential connections (ERCs) proposed to be served by the entire project is 799. Phase 1 will service 100 ERCs to 100 residential lots. Additional phases are not yet designed and calculated. The first phase of the plant will have a capacity of 35,000 gallons per day, and the meter size will be 5/8" x 3/4". No countercial ERCs will be serviced in Phase 1.

ENTINITY 2

Park 227, At. (9)

Bridence of Lond Comerchin - Water and Westernter

- 1. See attached Exhibit E-1: Contract for purchase and sale of land between Golden Ocala Golf Course Partners and Golden Ocala Utilities, Inc. regarding both water treatment plant land and wastewater treatment plant land.
- 2. See attached Exhibit B-2: Unexecuted copy of a warranty deed from Golden Ocala Golf Course Partners to Golden Ocala Utilities, Inc. to be executed and recorded within thirty (30) days after the order is entered granting the certificate requested in the application to which this Exhibit E is attached.



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GOLDEN OCALA UTILITIES, INC.

EXHIBIT A

Level Description

Parcel 1 - Wasternater Treatment Float:

A Tract of land situated in Section 1, Township 15 South, Range 20 East and Section 6, Township 15 South, Range 21 East, Marion County, Florida; being more particularly described as follows:

Commence at the Southeast corner of the Northeast 1/4 of Section 1, Township 15 South, Range 20 Hest, Merion County, Plorida; Thence run N00°02'10"E, along the Hest Line of said Section 1, 229.75 fast; Thence run S87°49'30"E, 497.86 feet to a point on the Westerly Right of Way Line of County Road No. 225A (N.W. 80th Avenue) (60 feet Right of Way), said point being on a curve concave Southeasterly and having a radius of 2,383.63 feet and central angle of 15°45'58" and chord bearing and distance of 832°04'33"W, 653.84 feet; Thence run Southwesterly along the arc of said curve, 330.04 feet to the Point of Beginning (POB); Thence run along the arc of a curve concave Southeasterly and having a radius of 2,383.63 feet and central angle of 19°19'16" and chord bearing and distance of \$14°31'56"W, 800.00 feet; Thence run Southwesterly along the arc of said curve, 803.80 feet; Thence run West 1,099.40 feet; Thence N13°38'31"E, 1,260.51 feet; Thence run S65°48'26"E, 1,099.40 feet to the Point of Beginning (POB).

AND

Parcel 2 - Water Plant Site:

Tract #2 of Golden Ocala Unit No. One as per map or plat thereof Recorded in Plat Book "W" Pages 75-80 of the Public Records of Marion County, Florida.

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EXCHIPIT A

Lead Description

Parcel 1 - Wasterntor Treatment Float:

A Tract of land situated in Section 1, Township 15 South, Range 20 East and Section 6, Township 15 South, Range 21 Best, Marion County, Florida; being more particularly described as follows:

Commence at the Southeast corner of the Northeast 1/4 of Section 1, Township 15 South, Range 20 Hest, Mexico County, Ploride; Thence run N00°02'10"E, along the Hest Line of said Section 1, 229.75 feet; Thence run S87°49'30"E, 497.86 feet to a point on the Westerly Right of Way Line of County Road No. 225A (N.W. 80th Avenue) (60 feet Right of Way), said point being on a curve concave Southeasterly and having a saidus of 2,363.63 feet and central angle of 15°45'58" and chord bearing and distance of \$32"04"33"W, 653.84 feet; Thence run Southwesterly along the arc of said curve, 330.04 feet to the Point of Beginning (POB); Thence run along the arc of a curve concave Southeasterly and having a saidus of 2,383.63 feet and central angle of 19°19'16" and chord bearing and distance of \$14"31"56"W, 800.00 feet; Thence run Southwesterly along the arc of said curve, 803.80 feet; Thence run West 1,099.40 feet; Thence N13"38"31"E, 1,260.51 feet; Thence run \$65"48"26"E, 1,099.40 feet to the Point of Beginning (POB).

AND

Parcel 2 - Water Plant Site:

Tract #2 of Golden Ocale Unit No. One as per map or plat thereof Recorded in Plat Book "W" Pages 75-80 of the Public Records of Marion County, Florida.

FIRST ADDENDUM TO CONTRACT FOR SALE AND PURCHASE

THIS FIRST ADDENDUM to Contract for Sale and Purchase (the "Contract") is made between GOLDEN OCALA GOLF COURSE PARTNERS as Seller and GOLDEN OCALA UTILITIES, INC. as Buyer.

- 1. In the event of any conflict between the terms and provisions of this Addendum and any terms and provisions of the Contract, the terms and provisions of this Addendum shall control. Capitalized terms which are employed in this Addendum without definition but which are defined in the Contract or any other addendum thereto, shall have the same meaning in this Addendum as in the Contract or any other addendum thereto.
- 2. The Seller acknowledges and agrees that the Buyer will apply to the Public Service Commission ("PSC") of the State of Florida for issuance of an original certificate ("Certificate") to operate a water and wastewater utility plant on the Property. This Contract is contingent upon the Certificate being issued by the PSC to the Buyer within 12 months after execution of this Contract. If the Certificate is not issued within the aforesaid period, then this Contract shall be null and void and all parties released from any obligation hereunder.
- 3. Closing of this transaction shall occur within thirty (30) days after issuance of the Certificate by the PSC.

91560.02

Proposed by & return to: J. Stephen Gardner, Ecquire 230 South Franklin Street Tampa, Florida 33683

PACE ABOVE LINE FOR RECORDING INFORMATION]	

WARRANTY DEED

WITNESSETH

That Grantor, for and in consideration of the sum of Ten and No/100 Dollars (\$10.00) and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, hereby grants, bargains, sells, aliens, remises, releases, conveys, and confirms unto the Grantoe, all that certain land (the "Land") situate, lying, and being in Marion County, Florida, to-wit:

Parcel 1 - Wastewater Treatment Plant:

A Tract of land situated in Section 1, Township 15 South, Range 20 East and Section 6, Township 15 South, Range 21 Bast, Marion County, Florida; being more particularly described as follows:

Commence at the Southeast corner of the Northeast 1/4 of Section 1, Township 15 South, Range 20 East, Marion County, Plexids; Thence run N00°02'10"E, along the East Line of said Section 1, 229.75 fest; Thence run S87°49'30"E, 497.86 fest to a point on the Westerly Right of Way Line of County Road No. 225A (N.W. 80th Avenue) (60 feet Right of Way), said point being on a curve concave Southeasterly and having a radius of 2,363.63 fest and central angle of 15°45'58" and chord bearing and distance of 832"04'33"W, 653.84 fest; Thence run Southwesterly along the arc of said curve, 330.04 fest to the Point of Beginning (POB); Thence run along the arc of a curve concave Southeasterly and having a radius of 2,383.63 fest and central angle of 19°19'16" and chord bearing

GOLDEN OCALA UTILITIES. INC.

and distance of \$14°31'56"W, \$00.60 feet; Thence run Southwesterly along the arc of said curve, \$03.80 feet; Thence run West 1,099.40 feet; Thence N13°38'31"E, 1,260.51 feet; Thence run \$65°48'26"E, 1,099.40 feet to the Point of Beginning (POS).

Percel 2 - Water Float Site:

Tract #2 of Golden Ocale Unit No. One as per map or plat thereof Recorded in Plat Book "W" Pages 75-80 of the Public Records of Marion County, Florida.

TOGETHER WITH all tenements, hereditements, and appurtenances, with every privilege, right, title, interest and estate, severaion, remainder, and easement thereto belonging or in anywise appertaining.

TO HAVE AND TO HOLD the same in fee simple forever.

Grantor hereby covenants with Grantos that, subject to and except for the matters described on <u>Bubble A</u> attached hereto (the "Permitted Encumbrances"), the Grantor is lawfully seized of the Land in fee simple; that the Grantor has good right and lawful authority to sell and convey the Land; that except for the Permitted Encumbrances, the Land is free from all encumbrances, and Grantor will wereant and defend the same against the lawful claims and demands of all persons or entities whomsoover.

WHEREVER used in this Dead, the terms "Grantor" and "Grantee" include the respective heirs, personal representatives, successors and assigns of the parties hereto.

IN WITNESS WHERBOF, Grantor has enscuted and delivered this Warranty Deed the date first stated shove.

Witnesses:	
Sign: Print:	GOLDEN OCALA GOLF COURSE PARTNERS, a Florida general partnership
Sign:	
Print:	
	Name(print):
	Gmeter's Address:
	7300 U.S. Hishney 27, N.W.

Ocala, Plorida 34482

COUNTY OF	
The foregoing instrument was	acknowledged before me this day of
	of GOLDEN OCALA GOLF COURSE p. Such officer is personally known to me or produced
PARTNESS, E FARRE goods perman	as identification.
	NOTARY PUBLIC
	Print Name:
	My Commission Explore:

91550.01

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ESSIBLY 7

Park III. B). (1)

Proposed Files - Thetember

The number of equivalent residential connections (ERCs) proposed to be served by the entire project is 799. Phase 1 will service 100 ERCs to 100 residential lots. Be commercial ERCs will be serviced in Phase 1. Additional phases are not yet designed and calculated. The first phase of the plant will have a capacity of 35,000 gallons per day, and the meter size will be $5/8^{\circ} \times 3/4^{\circ}$.

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EMILETY 6

Port III. B). (6)

Person

Applicant does not anticipate production of sufficient effluent for reuse in Phase 1. The wastewater effluent will be discharged into the ground by means of evaporation\percolation ponds. When sufficient effluent is being produced, golf course irrigation will be considered.

BEETSEY E

Part III. B). (9)

Bridenes of Ownership - Bestewater

See Exhibits E-1 and E-2.

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BEHIBIT I

Part IV. Al

Shility to Provide Service

The applicant has the financial and technical ability to provide reasonably sufficient and efficient water and wastewater service to Golden Ocala. Financially, two of the three shareholders of the applicant utility are the same as the partners of the developer of Golden Ocala. The partners own all 591 acres of Golden Ocala free and clear of mortgages, liens and encumbrances. Technically, the utility will contract with and hire such professional operators of water and wastewater facilities as will be required to operate the utility efficiently. Such operation will be in compliance with all regulatory requirements of the agencies having jurisdiction over water and wastewater operations.



ETHIBIT J

Port IV. 31

Pinencial Statement of Inclinant

Since the applicant has not yet commenced operations, it has no assets or liabilities. The developer of the residential community which the utility will serve, Golden Ocala Golf Course Partners, a Florida general partnership, has paid all of the applicant's obligations to date. See Exhibit K-1 for the financial statement of the developer. Audited financial statements are not available.

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RESTRICT I

Part IV. C)

Intitios Providing Funding

The applicant will rely upon the developer of Golden Ocala, Golden Ocala Golf Course Partners, a Florida general partnership, to provide funding to the utility. Both the manner and amount of such funding will be as required and necessary to operate the utility efficiently and in compliance with all regulatory requirements.

See attached Exhibit K-1: Financial statement as of Movember 30, 1995 for Golden Ocala Golf Course Partners, the developer of Golden Ocala, the residential community to be served by the applicant utility.

SOLDER COLLA COLLA COLLAGE PARTIES.

Cash in Benk General Cash in Benk Payroll	884,179.00 50.00
Pro Shop Bank	1,697.00
Accounts Receivable	14,048.00
Food & Bovesage Investory	6,461.00
	16,977.00
Fro Shop Inventory	20,077.00
Total Current Accets	9564,212.00
7700 1	
Colf Course and Land	5,604,002.00
Permiture & Pistures	13,564.00
Office Resignant	9,513.00
Office Bruip. Leace/purchase	15,000.00
Golf Course Maint, Minio.	140,712.00
Golf Course Maint, Leasn/purchase	100,130.00
Duildings	954,000.00
Lond Boyolespent	200,723.00
Lood Parchage	
	200,221.00
Capital Suprovements	99,604.00
Accumulated Depreciation	-100, 106.00
23 D 2 B 2 C 2 C 2 C 2 C 2 C 2 C 2 C 2 C 2 C	*************
Total Fixed Access	\$7,300,130.92
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Proposid Incurence	4,011.00
Deposits	3,707.00
Total Other Resets	\$ 8,518.00

LOLUT YNCOLD	97,001,060.92

GOLDEN OCALA UTILITIES, INC.

EXHIBIT K-1

MALANTE COMPANY TO THE PARTY OF THE PARTY OF

PINGIFERING WID SHALLS.

Current Liabilities	
Accounts Payable	100,406.00
Cak Hills County Club	31,407.00
Reinboy Springs	44,065.00
American Duip. Leading	79,978.00
Country Club Systems	4,400.00
delden Ocala CC, Inc.	- 71.00
Acces. Compercial Leading	19,436.00
Peyroll Tes Peyable	864.00
Calos Tex Pepablo	4,744.00
Puoponoo	- 294.00

Total Current Liabilities

\$ 367,571.00

Maity Colden Coals Partners Rotained Barnings Current Darnings

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7,051,002.00 71,741.00 - 400,835.00

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BENISTY L

POTE IV. DI

Scholule of Projected Cost

See Golden Ocala Utilities, Inc. Special Report dated February 19, 1996 and Supplement No. 1 to Special Report, attached as Exhibit L-1 for the projected cost of the proposed vater and sever systems for Phase 1, and the capacity of each component of the systems in ERCs and gallons per day.

Colden Coals Ttilities, Inc. Special Report Original Cortificate Application February 19, 1996

> GOLDEN OCALA UTILITIES, INC. EXHIBIT L-1

Original Cortificate Application

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12	=	16	•	•	7	•	u	٠	•	N			Schedule
19-20	17-10	15-16	=	10-13	I	7	•	1	·	N			Page(e)
Schodule of Proposed Rates and Charges	Operation and Haintenance Expenses for Phase I Utility Plants	Proforms Statements of Operation when Phase I Plants are Operating at Designed Capacity	Proforms Cost of Capital Reconciled to Phase I Rate Base	Engineering Estimate of Phase I Plant Costs Defore AFUDC	Allocation of AFUDC to Phase I Flant; Calculation of AFUDC and Cumulative Flant Costs	Celculation of Proposed Service Availability Charges for Phase I Utility Pacilities	CIRC and Accumulated Amortisation of CIRC when Phase I Utility Plant to Operating at Designed Copasity	Used and Useful Galeulations for Phase I Utility Facilities	Accumulated Depresiation and Depresiation Expense through Build-out of Phase I	Estimated Utility Plant Costs and Capacities for Phase I Utility Pacilities	Estimated Rate Dase when Phase I Utility Plants are Operating at Designed Capacity (100 MRC's)	Accountant's Letter	Description

Cronin, Jackson, Nixon & Wilson CERTIFIED PUBLIC ACCOUNTANTS, P.A.

JAMES L. CARLSTEDT, C.P.A.
JOHN H. CRONIN, JR., C.P.A.
ROBERT H. JACKSON, C.P.A.
ROBERT C. NIXON, C.P.A.
HOLLY M. TOWNER, C.P.A.
JAMES L. WILSON, C.P.A.

2540 GULF-TO-BAY BOULEVARD SUITE 200 CLEARWATER, FLORIDA 34621-4419 (813) 701-4020 TELECOPIER (813) 707-3402

February 19, 1996

Officers and Directors Golden Ocala Utilities, Inc.

In accordance with your request, we have prepared the accompanying Special Report of Golden Ocala Utilities, Inc. consisting of the echedules listed in the preceding Index. This report is intended solely for use as part of an original certificate application for initial rates and charges to be filed with the Florida Public Service Commission and should not be used for any other purpose.

Because this Special Report was not audited by us, we do not express an opinion or any other form of assurance on it.

Coming forders, light thillen

CRONIN, JACKSON, NIXON & WILSON

Golden Goals Utilities, Inc. Betimeted Rate Base when Phase I Utility Plants are Operating at Besigned Capacity (1

Line Ho.		Schedule No. Reference	Water	Sever
1 2 3 4 5 6 7 8	Utility plant in service Land Accumulated depreciation Mon-used and useful plant Contributions in Aid of Genetrustion (CIAC) Accumulated emortisation of CIAC Allowance for working capital (2)		\$ 408,533 5,238 (32,367) (57,381) (260,545) 16,764 80,242 3,013	\$ 622,612 261,875 (54,236) (210,215) (492,259) 32,384 152,161 3,075
9	Rate base ' >		8 83,255	\$ 155,236
10 11 12 13 14 15 16 17	Notes: (1) Golden Guals Utilities, Inc. was for service to Golden Guals, a planned Golf Cour The first phase will consist of 100 recident treatment plants, with designed separation modules will be added to serve subsequent phase collection systems for Phase I (100 lets) at the former bankrupt developer of the prepart are in place, they were never utilized been before any lot sales or construction and op-	es Community of Indian with service of 35,000 gg to the water of all through the service of failure of failure.	of 800 resident of by water and water and intribution of and were countributed the water and the form	atial homes. Id wastewater al treatment on and sewage instructed by sewage lines or developer
19 20 21 22	The Community will consist primarily of to units, most of which will be eccedary resipart, will be retiress. Asserdingly, the exper ERC of 250 gpd and 200 gpd for water and	zpe ny's engin	er has used d	aily demands
23 24	Secause of the number of residential units rates and charges are based on providing serv	to be served to to 100 per	by Phase I, cent of Phase	the proposed I customers.

25 26 of the operation and maintenance expenses shown on Schedule

Golden Coale Utilities, Inc. Estimated Utility Plant Costs and Capacities for Phase I Utility Pacilities

Line No.	NARUC Account Number		Estimated Cost	Capacity (gpd)	Capacity (ERC's)	Ga	st per llon of pacity
1	Water		And the second	Art Sand			
2	302	Franchises (1)	# 18,000	200,000	800	\$	0.09
3	303	Lend (1/2 acre)	- 5, 230	35,000	140		0.15
4	307	Wells	10,500	35,000	140		0.30
5	309	Supply mains	79,403	35,000	140		2.27
6	311	Pumping equipment	21,540	35,000	140		0.62
7	320	Mater trimt. equip. (chlorimetica)	5,365	35,000	140		0.15
	330	Distribution reservoirs	43,000	35,000	140		1.23
,	331	Trans. & distribution mains (2)	172,375	25,000	100		6.90
10	333	Services (2)	34,516	25,000	100		1.30
11	334	Motors & motor installations (3)	10,500	25,000	100		0.42
12	335	Hydrants (2)	13,154	25,000	100		0.53
13		Total	8 413,771	<u> </u>		\$	14.04
14	Sever						
15	352	Franchises (1)	\$ 18,000	160,000	800	\$	0.11
16	353	Land (29 acres)	261,875	35,000	175		7.48
17	360	Collection sewers - ferce (2)	13, 124	20,000	100		0.66
18	361	Collection sewers - gravity (2)	340,511	20,000	100		17.02
19	363	Services (2)	0,624	20,000	100		0.43
20	370	Receiving wells (lift stations)	55, 332	35,000	175		1.50
21	380	Treatment & disposal equipment	159, 355	35,000	175		4.55
22	361	Plant sewers	27,666	35,000	175		0.73
23		Total	8 884,487			5	32.62

24 Notes: (1) Estimated legal, accounting, engineering, and filing costs to obtain original certificate and initial rates.

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^{26 (2)} The costs of the water transmission and distribution and wastewater collection 27 system will be contributed by the developer.

⁽³⁾ Meters and meter installations are based on a cost of \$105 applied to the 100 connections in Phase I. See Schodule No. 6.

22	21	20	5	=	17	16	15	=	t	12	=	10	•	•	7	•	•	•	_	N	-	2 E
	301	300	370	163	161	360	352	18005		335	334	333	331	330		320	116	309	307	302	Kates	Account Number
Total	Plant severs	Treatment 6 disposal equip.	Rec. wells (lift stations)	Services (3)	Coll. severs-gravity (3)	Coll. severs-force (3)	=		Total	Hydrants (3)	Heters & installation	Services (3)	Trans. 6 distrib. mains (3)	Distribution reservoirs	(chlorimeter)	Mater treatment equipment	Pumping equipment	Supply sains	Melle	Franchises		• · · · · · · · · · · · · · · · · · · ·
1 627-613	27,446	130,335	86, 332	9,624	340, 511	13, 124	. 15,000		100.513	13,194	¥,.	34,516	172, 375	3,00	1		21,540	79, 003	10,50	. 15,00		Exclassed Open
	3.10		:	2.9	2.56	3.76	2.5		1	2.56		2.3	2.54	1.10		14.30		1.10	1.70	2.5		NC Representation
23,694	950	1, 924	2,213	250	0,513	:	• 450		2 13.197	329	620	1,001	4, 309	1,422		770	1,43	2,164	389	. 450		Annual Depreciation Expense
	2.5	2.5	2.5	2.5	2.5	2.5	2.5			2.5	(Note 2)	2.5	2.5	2.5		2.5	2.5	2.5	2.5	2.5		Years to Phase I Build-out (1)
500	-						4		1	-										4		
54, 236	2,145	22,310	5, 533	625	21,283	1,215	1, 125		32, 367	823	922	2,503	10,773	3,555		1,925	3,608	6, 160	673	1,125		Accumulated

Notes: (1) The Company expects to reach or and believes this is a conservative estima used above. specity of Phase I (100 residential lots) in three years see. The half-year convention is included in the factor

(3) Facilities to be

⁽²⁾ New connections are expected to be added evenly over the next three years. See Schedule No. 5 for computation of accumulated depreciation/emertization.

Golden Goals Utilities, Inc. Used and Useful Calculations for Phase I Plant

Line	MARUC Account Mumber		Capacity of Plant Component (gpd)	Phase I Demand (gpd)	Percent Used & Useful	Percent Non-used & Useful
1.	Water					
2	302	Franchises	200,000	25,000	12.59	87.50
3	303	Land	35,000	25,000	71.4	28.6
4	307-330	Wells, supply mains, pumping	35,000	25,000	71.4	28.6
5		equip., water trtat. equip.,				
6		distribution reservoirs				
7	331-335	Trans. & distribution mains,	25,000	25,000	100.0	-
•		services, meters, hydrants				
•	Sees.					
10	352	Franchises	160,000	20,000	12.5	87.5
11	353	Land	35,000	20,000	57.1	42.9
12	360-363	Collection sowers - force,	20,000	20,000	100.0	-
13		gravity, services		1.00		
14	370-381	Receiving walls (lift stations),	35,000	20,000	57.1	42.9
15	7, 7, 2, 2, 7	treatment & disposal equip.,				
16		plant sewers				

Note: Water and sever treatment plants to serve Phase I customers will have design capacities of 35,000 gpd each. Such sizing has been determined by the Utility's engineer to be the most most effective configuration to provide service to the 100 developed lots in Phase I. As a result, non-used and useful adjustments are are necessary to match the capacities of the treatment plants to the number of of connections to be served in Phase I.

Golden Ocala Utilities, Inc. Het Non-used and Useful Plant for Phase 1

Line No.	NARUC Account Mumber			rejected Phase I Costs	Ac	rojected cumulated reciation		rojected et Plant Costs	Non-used 6 Useful Percent(1)	N	Net Ion-used & Useful Plant
1 2 3	302 303 307-330	Franchises Land Wells, supply mains, pumping	•	10,000	•	1,125		16,875 5,238	87.58 28.68	5	14,766
6		equip., water trimi. equip., distribution reservoirs	_	159,900		16,221	_	143,767	29.60		41,117
7		Total	_	103.226	_	17,346	_	165,000		5	57,361
9 10 11	352 353 370-381	Franchises Land Receiving wells (lift stations),	•	18,000 261,675	•	1,125	•	16,875 261,875	87.58 42.98	\$	14,766 112,344
12		treetment & disposel equip., plant severs	_	242,353	_	29, 900		212,365	42.91		91,105
14		Total	_	\$22,228	L	31,113	_	491,115		1	214,215

¹⁵ Note (1): Calculation of non-used and useful percentages are shown on page 1 of this schedule.

Golden Ocale Utilities, Inc. CIAC and Accumulated Americation of CIAC when Utility Plant is Operating at Phase I Design Capacity

Line	Year	Description	No. New Customers	CIAC Collections (1)	Amortization Rate (2)	Factor for Years to Build-out (3)	Amo	cumulated ortization of CIAC
1	Water							
2	1	Plant capacity charges	33	\$ 9,900	3.90	2.5	\$	965
3		Contributed property	M/A	220,045	2.56	2.5		14,099
4		Hotor fees	33	3,465	5.90	2.5		510
5				233,410				15,574
6	2	Plant capacity charges	33	9,900	3.90	1.5		579
7		Heter fees	33	3,465	5.90	1.5		366
			ų	13,365				885
•	3	Plant capacity charges	34	10.200	3.90	0.5		199
10		Hotor fees	34	3,570	5.90	0.5		106
11				13,770				305
12		Total		8 260,545			<u>s</u>	16,764
13	Sewer							
14	1	Plant capacity charges	33	8 42,900	4.78	2.5	5	5,128
15		Contributed property	M/A	362,259	2.55	2.5		23,123
16				405,159				20,251
17	2	Plant capacity charges	33	42,900	4.70	1.5		3,076
19	3	Plant capacity charges	34	44,200	4.70	0.5		1,057
19		Total	^	8 492,259			3	32, 394

Notes: (1) Based on contribution of the transmission, distribution, and collection systems;
 proposed water and sower plant capacity charges of \$300 and \$1,300, respectively; and a meter
 fee of \$105. See Schedule No. 6.

- 3 (2) Applicable depreciation rates per Rule 25-30.140.
- 24 (3) See Note (1) on Schedule No. 3.

Goldon Goale Utilities, Inc. Calculation of Proposed Service Availability Charges

Line No.		
1234567	Plant capacity charge Total plant cost per gallen of daily capacity (Schedule No. 2) Less: Cost of transmission & distribution plant to be contributed by developer (Schedule No. 2) Investment by utility required to result in a 75 percent guideline level of CIAC per Rule 25-30.500 FAC	\$ 14.04 (9.23) (3.61)
•	Proposed plant capacity charge per gallon of daily demand Daily demand per EDC (gpd)	1.20 250
10	Proposed plant capacity charge per ERC	\$ 300
11 12 13 14 15	Noter and inetallation charge (5/8° x 1/4°) Noter Box and fittings Installation (outside plumber) Administration & overhead	42 18 35
16	Total proposed charge	LOS
17 18 19 20 21 22	Plant capacity charge Plant capacity charge Total plant cost per gallon of daily especity (Schedule No. 2) Less: Cost of collection plant to be contributed by developer Investment by utility required to result in a 75 percent guideline level of CIAC per Rule 25-30.500 FAC	\$ 32.62 (18.11) (8.01)
23 24	Proposed plant capacity charge per ERC Daily demand per ERC (gpd)	6.50 200
25	Proposed plant capacity charge per ERC	\$ 1.300

Golden Ocala Utilities, Inc. Allocation of AFUDC to Phase I Plant Costs

Line No.	NARUC Account Number			stimated osts (1)	Percent Ratio (3)	A11	AFUDC ocated(2)		Total Plant Costs
1	Water								
2	307	Wells		9,960	6.56		540	3	10,500
3	309	Supply mains		75, 390	49.60		4,093		79,483
4	311	Pumping equipment		20,431	13.46		1,109		21,540
5	320	Water treatment equip.		373.0					
6		(chlorinator)		5, 107	3.37		278		5,385
7	330	Distribution reservoirs		40, 862	26.93		2,218	_	43,080
		Total	_	151,750	100.00	3	0,238	\$	159,988
9	Sauce								
10	370	Receiving wells							
11		(lift stations)		51,096	22.83	3	4,236	\$	55, 332
12	380	Treatment & disp. equip.		147,156	65.75		12, 199		159, 355
13	381	Plant sewers	-	25,548	11.42		2,118	_	27,666
14		Total	1	223, 800	100.00	3	18,553	\$	242,353

- Notes: (1) Excludes water transmission and sewer collection system costs, since 15 16
 - these facilities have already been constructed. The estimated costs before AFUDC
- 17 are estimates of the Company's engineer and are shown on pages 1 and 2 of
- 18 Schedule No. 8.
- 19 (2) Total AFUDC per page 2 of this schedule.
- (3) AFUDC is allocated to the respective primary plant accounts on their 20 21 relative value to total estimated plant costs.

Golden Ocala Utilities, Inc. Calculation of AFUDC and Cumulative Phase I Plant Costs

Line	Month		stimated Nonthly CVIP :rease (1)	Accumulated CMIP - Beginning of Henth		Accumulated CWIP - End of Month	Average CWIP Balance	Monthly		Ca	Total pitalized
•	Water										
1 2	1		12,645	_		12,645	6, 323	\$ 5	5	5	12,700
3	2		12,645 \$	12,700		25,345	19,023	16		•	25,512
4	3		12,646	25,512		30, 150	31,035	27			30,437
5	4		12,646	30, 437		51,003	44,760	39			51,476
6	5		12,646	51, 476		64, 122	57,799	50			64,629
7	6		12,646	64, 629		77,275	70,952				77,897
	7		12,646	77,097		90, 543	84,220	73			91,282
,			12,646	91,202		103,920	97,605	85			104,784
10	•		12,646	104,704		117, 430	111,107	97			118,405
11	10		12,646	110, 405		131,051	124,728	1,09			132,145
12	11		12,646	132,145		144,791	130,460	1,21			146,006
13	12	_	12,646	146,006		150, 652	152, 329	1,33		_	159,988
14	Total	1	151,750					\$ 8,23	9	<u>\$</u>	159,988
15	Sever										
16	1		12,433			12,433	6,217	\$ 5	5	\$	12,488
17	2		12,433 \$	12,400		24,921	18,705	16			25,085
10	3		12,433	25, 065	¢.	37,510	31,302	27	5		37,793
19	4		12,433	37,793		50,226	44,010	38	5		50,612
20	5		12,433	50, 612		63,045	56, 029	49	9		63,544
21	6		12,433	63,544		75,977	69,761	61:			76,589
22	7		12,433	76, 589		89,022	82,806	72	6		89,748
23			12,433	89,748		102,161	95, 965	843	2		103,023
24	9		12,433	103, 023		115,456	109,240	951	3		116,414
25	10		12,433	116,414		128,847	122,631	1,07	5		129,923
26	11		12,433	129, 923		142, 356	136, 140	1,19			143,550
27	12		12,433	143,550		155, 903	149,767	1,31	1		157,297
28	13		12,434	157,297		169,731	163,514	1,43	1		171,165
29	14		12,434	171,165		183,599	177, 382	1,55	5		185, 155
30	15		12,434	105, 155		197,589	191,372	1,679	•		199,268
31	16		12,434	199,268		211,702	205, 485	1,00			213,505
32	17		12,434	213,505		225, 939	219,722	1,92			227,866
33	10	_	12,434	227,866		240, 300	234,083	2,05	_	_	242,353
34	Total	1_	223,000					8 10,553	_	\$	242,353

³⁵ Notes: (1) Excludes cost of water distribution and sewer collection systems, 36 since these assets have previously been constructed.

^{37 (2)} AFUDC is based on an annual rate of 11.05%, discounted to a monthly rate of .877200%. See Schedule No. 9.

of Phase I Plant Costs Before AFUDC

25	2022	855	222	===	2500765660	-	Ho.
Tota	8	9	0	9	3	Mari	
Total estimated cost	12" PVC unter main - 2,600 LP 0 825 4" PVC unter main - 1,100 LP 0 98 Engineering (1)	75 by pump with electric a controls Engineering (1)	Chlorinator Engineering (1)	10,000 gallen hydrematic tank Engineering (1)	Noll permit for 165 LF 12" wall drilling 0 911/ft. 114 LF 12" casing 0 922/ft. 12" drive shee 0 9750 Hebilitation 106 hope commet 0 912 Bacteriological energy Chemical smalysis Engineering (1)	Mater Supply and Treatment Plant (2)	
	\$ 65,000 9,800 1,590	\$ 29,000 \$31 \$ 20,431	\$ 5,000 107	\$ 40,000 \$ 40,862	\$ 1,815 2,508 750 1,272 050 2,250 210		
9 15					•		0.7
\$ 151,750	75, 390	20, 431	\$, 107	40,862	9, 960		fotal Cost
	309	110	320	330	307		Acet. No.

2276 Hotes: and treatment pluestimated coots. (1) Total estimated engineering costs of \$3,200 were allocated to supply reatment plant based on the relative value of each component to total

30 (2) The engineering estimates were provided by the Company's engineer, Dr. Sheith Masan, P.E., Planning 6 Engineering Resources, Ocala, Florida

Golden Ocela Utilities, Inc. Engineering Setimate of Phase I Plant Costs Before AFUD:

Line No.				Total Cost	NAPUS Asst. No
1	II. Was	tewater Treatment Plant & Bisposel System (2)			
2	(A)	15,000 and plant			
3		Equipment & installation	\$ 95,000		
4		Site cleaning & grading	10,000		
5		Electric	25,000		
6		Ponds:	10.0%		
7		Closning & grabbing	2,000		
		Excevation & fill	10,000		
9		Grassing & misc. site work	2,000		
10		Engineering (1)	3, 156		
11			\$ 147,156	\$ 147,156	360
12	(8)	Piping connection (in 4 out)	\$ 25,000		
13		Engineering (1)	540		
14			3 25,540	25,540	381
15	(C)	Two lift stations	\$ 50,000		
16		Engineering (1)	1,096		
17			\$ 51,096	51,096	370
10	Total	al estimated cost		\$ 223,800	
19	Note	es: (1) Total estimated engineering costs of	2 \$4,000 were al	located to tr	eatment
20	21	nd disposal plant based on the relative value	of each compone	nt to total .	stimated
21		osts.	A CONTRACTOR OF THE PARTY OF		
22		(2) The engineering estimates were provi			r,
23	Di	. Sheikh Hasan, P.E., Planning & Engineering	Resources, Ocal	a. Florida	

Golden Ocala Utilities, Inc. Engineering Estimate of Phase I Plant Costs, Excluding AFUDC

Original Cost of Existing Water Distribution System (1)

ne o.	Description	Quantity	Unit	Unit Price	_	Total	NARUC Acct. No.
1	12" PVC Water Nain	3, 100	LF	10.10	*	57,558	331
2	8" PVC Water Main	10,800	LF	9.30		100,440	331
3	6" PVC Water Hain	100	LF	7.04.		1,267	331
4	Lot Service	100	EA	345.16		34,516	333
5	Fire Hydrant Assembles	12	EA	1,096.16		13, 154	335
6	12" NJ Gate Valve & Box		EA	762.90		3, 815	331
7	8" NJ Gate Valve & Bex	17	EA	408.00		6, 936	331
	12" x 12" NJ Tee	1	EA	370.50		379	331
9	8" x 8" NJ Tee		EA	221.04		666	331
0	12" x 8" NJ Tee	1	EA	327.60		328	331
1	12" x 8" Pexpe Reducer	1	EA	178.85		179	331
2	8" HJ 90 Bend	3	EA	160.15		480	331
3	8" x 2" MJ Tap Plug	1	EA	65.89		65	331
4	12" MJ Plug	1	EA	81.95	•	82	331
5	2" Blowoff Assembly	1	EA	180.87		180	331
6	Total Costs				L	220,045	

¹⁷ Note (1): The original cost estimates are based on contracts, invoices, and

¹⁸ the original system drawings for the existing water distribution system.

¹⁹ Such estimates were provided by the Company's engineer, Dr. Sheikh Hasan,

²⁰ P.E., Planning & Engineering Resources, Ocale, Floride. These assets will

²¹ be contributed to the Utility by the developer.

Golden Ocala Utilities, Inc. Engineering Estimate of Phase I Plant Costs, Excluding AFUDC

Original Cost of Existing Sounge Collection System (1)

Line No.	Description	Quantity	Unit	_	Unit Price	_	Total	NARUC Acct. No.
1	Manholes	56	LF		789.50		44,212	361
2	Drop Manholes	•	LF		1,200.00		7,200	361
3	12" PVC	1,240	LF		19.00		23,560	361
4	10" PVC	4,360	EA		17.50		76,300	361
5	e" PVC	10,400	EA		9.00		93,600	361
6	6" PVC	175	EA		6.53		1,143	361
7	4" PVC Force Main	1,700	EA		7.72		13,124	360
	4" PVC Service Lines	3,400	EA		6.00		23, 392	361
9	4" Dip Service Lines	630	EA		11.05		7,466	361
10	8" Dip	1,790	EA		15.20		27,208	361
11	PVC Services	113	EA		53.15		6,006	363
12	Dip Services		EA		327.30		2,618	363
13	Rock Excavation	1			36, 430. 97	_	36, 430	361
16	Total Costs					3	362,259	

Note (1): The original cost estimates are based on contracts, invoices, and the original system drawings for the existing sewer collection system.

Such estimates were provided by the Company's engineer, Dr. Sheikh Hasan, P.E., Planning & Engineering Resources, Ocala, Florida. These assets will be contributed to the Utility by the developer.

Golden Ocala Utilities, Inc. Proforma Cost of Capital Reconciled to Phase I Rate Base

Line No.		Setimated Amount	Percent Ratio	Cost of Each Percent	Weighted Cost
1	Equity	\$ 95,396	408	11.884	4.751
2	Debt	143,095	601	10.501	6.301
3	Total	3 230,491	1008	•	11.05%
4	Note: A	proforms capital	structure cens	isting of 40 p	ercent
5		and 60 percent de			
6		rates establish			
7	adequat	e financial reso	urces.		
	Equity	contributions wi	11 be made as s	equired by sto	ckholders
•		nce the operation			
10		lopment.			are in each
11	The cos	t of debt is best	ed on the curre	nt prime rate	(8.50%)
12	plus 2	percent.			

Golden Ocale Utilities, Inc. Proforms Statements of Operation when Phase I Plants are Operating at Besigned Capacity

Line Bo.		Estimated Costs	2	Proforma djustments (1)	_	roforma Amounts
1	Water					
2	Operating revenue	1 -	(C) \$	45,148	3	45,148
3	Operating expenses:				_	
4	Operation & maintenance (Schedule No. 11)	24,100				24,100
5	Depreciation (Schodule No. 3)	13, 197	(A)	(9, 679)		3,518
6	Taxes other than income		(B)	6,298		
7			(D)	2,032		8,330
		37,297	2018	(1,349)		35,948
9	Operating income (less)	8 (37,297)	3	46,497	3	9,200
10	Smer					
11	Operating revenue		(C) \$	56,903	3	56,903
12	Operating expenses:	9 142				
13	Operation & maintenance (Schedule No. 11)	24,600				24,600
14	Depreciation (Schodule No. 3)	21,694	(A)	(21,003)		691
15	Taxes other than income	2.54	(B)	11,897		
16			(D)	2,561		14,458
17		46,294	260	(6,545)		39,749
10	Operating income (loss)	\$ (46,294)		63,440	3	17, 154

⁽¹⁾ Proforms adjustments are shown on Page 2 of this schedule. No provision for income taxes is requested, since the Utility will be a Sub-chapter \$ Corporation for income tax purposes.

19 20 21

> Schedule No. 10 Page 1 of 2

Gelden Coels Stilities, Inc. Adjustments to Professa Statements of Operations for Phase I Stility Plants

Line No.			Water	_Sever_
1 2 3 4 5 6	(A)	Description Gross depreciation (Schedule No. 3) Non-used and useful depreciation Amortisation of GIAC Not depreciation expanse Gross depreciation per above	\$ 13,197 (2,250) (7,429) 3,510 (13,197)	(15.463) 691
7		Adjustment required	8 (9.679)	8 (21,003)
8 9 10 11 12 13 14 15	(8)	Taxes other thes issues Property taxed Gross Phase I plant costs (Schedule No. 2) Loss: Accumulated depreciation (Schedule No. 3) Not non-wood & weeful plant (Schedule No. 4) Not wood and weeful assessed values Current Marion County millage rate	\$ 413,771 (32,367) -(57,381) 324,023 -019438	\$ 884,487 (54,236) -(218,215) 612,036 -019438
16		Total property tames	5.224	\$ 11.897
17 18 19	(C)	Revenue required to realise on 11.05% rate of return	1 45.148	\$ 56,903
20 21 22	(D)	Regulatory Assessment Poss (DAP's) Total revenue requirement RAF rate	\$ 45,148 4.50	\$ 56,903 4.5
23		Total BAF's	1 2.032	8 2.561

Golden Ocala Utilities, Inc. Estimated Water Operation and Maintenance Expense for Phase 2 Utility Plants

Line Account No. Number		Description	Proform Amount	
1	615	Purchased power (2)	\$	6,000
2	618	Chemicals (2)		600
3	620	Materials & supplies (2)		1,200
4	631	Contract services - engineering		1,000
5	632	Contract services - accounting (Annual Reports,		
6		index & pose-through adjustment, tax returns)		1,000
7	633	Contract services - legal		1,000
	634	Contract services - management foe (motor reading,		
•	O'A'S	bookkeeper, receptionist, billing, customer accounts,		
10		customer service, computer, effice space, overhead,		
11		management & administration) (1)		4,000
12	635	Contract services - other - plant operator (2)		3,000
13	635.1	Contract services - other - maintenance (2)		2,000
14	635.2	Contract services - other - DEP testing (2)		1,500
15	655	Insurance espense		2,000
16		Total estimated expenses	3	24,100

¹⁷ Hotes (1) The requested management fee includes all non-field utility functions
18 required for safe and efficient utility eperations. The total amount requested
19 (\$8,000) represents approximately 50 percent of the salary of one office clerical
20 employee and has been allessed equally between water and sewer.

21

Schedule No. 11 Page 1 of 2

⁽²⁾ Estimates provided by the Company's engineer, Dr. Sheikh Hasan, P.E., Planning & Engineering Resources, Ocala, Florida.

Golden Ocala Utilities, Inc. Estimated Sever Operation and Maintenance Expense for Phase I Utility Plants

Line No.	Account Humber	unt		
1	711	Sludge removel expense (2)	\$	1,200
2	715	Purchased power (2)		6,000
3	718	Chemicals (2)		600
4	720	Materials & supplies (2)		1,200
5	731	Contract services - engineering		1,000
6	732	Contract services - accounting (Annual Reports, index 6		
7		pass-through adjustments, tax returns)		1,800
	733	Contract services - legal		1,000
•	734	Contract services - management (meter reading, bookkeeper,		
10		receptionist, billing, customer accounts, customer		
11		service, computer, office space, overhead, management &		
12		edministration) (1)		4,000
13	735	Contract services - other - plant operator (2)		3,000
14	735.1	Contract services - other - maintenance (2)		2,500
15	735.2	Contract services - other - DEP testing (2)		300
16	755	Insurance expense		2,000
17		Total estimated expense	3	24,600
18	Notes (1)	The requested management fee includes all non-field utility funct	ions	
19	required	for safe and efficient utility operations. The total amount requ	ested	
20	(\$8,000)	represents approximately 50 percent of the salary of one office of	lerica	1
21	employee	and has been allocated equally between water and sewer.		
22		Estimates provided by the Company's engineer, Dr. Sheikh Hesen, B	.E.,	
23	Flanning	6 Engineering Resources, Ocala, Florida.		

Schedule No. 11 Page 2 of 2

Golden Ocala Utilities, Inc. Schedule of Proposed Rates and Charges

Line No.		Proposed Monthly Rate
1	I. Service Bates	
2	Vater	
3	Residential and general service	
4	Base facility charges:	
5	5/8" x 3/4"	\$ 14.99
6	10	37.48
7	1 1/2"	74.95
	2*	119.92
9	3*	239.84
10		374.75
11		749.50
12		1,199.20
13	Gallenage charge per 1,000 gallens	2.92
14	Private fire protection (1/12 base facility charge):	
15		9.99
16	3*	19.99
17	4"	31.23
18		62.46
19		99.93
20	iner	
21	Residential - all meter sizes	
22	Base facility charge	18.14
23		
24	Gallonage charge per 1,000 gallons (8,000 gallon max.)	3.85
25	General Service	
26	Base facility charges:	
27	5/8" x 3/4"	18.14
28	1*	45.35
29	1 1/2"	90.70
30	2*	145.12
31	30	290.24
32	4.	453.50
33	6"	907.00
34	0*	1,451.12
35	Gallonage charge per 1,000 gallons (no maximum)	3.85

Schedule No. 12 Page 1 of 2

Golden Ocala Utilities, Inc. Schedule of Proposed Rates and Charges

Line							
No.				later	Ser	MEZ	_
1	II.	Miscellaneous service charges					
2		Initial connection		15	3	15	
3		Normal reconnection	-	15		15	
4		Violation reconnection		15	Act.	Cost	
5		Premises visit		10		10	
6	III.	Service availability charges			*		
7		Water (Schedule No. 5)					
		Plant capacity charges:					
9		Residential per ERC (250 gpd)		300			
10		General service:					
11		Per gallon of daily demand		1.20			
12		Minimum charge per ERC		300			
13		Noter and installation charges:					
14		5/8" x 3/4"		105			
15		1° and larger	A	ct. Cost			
16		Sever (Schedule No. 5)					
17		Plant capacity charges:					
18		Residential per ERC (200 gpd)				1,300	
19		General service:					
20		Per gallon of daily demand				6.50	
21		Minimum charge per ERC				1,300	
22	IV.	AFUDC rate (Schedule No. 9)					
23		Requested annual rate for all future					
24		construction, until changed			1	1.05%	
25		Discounted monthly rate			0.8	77200	1

GOLDEN OCALA UTILITIES, INC. SUPPLEMENT NO. 1 TO SPECIAL REPORT ORIGINAL CERTIFICATE APPLICATION

Questionnaire

•	Ntumber of		 	45	43.
1.	Menindez (πa	 anticipated		11

	Water	lat year	2nd year	3rd year
	Residential 5/8 x 3/4 " meter Residential " meter Multiple dwelling units Commercial Fire Protection	<u> </u>		<u>34</u>
	Total	_33	_33	_34
	Westernier	lst.yeer	2nd_year	3rd year
	Residential Multiple dwelling units Commercial	<u></u>	_33_	34
	Total	_33	_33	_34
2.	Describe the anticipated type of customers, i.e., mobile homes, condominiums, single family, retirement areas, golf courses, pools, clubbouses, industrial, etc.			
	Single family homes and tourshomes on	ly in Phone 1.	Golf course a	nd clubbouse
	will be served in subsequent phone: her	property and ph	peer have not	vet been
	designed or calculated.	<u> </u>	 	
3.	How many years will it take for the utility to seach design capacity?			
I .	Give the approximate data you anticipat	o kaving your :	first connection	4 years
				January 1997

Supplement No. 1 Page 1 of 4

5.	Do you anticipate future expansion or additional phases of construction?		
	(Yes or No)		
6.	Describe briefly any developer agreements you anticipate and enclose a copy of any existing agreements, i.e., contributions of lines, etc.		
	There are no existing agreements. Within 30 days after the date of the Public		
	Commission Order greating the requested cartificate, a developer agreement will be		
	signed which will address, among other things, contributions of lines, sale of		
	Jend, etc.		
	Attachment No. N/A		
7 .	Attach a copy of the deed for the land on which the plant facilities are located.		
	Attachment No. See Exhibit E of the Application		
8.	Provide number and date of issuance of any parmit(s) obtained from Florida Department of Environmental Protection for construction of water or westewater facilities.		
	Application for a permit has been filed with DEP, however, it cannot be finalized		
	and a germit issued until the westermater contificate in granted by the PSC.		
9.	Estimated gallons of water to be sold per menth, at 80% of design capacity, by customer class:		
	Residential 5/8 x 3/4 * mater		
	Commercial		

⁽¹⁾ The requested rates in Exhibit L-1 are based on service to 100% of the existing developed lots in Phase 1. The gallens sold reflect monthly usage to those 100 lots in Phase 1. See further explanation in Rum 3 of Exhibit M.

10.	Describe the water treatment system, i.e., number of wells, storage capacity, type of water treatment.				
	One twelve inch (12") well has been drilled and a 10,000 gallon hydropacumetic tank will be added. The water will be obtained before being transmitted and				
	and distributed to the utility customer				
11.	Estimated gallons of westewater to be customer class:	treated per month, at 80% of design capacity, by			
	Recidential	<u>606,33300</u>			
	Multiple dwelling units	- ,			
	Commercial				
	(1) See note (1) in response to questi	on 9.			
12.	Describe the wastewater treatment syst	em, i.e., pands, type of wastewater treatment, etc.			
	The wastenater will be transmitted the	much the collection system to the treatment plant.			
	It will be subjected to a secondary to	stment process, will be chlorinated and will then			
	he discharged into the second by usin	e emporation/percolation mands.			

13. Provide evidence that the utility will have adequate financial backing.

Attachment No	See E	والطائخ	L best 1	<u>lof</u>
the Application.				

91567.02

HERITATE H

Port IV. D

Ashedule of Projected Courating Process

- 1. See Schedules 10 and 11 of Special Report attached as Exhibit L-1 for projected operating expenses of the proposed water system for Phase 1 by USOA account numbers when 100 percent of the water transmission and distribution system is being utilized.
- 2. See Schedules 10 and 11 of Special Report attached as Exhibit L-1 for projected operating expenses of the proposed wastewater system for Phase 1 by USOA account numbers when 100 percent of the wastewater collection system is being utilized.
- 3. The total developed lots to be served by Phase 1 is 100. Therefore, the initial rates requested have been based on the level of plant operation necessary to serve all Phase 1 customers. Appropriate non-used and useful adjustments have been made to match the costs and capacities of the water and wastewater treatment facilities to the water distribution and wastewater collection facilities for Phase 1.

BERIDIT H

PORT IV. FI

Scholule of Projected Conital Structure

See Special Report attached as Exhibit L-1 showing the projected capital structure of the utility.

O DESCRIPTION CONTRACT COST MODELLE

ı

PERIBIT 0

Port IV. St

Cook Study

- See Special Report attached as Exhibit L-1 for cost study of the water system supporting the proposed rates, miscellaneous service charges, customer deposits and service availability charges.
- 2. See Special Report attached as Exhibit L-1 for cost study of the wastewater system supporting the proposed rates, miscellaneous service charges, customer deposits and service availability charges.

PERIORS P

PORT IV. II)

Alternative Date Structure

Not applicable since the base facility rate and useage rate structure are being utilised for matered service.

EMETRES Q

Park IV. I)

Byldence Superting Hee of Different Beturn on Bunity

Not applicable since the current equity leverage formula established by order of the Public Service Commission is being utilized.



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BERTREY &

Part VI. Al

Territory Departution

The legal description for both the water and wastewater service territories is as follows:

PARCEL 1

Begin at the SW corner of the SE t of the SW t of Section 36, Township 14 South, Range 20 Bast thence N. 0°15'24" E along the West boundary of the SE & of the SW & of said Section 36, a distance of 2582.69' to the South right of way line of U.S. Highway No. 27 thence 5.89°53'42" E. along said South right of way line a distance of 2400.92' themce 8.0°07'51" W. a distance of 521.78' thence West 550.00' thence \$.0007'51" W. 792.00' thence \$.3200'00" E. 830.00' thence South 600.00' thence East 286.07' thence South 1290.42' thence S.86°00'00" E. 893.92' thence N.65°00'00" E. 200.00' thence \$.61°30'60" E. 500.00' thence W.11°00'00" E. 200.00' thence N.70°00'00" E. 230.00' thence N.20°00'00" E. 500.00' thence M.62°00'00" W. 560.00' thence M.6°09'54" W. 548.17' to the SW corner of Section 31, Township 14 South, Range 21 East, thence M.89°53'13" B. 2487.28' thence M.89°46'40" E. 130.39' thence M.00°00'06" E. 295.16' thence M.89°46'40" E. 295.16' thence M.00°00'06" E. 504.34' thence M.89°45'35" E. 318.20' to a point on the arc of a curve said curve having a radius of 547.19' and a central angle of 34°36'55" thence Hertherly along and with the arc of said curve an arc distance of 330.58' to the P.C. of said curve, thence N.29°17'25" E. 721.39' to the P.C. of a curve concave Northwesterly having a radius of 607.27' and a central angle of 17°14'16" thence Mortherly along and with the arc of said curve an arc distance of 182.70' to a point on the Southerly right of way line of U.S. Highway No. 27 thence 5.77°56'52" E. along said Southerly right of way line a distance of 822.51' thence 8.77*56'52" E. a distance of 576.90' thence 8.39*08'18" E. a distance of 23.14' thence 8.00°08'33" E. a distance of 1570.56' thence 5.89°47'30" W. a distance of 779.86' thence 5.00°03'01" W. a distance of 30.00' them 8.89°47'30" W. a distance of 320.70' thence \$.00°00'27" W. a distance of 425.31' to the Northerly right of way line of County Road 225A thence 8.58°58'24" W. along said right of way line a distance of 3393.65' to the P.C. of a curve concave Southeasterly having a radius of 2383.63' and a central angle of 19°00'52" themos Southerly along and with the arc of said curve an arc distance of 790.81' themos N.87°49'30" W. s distance 1917.52' thence North 500.00' thence 8.84°23'19" E. 69.12' thence N.76°34'15" W. 2230.34' thence N.64°32'28" W. 507.95' thence M.00°24'48" E. 1366.81' to the Point of Beginning, all lying and being in Marion County, Florida.

Commence at the SN corner of the NN & of Section 6, Township 15 South, Range 21 East; thence N.00°03'10" E. along the West line of the MW &, a distance of 229.75' to the Point of Beginning of this description:

- (1) Thence run 5.87°49'30" S. a distance of 497.86' to a point on the Westerly Right of Way of C-225-A (M.W. Soth Avenue), said point being on the arc of a curve of said Westerly Right of Way, said curve being conceve Southeasterly having a radius of 2383.63' and a central angle of 35°05'18":
- (2) Thence run Southwesterly along and with the arc of said curve of the Westerly Right of May, an arc distance of 1459.75';
 (3) Thence run West a distance of 2934.07';

- (4) Thence run North a distance of 1460.67'; (5) thence run 5.87°49'30" E. a distance of 2986.81' to the Point of Beginning to close, in Marion County, Florida.

BURIBIT S

Port VI. B)

Torritory Hap

See attached map marked Exhibit S-1 depicting both the vater and wastewater service territories.

EFFIRITE T

Port VI. C)

Hop of Present Lines, Pacilities and Territory

- 1. See attached detailed map marked Exhibit T-1 showing existing and proposed lines, facilities and the territory proposed for the water facility.
- 2. See attached detailed map marked Exhibit T-1 showing existing and proposed lines, facilities and the territory proposed for the wastewater facility.

עיי ייש אינשריבס . משר מצרים אום נוסאו שובאכונט פרייים

BEHIDIT U

Park VII. A)

Affidevit of Metics to Severamental Accesses. Ptilities. Etc.

To be filed as a late-filed exhibit.

appearance of the control of the second of t

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SESSES A

Pert VII. B)

Affidewit of Matice to Customers

To be filed as a late-filed exhibit.

SERIBLY W

Part VII. C)

Affidevit of Metics of Publication

To be filed as a late-filed exhibit.

A. Marticida, Sumprico - no colorer - 100m - Hodiste

BEREITS I

Sert II

Tariffe

- See attached Exhibit X-1 for water tariff containing all rates, classifications, charges, rules and regulations for the water utility.
- See attached Exhibit X-2 for wastewater tariff containing all rates, classifications, charges, rules and regulations for the wastewater utility.

86432.04

WATER TAREF

COLDEN COMA UTILITIES, INC.

FLED WITH FLORIDA FUELIC SERVICE COMMISSION

GOLDEN OCALA UTILITIES, INC.

EXHIBIT X-1

WATER TAREF

COLDEN OCALA UTILITIES. INC.

7300 U. S. Highway 27, N.W. Costo, Florido 34462

Business Telephone #(352) 629-6229 Feesimile Telephone #(352) 622-6177 Emergency Telephone #(352) 629-6229

FLORIDA PUBLIC SERVICE COMMISSION

ALLAN FEKER ISSUING OFFICER

WATER TABLE

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Territory Served	3.0	

ALLAN FEKER ISSUING OFFICER

WATER TARRE

TERRITORY SERVED

CERTIFICATE NUMBER -

COUNTY - Marion

COMMISSION ORDERAL APPROVING TERRITORY SERVED -

Order Number

Date Januari

Dorbot Number

Files Type

ORIGINAL CERTIFICATE

(Continued to Sheet No. 3.1)

ALLAN FEKER ISSUING OFFICER

WATER TARIFF

(Continued from Sheet No. 3.0)

DESCRIPTION OF TERRITORY SERVED

Begin at the SW corner of the SE % of the SW % of Section 36, Township 14 South, Range 20 East thence N. 0°15'24" E along the West boundary of the SE X of the SW X of sold Section 36, a distance of 2582.69" to the South right of way line of U.S. Highway No. 27 thence S.89°53'42" E. along said South right of way line a distance of 2400.82" thence S.0°07"51" W. a distance of \$21.78" thence West 550.00" thence 5.0°07'51" W. 792.00' thence \$.32°00'00" E. 830.00' then ce South 600.00' thence East 286.07' thence South 1290.42" thence \$.86°00'00" E. 883.82" thense N.65°00'00" E. 200.00" thence S.61°30'00" E. 500.00" thence N.11°00'00" E. 200.00" thence N.20°00'00" E. 500.00" thence N.62°00'00" W. 560.00" thence N.6°08'54" W. 548.17" to the SW corner of Section 31. Township 14 South, Range 21 East, thoras N.89°83'13" E. 2487.28' thoras N.89°46'40" E. 130.39' thoras N.00°00'08" E. 295.16' thence N.89°46'40" E. 285.16' thence N.00°00'08" E. 504.34' thence N.89°45'36" E. 318.20' to a point on the arc of a curve said curve having a radius of 547.19' and a central angle of 34°36'55" thence Northerly along and with the arc of sold curve an arc distance of 330.58' to the P.C. of said curve, thereo N.29°17'25" E. 721.38' to the P.C. of a curve concave Northwesterly having a radius of 607.27' and a central angle of 17°14'16" thence Northerly along and with the arc of said curve an arc distance of 182.70' to a point on the Southerly right of way line of U.S. Highway No. 27 thence 5.77°56'52" E. along said Southerly right of way line a distance of 822.51' thence 5.77°56'52" E. a distance of 576.90' thence 5.38°08'18" E. a distance of 23.14' thence 5.00°08'33" E. a distance of 1570.56' thence 5.89°47'30° W. a distance of 778.86' thence 8.00°03'01° W. a distance of 30.00' then 5.89°47'30° W. a distance of 320.70' thence \$.00°00'27" W. a distance of 425.31' to the Northerly right of way line of County Road 225A thence \$.58°58'24" W. sleng said right of way line a distance of 3393.65' to the P.C. of a curve conceve Southeasterly having a radius of 2363.63' and a central angle of 19°00'52" thence Southerly along and with the arc of sold curve an arc distance of 780.81' thence N.87°49'30" W. a distance 1917.52' thence North 500.00' thence \$.84*22'18" E. 68.12' thence N.76*34'15" W. 2230.34' thence N.64*32'28" W. 507.95' thence N.00*24'48" E. 1366.81' to the Point of Beginning, all lying and being in Merion County, Florida.

ALSO

Commence at the SW corner of the NW % of Section 6, Township 15 South, Range 21 East; thence N.00°02'10" E. along the West line of the NW %, a distance of 229.76' to the Point of Beginning of this description:

(1) Thence run S.87°48'30" E. a distance of 487.88' to a point on the Westerly Right of Way of C-225-A (N.W. 80th Avenue), said point being on the arc of a curve of said Westerly Right of Way, said curve being concave Southeasterly having a radius of 2383.63' and a central angle of 35°05'18";

(2) Thence run Southwesterly along and with the arc of said curve of the Westerly Right of Way, an arc distance of 1459.75':

ALLAN FEKER ISSUING OFFICER

WATER TARRE

(Continued from Sheet No. 3.1)

DESCRIPTION OF THRRETORY SERVED

- (3) Thence run West a distance of 2834.07';
 (4) Thence run North a distance of 1460.67';
 (5) thence run 8.67°48'30" E. a distance of 2866.81' to the Point of Seginning to close, in Marion County, Floride.

ALLAN FEKER ISSUING OFFICER

WATER TARRES

COMMUNITIES SERVED LISTING

County Marie	Development Mama	Rato Schodulojaj Austrija	Sheet No.
Merion	Galden Coals	Go to Sheet No. 12.0, Sheet No. 13.0, Sheet No. 14.0, Sheet No. 15.0 and	12.0, 13.0, 14.0, 15.0 and 16.0

ALLAN FEKER ISSUING OFFICER

WATER TARRE

TECHNICAL TERMS AND ASSESSMATIONS

- 1.0 <u>"RFC"</u> The abbreviation for "Base Facility Charge" which is the minimum amount the utility may charge to the Company's austemats and is experted from the amount billed for water consumption on the utility's bills to its austemats.
- 2.0 <u>"CERTIFICATE"</u> A decument leaved by the Commission authorizing the Company to provide water service in a specific territory.
- 3.0 *COMMISSION* The Floride Public Service Commission.
- 4.0 <u>"COMMUNITIES SETVED"</u> The group of austomers who readive water service from the Company and whose service lession is wishin a specific area or lessibly that is uniquely separate from enother.
- 5.0 *COMPANY* Golden Quale Utilities, Inc., a Florida corporation.
- 6.0 <u>*CLISTOMER*</u> Any parson, 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 "CLISTOMER'S METALLATION" All pipes, thus offe, valves, flutures and applicances or appearatus of every kind and nature which are leasted on the customer's alde of the "Point of Delivery" and used in connection with or ferming a part of the installation necessary for rendering water service to the customer's premises regardless of whether such installation is owned by the customer or used by the consumer under lease or other agreement.
- 8.0 <u>"MAIN"</u> A pipe, conduit, or facility used for conveying water service through individual services or through other mains.
- 9.0 "POINT OF DELIVERY" For water systems, "point of delivery" shall mean the outlet connection of the mater for matered service or the point at which the Company's piping, fitting, and valves connect with the outsemer's plains. States and valves for non-matered service.
- 10.0 <u>"RATE"</u> Amount which the utility may charge for water convice which is applied to the customer's actual consumption.
- 11.0 <u>"RATE SCHEDULE"</u> The retain or chargole) for a particular electification 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.

ALLAN FEKER
ISSUMG OFFICER

WATER TARFF

(Continued from Sheet No. 5.0)

- 12.0 "SERVICE" Service, as mentioned in this tertif and in agreement with customers, shall be construed to include, in addition to all water service required by the customer, the readiness and ability on the part of the Company to furnish water service to the customer. Service shall conform to the standards set forth in Sestion 367.111 of the Floride Statutes.
- 13.0 <u>"SERVICE LINES"</u> The pipe between the Company's mains and the paint of delivery and shall include all of the pipe, flatings and valves necessary to make the connection to the customer's premises, excluding the mater.
- 14.0 <u>"TERRITORY"</u> The geographical area described by mates and bounds 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.

ALLAN FEKER ISSUING OFFICER

WATER TARRES

INDEX OF RULES AND REQULATIONS

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Access to Promises	9.0	13.0
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All Water Through Meter	10.0	21.0
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Inspection of Customer's Installation	8.0	11.0
Limitation of Use	7.0	7.0
Meters	10.0	20.0

(Continued to Sheet No. 6.1)

ALLAN FEKER
ISSUING OFFICER

ORIGINAL SHEET NO. 6.1

NAME OF COMPANY: GOLDEN OCALA UTILITIES, INC.

WATER TARIFF

(Continued from Short No. 6.0)

	Shoot Manhot	Rule Number
Motor Accuracy Requirements	10.0	24.0
Payment of Water and Westewater Service Bills Concurrently	8.0	17.0
Policy Disputs	7.0	2.0
Protection of Company's Preparty	9.0	12.0
Refuest or Discontinuence of Service	7.0	6.0
Right of Way or Essements	9.0	14.0
Termination of Service	8.0	18.0
Type and Meintenance	8.0	8.0
Unauthorized Connections - Water	10.0	18.0

ALLAN FEKER ISSUING OFFICER

WATER TAREF

PLUES AND REGULATIONS

1.0 GENERAL INFORMATION - These Rules and Regulations are a part of the rate achedules and applications and contracts of the Company and, in the absence of specific written agreement to the centrary, apply without medifications 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 certified territory pursuant to Chapter 25-30, Florida Administrative Code and Chapter 367, Florida Statutes.

- 2.0 <u>POLICY DISPLITE</u> Any dispute between the Company and the customer or prospective customer regarding the meaning or application of any provision of this tariff shall upon written request by other party be received by the Floride Public Service Commission.
- 3.0 <u>APPLICATION</u> In accordance with Rule 25-30.310, Floride Administrative Code, a signed application is required prior to the initiation of service.
- 4.0 <u>APPLICATIONS BY AGENTS</u>. Applications for water service requested by firms, pertnerships, essociations, corporations, and others shall be rendered only by duly authorized perties or agents.
- 5.0 <u>REFUSAL OR DISCONTINUANCE OF SERVICE</u> The Company may refuse or discontinue water service rendered under application made by any member or agent of a household, organization, or business in accordance with Rule 25-30.330, Floride Administrative Code.
- 6.0 EXTENSIONS Extendens will be made to the Company's facilities in compliance with Commission Rules and Orders and the Company's tariff.
- 7.0 <u>LIMITATION OF LIRE</u> Water corvies purchased from the Company shall be used by the customer only for the purposes specified in the application for water service and the customer shall not sell or otherwise dispose of such water service supplied by the company.

In no case shall a customer, except with the written concent of the Company, extend his lines across a street, alloy, lane, court, property line, evenue, or other way in order to furnish water service to the adjacent property through one mater even though such adjacent property may be owned by him. In case of such unauthorized extension, asis, or disposition of service, the customer's water service will be subject to discontinuous until such unauthorized extension, remotering, asis or disposition of service is discontinuous and full payment is made to the Company for water service rendered by the Company (calculated on proper classification and rate achedules) and until reimbursement in full is made in full to the Company for all extra expenses incurred for clarical work, testing, and inspections.

ALLAN FEKER ISSUING OFFICER

WATER TARKET

(Continued from Sheet No. 7.0)

8.0 CONTINUITY OF SERVICE - In accordance with Rule 25-30.250, Floride 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 cervice, all customers effected by said interruption or discontinuous shall be given not less than 24 hours written notice.

- 9.0 TYPE AND MARITEMANCE in excerdance with Rule 25-30.545, Floride Administrative Code, the customer's pipes, appearant and equipment shall be selected, inesalted, used and maintained in accordance with standard prestice 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 maintanance 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 protested or which may adversely effect the water service; the Company receives the right to discentinue or withheld water service to such apparatus or device.
- 10.0 <u>CHANGE OF CLISTOMER'S INSTALLATION</u> No changes or increases in the customer's installation, which will metarially 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.

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 whatevover for any parties thereof.

12.0 PROTECTION OF COMPANY'S PROPERTY - The customer shall exercise resconsble diligence to protect the Company's preparty. If the customer is found to have tempered with any utility property or refuses to cerrest any problems reported by the utility, service may be discontinued in accordance with Rule 25-30.320, Floride Administrative Code.

ALLAN FEKER ISSUING OFFICER

WATER TARIFF

(Continued from Shoot No. 8.0)

In the event of any less or damage to preparty of the Company caused by or arising out of carelessness, neglect, or misuse by the austener, the cost of making good such loss or repairing such damage shall be said by the customer.

- 13.0 ACCESS TO PREMISES In asserdance with Rule 25-30.320(2)(f), Floride 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.
- 14.0 RIGHT OF WAY OR SAGEMENTS The eleterer shall grant or cause to be granted to the Company, and without east to the Company, all rights, eccements, permits, and privileges which are necessary for the rendering of water service.
- 15.0 <u>CLISTOMER BILLING</u> Gife for water service will be rendered mentily as stated in the rate schedule.

In accordance with Rule 25-30.335, Ploride Administrative Code, the utility may not consider a customer delinquent in paying his or her bill until the twenty-first day after the utility has mailed or presented the bill for payment.

A municipal or county franchise tex levied upon a water or westewater public utility shall not be incorporated into the rate for water or westewater service but shall be shown as a separate item on the utility'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 vecation rate, the utility shall bill the customer the base facility charge regardless of whether there is any usage.

- 16.0 DELINCLIENT BILLS When it has been determined that a customer is delinquent in paying any bill, water corvice may be described after the Company has mailed or precented a written notice to the customer in accordance with Rule 25-30.320, Florida Administrative Code.
- 17.0 PAYMENT OF WATER AND WASTEMATER SERVICE BILLS CONCLIRRENTLY In accordance with Rule 25-30.320(2)(g), Floride 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 westewater service bill rendered by the Company.
- 18.0 <u>TERMINATION OF SERVICE</u> When a sustainer wishes to terminate service on any premises where water service is supplied by the Company, the Company may require researable notice to the Company in accordance with Rule 25-30.325, Plantés Administrative Code.

ALLAN FEKER ISSUING OFFICER

WATER TARIFF

(Continued from Sheet No. 9.0)

- 19.0 <u>UNAUTHORIZED CONNECTIONS</u> <u>MATES</u> Any unautherized connections to the customer's water service shall be subject to immediate discentinuense without notice, in accordance with Rule 25-30.320, Floride Administrative Code.
- 20.0 METERS All water maters shall be furnished by and remain the property of the Company and shall be accessible and subject to its central, in accordance with Rule 25-30.230, Floride Administrative Code.
- 21.0 ALL WATER THROUGH METER That persion of the ountermer's installation for water service shall be so arranged to ensure that all water service shall pass through the mater. No temporary pipes, nipples or spaces are permitted and under no direumstances are connections allowed which may permit water to by-pass the mater or matering equipment.
- 22.0 AD.HISTMENT OF BILLS When a evetemer has been undercharged as a result of incorrect application of the rate ashedule, incorrect reading of the mater, incorrect connection of the meter, or other similar reasons, the amount may be billed to the customer as the case may be pursuant to Rule 25-30.360, Floride Administrative Code.
- 23.0 AD.HISTMENT OF BILLS FOR METTIN STROTS When motor tests are made by the Commission or by the Company, the accuracy of registration of the mater and its performance shall conform with Rule 25-30.262, Floride Administrative Code and any adjustment of a bill due to a meter found to be in error as a result of any mater test performed whether for unauthorized use or for a meter found to be feet, slow, non-registering, or partially registering, shall conform with Rule 25-30.340, Floride Administrative Code
- 24.0 METER ACCURACY RECLUMENTALE All maters used by the company should conform to the provisions of Rule 25-30.262, Florida Administrative Code.
- 25.0 FLING OF CONTRACTS Whenever a Developer Agreement or Contract, Gueranteed 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 several 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 25-0.034 and Rule 25-30.580, Floride Administrative Code. If such contracts or agreements are approved by the Commission, a conformed copy shall be placed on tile with the Commission within 30 days of execution.

ALLAN FEKER ISSUMG OFFICER

WATER TARRES

INDEX OF RATES AND CHARGES SCHEDULES

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Customer Deposits	14.0
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Motor Test Deposits	15.0
Miscellaneous Sarvice Charges	16.0
Recidential Service, RS	13.0
Service Availability Fees and Charges	17.0

ALLAN FEKER ISSUING OFFICER

WATER TARRE

OCHUBAL SERVICE

BATE SCHEDULES OF

AVAILABILITY -Available throughout the area served by the Company.

APPLICABILITY -For water corvice to all customers for which no other echedule applies.

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

Regulations of the Commission.

BILLING PERIOD -Monthly

A. Base Fasility Charges: RATE -

Mater Sine	Monthly Rose
8. × 8.	\$ 14.90
1°	37.48
1 \$*	74.95
ž	119.92
3-	239.84
4*	374.78
•	748.50
•	1,100.20

B. Gallanage charge per 1,000 gallana: 2.92

C. Private fire aretection:

Mater Sine	Monthly Rate
	9.90
3-	19.90
4°	31.23
•	62.46
•	95.93

MINIMALIA CHARGE - None, other than the base facility charge shown above.

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

EFFECTIVE DATE -

TYPE OF FILING - Original Cartiflasts

ALLAN FEKER ISSUING OFFICER

WATER TARIFF

RESIDENTIAL SERVICE

BATE SCHEDULE RE

AVAILABILITY - Available throughout the area served by the Company.

<u>APPLICABILITY</u> - For water service for all purposes in private residences and individually metered

apartment units.

<u>LIMITATIONS</u> - Subject to all of the Rules and Regulations of this Tariff and General Rules and

Regulations of the Commission.

BILLING PENCO - Monthly

RAYE - A. Boso Facility Charges:

Mater Stee	Manthly Rate
\$* # \$*	\$ 14.90
1.	37.48
1 %*	74.96
ž-	119.92
3.	230.84
4"	374.76
•	749.50
8"	1,199,20

B. Gellenage charge per 1,000 gellena: 2.92

C. Private fire protection:

Mater Stee	Monthly Rate
2-	9.90
3*	19.99
4°	31.23
8"	6 2.48
2"	88.83

MINIMALIM CHARGE - None, other than the base facility charge shown above.

TERMS OF PAYMENT - Bills are due and payable when rendered. In accordance with Rule 25-30.320,

Floride Administrative Code, If a customer is delinquent in paying the bill for water

service, service may then be discentinued.

EFFECTIVE DATE -

TYPE OF FILING - Original Cartificate

ALLAN FEKER ISSUING OFFICER

WATER TARIFF

SCHEDULE OF CLIETOMER DEPOSITS

ESTABLISHMENT OF CREDIT - Before randering water service, the Company may require an applicant for service to estisfactorily establish eredit, 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 compiles 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 motor size:

	Continue	General Service
5/8" x 3/4"	74.00	74.00
1-	119.00	119.00
1 %*	194.00	194.00
ž•	204.00	284.00
3*	524.00	524.00
4.	783.00	783.00
6-	1,543.00	1,543.00
.	2,443.00	2,443.00

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

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

<u>REFLIND OF DEPORIT</u> - After a residential exetemer has established a estimatory payment record and has had continuous service for a period of 23 manchs, the Company shall refund the customer's deposit provided the customer has mot the requirements of Rule 25-30.311(6), Florida Administrative Code. The Company may hald the deposit of a non-residential customer after a continuous service period of 23 menths and shall pay interest on the non-residential customer's deposit pursuent to Rule 25-30.311(4) and (5), Florida Administrative Code.

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

EFFECTIVE DATE -

TYPE OF FILING - Original Cartificate.

ALLAN FEKER ISSUING OFFICER

Chief Europaive Officer
TITLE

WATER TARIFF

METER TEST DEPOSITS

METER BENCH TEST RECLIEST - If any austerner requests a banch test of his or her water mater, in accordance with Rule 25-30.288, Floride Administrative Code, the Company may require a deposit to delirey the cost of testing; such deposit shall not asseed the eshedule of fees found in Rule 25-30.266, Floride Administrative Code.

METER 9/25 FIE 5/6" x 3/4" 930.00 1" and 1 1/2" 925.00 2" and ever Actual Cost

REFLIND OF METER RENCH TEST DEPOSIT - The utility may refund the mater bench test deposit in accordance with Rule 25-30.206, Pleride Administrative Code

METER FIELD TEST REQUEST - A customer may request a field test in accordance with Rule 25-30.266, Florida Administrative Code.

EFFECTIVE DATE -

TYPE OF FILING - Original Cardificate.

ALLAN FEKER
ISSUING OFFICER

WATER TARKE

MICCELLANGOUS SERVICE CHARGES

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

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

NORMAL RECONNECTION - This charge would be lavied for transfer of service to a new customer account at a previously served leastlen or reconnection of service subsequent to a customer requested disconnection.

<u>VICLATION RECONNECTION</u> - This charge would be levied prior to reconnection of an existing customer after disconnection of service for cause according to Rule 25-30.320(2), Floride Administrative Code, including a delinquency in bill payment

PREMIRES VISIT CHARGE IN LIFEL OF DISCOMMICTIONS - This charge would be levied when a service representative visits a premises for the purpose of discontinuing service for nonpayment of a due and estimated the till and does not discontinue service because the customer pays the service representative or otherwise makes estimatory arrangements to pay the bill.

Schoolds of Missellaneous Service Charges

Initial Connection Fee	\$ 15.00
Normal Reconnection Fee	16.00
Violation Reconnection Fee	15.00
Framises Vielt Fee (in lieu of disconnection)	10.00

EFFECTIVE DATE

TYPE OF FILING - Original Certificate.

ALLAN FEKER

WATER TARIFF

SERVICE AVAILABILITY SCHEDULE OF PEES AND CHARGES

		REFER TO SERVICE AVAIL. POLICY
DESCRIPTION	AMOUNT	SHEET NO./RULE NO.
Back-Flow Proventor Installation Fee		
5/6" x 3/4"	Not Applicable Not Applicable	Not Applicable
1*	Not Applicable	Not Applicable
1 1/2*	Not Applicable	Not Applicable
2 *	Not Applicable Not Applicable	Not Applicable
Over 2"	Not Applicable	Not Applicable
Customer Connection (Ton-in) Channe		
5/6" x 3/4" metered pervise	Not Applicable Not Applicable	Not Applicable
1" metered cervice	Not Applicable	Not Applicable
1 1/2" metered corvice	Not Applicable	Not Applicable
2" metered cervice	Not Applicable	Not Applicable
Over 2° metered service	Not Applicable	Not Applicable
Guerassed Revenue Charge		
Gueranned Revenue Channe With Propoyment of Service Availability Charges:		
Residential-per ERC/menth ()GPD	Not Applicable	Not Applicable
All others-per gallen/menth	Not Applicable	Not Applicable
With Propayment of Service Availability Charges:		
Residential-per SRC/menth ()GFD	Not Applicable Not Applicable	Net Applicable
All others-per gallen/menth		Not Applicable
Increasion Fee	Actual Cost [1]	24.10/18. 0
Main Extension Charge		
Residential-per ERC (GPD)	Not Applicable	Not Applicable
All others-per gellen	Not Applicable	Not Applicable
er		
Residential-per let (feet frentage)	Not Applicable	Not Applicable
All others-per front feet	Not Applicable	Not Applicable
Motor Installation For		
5/8" x 3/4"	\$105.00	24.4/9.0
1	Actual Cost [1]	24.4/9.0
1 1/2"	Actual Cost [1]	24.4/9.0
2	Actual Cost (1)	24.4/9.0
Over 2"	Actual Cost (1)	24.4/9. 0
Flon Review Charge	Actual Cost [1]	24.4/9. 0
Plant Conscity Charge		
Residential-per ERC (250 GPD)	4300.00	24.4/9.0
All others-per gallen	\$1.20 per gel.	24.4/9.0
•	with minimum	
	charge of \$300	
System Canacity Charge		
Residential-per ERC (GPO)	Not Applicable	Not Applicable
All others-per gallon	Not Applicable	Not Applicable
•		

ALLAN FEKER ISSUING OFFICER

WATER TARRET

Continued from Sheet No. 17.0

SERVICE AVAILABILITY SCHEDULE OF REES AND CHARGES

[1] Actual Cost is equal to the total cost incurred for corvices rendered to a customer.

EFFECTIVE DATE .

TYPE OF FILING - Original Cartificate

ALLAN FEKER ISSUING OFFICER

ORIGINAL SHEET NO. 18.0

NAME OF COMPANY: GOLDEN OCALA UTILITIES, INC.

WATER TARRET

INDEX OF STANDARD FORMS

	Sheet Me.
APPLICATION FOR METER INSTALLATION	21.0
APPLICATION FOR WATER SERVICE	20.0
COPY OF CUSTOMER'S BILL	22.0
CUSTOMER'S GUARANTEE DEPOSIT RECEIPT	19.0

ALLAN FEKER
ISSUING OFFICER

WATER TARIFF

		(Fensimile)		
		GOLDEN OCALA UTILITI		
ģ	CUSTOMER MANS		ACCT. NO.	
CBRITPICATE N XXXX	MALINE ABERTAIN			
5	BATE AMOUNT	MARPER O WITH		O WATER & SEWER

GOLDEN GCALA UTILITIES, ESC. (referred to in this readjet arthre "Company") extraordedges readjet of the amount shown above from the above-referenced container indicated to in this readjet as "container") as a deposit to be held by the Company in accordance with the following terms and conditions.

To germentee the payment of any and all indulatedness of water entite convergation which may be or become due the Company by eald contentee, contenter agrees that each deposit or any part theself may be applied by the Company at any time is confidentee of old generators that other costs application the consister themself may be applied in discharge of any indulatedness of the contenter to the Company where the absolute conservation of the Company was call deposit, and the presentation of the resolut and proper blandilation, the Company agrees to refund to the contente that parties of the deposit, and the presentation of the contine or content that parties of the deposit, applying to the contine of descentance, here any assesses the Company.

This deposit shall not produce the Company from discontinuing for companional any and all corders covered by this deposit regardless of the cultidatesy of each deposit to cover cost indictedness for each curvies, or from cooling to recover any indictedness of the curviews which is in casess of the casess of the deposit.

THE CUSTOMER WHOSE MAKE APPLACE CHILY BY THE CUSTOMER WHOSE MAKE APPLACE HEIGH

COLDON OCALA	/TILITIES, INC.		
•y:		 	
	GIGHA TUTE		
Title:		 	

ALLAN FEKER ISSUING OFFICER

WATER TARFF

APPLICATION FOR STRACE AND METER INSTALLATION

COLDEN OCALA UTILITIES, INC. ("Company")

Name			Talephone Number
Billing Address			:
	City	Clate	Ζ̈́φ
Service Address _			
	City	State	Ζφ
Date service abou	Ad begin		
Service requested	:		Wester Both
			Motor Size

By signing this agreement, the customer requests the curvies and mater also alsown above and agrees to the following:

- 1. The customer will pay for both water and cower earvice gromptly each billing period at the rate or rates therefor established from time to time by the Company.
- 2. The Company shall not be responsible for the maintenance and operation of the austenan's pipes and facilities. The oustomer agrees not to utilize any appliance or device which is not properly constructed, controlled and protected or which may adversely affect the water and/or wastewater convice; the Company reserves the right to discentings or whichaid water and/or westewater convice to such apparetus or device.
- The Company may release or descentinus under endor westernator convice rendered under application made by any member or egent of
 a household, ergenization, or business for any of the recome contained in Rule SS-SG.220, Floride Administrative Code. Any unauthorized
 connections to the outsomer's water endor westernator carries shall be subject to immediate discontinuance without notice, in accordance
 with Rule 25-SG.230, Floride Administrative Code.
- The customer agrees to chide by all existing Company rules and regulations as contained in the teriff, capies of which are evaliable at the office of the Company.
- Effector water and/or westewater carvies will be randored marably as stated in the rate ashedule. Effect must be poid within 20 days of making bills. If payment is not made after the working days' written notice, carvies may be discontinued.
- When a customer wishes to terminate acroise on any premises where water and/or westewater service is supplied by the Company, the Company may require written notice within 16 days prior to the date the customer decirce to terminate service.

ALLAN FEKER
ISSUING OFFICER

ORIGINAL	CLIEFT	-	20.
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NAME OF COMPANY: GOLDEN OCALA UTILITIES, INC.	
WATER TARF	

Continued from Short No. 20.0

 For residential austomore, a mater and installation charge of \$105.00 is payable at the time of application, as well as a water plant capacity charge of \$300 and a sower plant capacity charge of \$1,000.

For all other ousterners, the following charges will be payable at the time of application: (8 a mater and installation charge which will be based on the astual cost to the Company; (8) a water plant capacity charge which will be based on a charge of \$1.20 per gallon for each gallon of ousterner's estimated daily demand with a minimum charge of \$800; and a cover plant capacity charge which will be based on a charge of \$6.00 per gallon for each gallon of ousterner's estimated daily demand with a minimum charge of \$1,000.

Myreture		 	
Date	 	 	

ALLAN FEKER ISSUING OFFICER

WATER TAREF

APPLICATION FOR METER IMPTALLATION

See Sheet No. 20.0

ALLAN FEKER ISSUING OFFICER

MAME OF COMPANY: BOLDEN OCALA (JTILITIES, INC.	
WATER TARFF		
	COPY OF CHATCHER'S BILL	
	Amount New Due	
	Make Charle Parable:	
	Make Check Payable: Golden Geale Wilhies, Inc.	
	Your Account Rumber	
Gelden Ocale Utilities, Inc.	·	(date
7300 U.S. Highway 27, N.W. Cosla, Florida 34402	·	
(904) 629-6229		
	(Customer Name and address)	
TO SHOUNE PROM	MFT CREDIT FLEAGE RETURN ABOVE PORTION OF BILL WITH YOUR PAYMENT	
Golden Ocals Utilities, Inc.		
7300 U.S. Highway 27, N.W. Code, Florido 34402	Miling Address:	(data)
(904) 629-6229	Service Address:	
Amount Now Due	Meter Rumber "Motor Reading	Usage (in 1,000 gallons)
	Lest Manth Current Manth	1,000 gasons)
Your Account Number		
Water Customer Class		
Water (0.100m) (0.100		
Water Usage History	LAST SILLING	
	LEGS PAYMENTS WATER CHARGE	
Mante Sa 1.6664	SEWER CHANGE	
	Pay This Amount> \$	
		
		
L	ALLAN FEKER	
*See Reverse Olds for Additional Information	ISSUING OFFICER	
	Chief Europeine Officer	

WATER TAREF

(Continued from Sheet No. 22,0)

The following information will help you understand your utility bill

Amount New Due: This manth's charges are new due and will become delinquent after 20 days. Ells with an unpuld belance from the previous menth are delinquent and subject to service discontinuance. Do not ignore the warning date shown — centest the Galdan Casis Utilities affice at 629-6229 for further information.

Payments: If you do not use the pro-addressed remittance envelope provided, payment may be made in pareau between the hours of 8:00 a.m. and 5:00 p.m. at the Goldon Ocale Utilities office at the address shown on the front of this bill.

Explanation of Charges

Water and Sower: Water and Sower charges are based on water usage matered in 1,000 gallen units. Current rates for water and sower may be obtained from the Galden Ocale Utilities office.

Most meters have red or white triangular shaped lask indicators. With all tape off, the lask indicator should not news. Conserve water, read your mater, and check your lask indicator periodically. If lasts are found, have them repaired as seen as possible.

Sower Madatum: Sower charges are computed based upon manthly water usage. In order to account for non-sower water uses such as fewn watering, car washing, etc., for computation of sower charges water usage for each single-family residence is capped at 8,000 gallons per manth.

Customer Information

Billing Inquiries: If you have a question regarding your utility bill please call the Golden Ocale Utilities office for further information and explanation.

Moving? As each as you know when you want to discentinue service, call 629-6229 and let us know so that we may arrange to take the account out of your name. Haver depend on the next occupent to sign up for service and relieve you of your liability.

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WATER TARIFF

INDEX OF SERVICE AVAILABILITY POLICY

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Construction of Overeigned Facilities	24.4	7.0
Design and Construction	24.12	20.0
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Schedule of Flant Capacity Charges - Exhibit "A"	24.14	N/A
Transfer of Contributed Property - Bills of Sale	24.6	14.0
Water and Sower Capacity Allocations	24.5	12.0
Water and Sower Damand	24.5	10.0
Water and Sewer Plant Capacity Charge	24.4	9.0

ALLAN PEKER ISSUING OFFICER

Chief Esperatus Officer TITLE

WATER TARIFF

Proposed

SERVICE AVAILABILITY FOLICY

SEWER AND WATER

GOLDEN OCALA UTILITIES, INC. 7350 U.S. Highway 27, N.W. Costa, Rortes 34482

TO BE FLED WITH:

FLORIDA PUBLIC SERVICE COMMISSION

ALLAN FEKER....

WATER TARIFF

(Continued from Sheet No. 24.6)

SEWER AND WATER

RULE 1.0 GENERAL INFORMATION

Golden Ocale Utilities, Inc. (hereinster referred to as the "Service Company") is a Floride corporation erested for the purpose of providing water and westewater service to that certain 501 acre residential and gelf course development in Marian County, Floride, known as Golden Ocale. Golden Ocale is owned and is being developed by Golden Ocale Gelf Course Partners, a Floride general partnership (hereinofter referred to as "Developer"). The Service Company hereby establishes this policy for the purpose of describing these facilities which the Service Company and the Developer are responsible to install at Golden Ocale, the conditions under which such facilities will be installed, and the conditions to be most by property owners, builders or developers (including the Developer) within the service area (all of which are hereafter comotimes referred to individually as a "Customer" and collectively as "Customere") in order to obtain water and sewer service. To incure the desired uniformity, the provisions of Chapter 25-10 at sep., Floride Administrative Code, are incorporated herein and made a part hereof.

RULE 2.0 APPLICABILITY OF SHINNICE AVAILABILITY POLICY

The provisions of this policy are applicable to all Customers who desire service within or within responsible areadminy to the sertilested territory of the Service Company.

ALLAN FEKER

Chief Executive Officer

TTTL

WATER TARIFF

(Continued from Sheet No. 24.1)

RULE 3.0 EXTENSIONS OUTSIDE CONTINUES TRANSPORT

The Service Company will not consider providing service outside the certificated territory unless ## arrangements astisfactory to the Service Company are made, and ### the Floride Public Service Commission expands the certificated territory to include such other areas. The Service Company will make extensions outside the certificated territory only if the extensions, and treatment plant receivation or expansion required to serve such extensions, are economically facelists as defined by Rule 25-30.515(7), F.A.C., and eatlefy the requirements of Section 367.121(1)(d).

RULE 4.0 REQUIREMENT FOR PAYMENT OF CONTINUITION IN AID OF CONSTRUCTION

The Service Company requires the payment of contributions in aid of construction in two forms: (i) in the case of all Customers, by each payments for service evallability charges at the time of application for service or, (ii) in the case of the Developer, through transfer of water transmission and distribution facilities and service collection facilities, and appurtanences to both such facilities for on-site facilities and such off-site facilities as may be required or desired by the Service Company.

RULE 5.0 ON-SITE FACILITIES ACONTRIBUTIONS IN AID OF CONSTRUCTIONS

On-site facilities refers to:

- a. That parties of the water distribution or westewater collection system located within the various phases of property to be developed within the Golden Ocale project, to which service is to be extended.
- That parties of the water distribution or westewater collection eyetem lecated within preparty lecated outside the Golden Ocale project, or

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WATER TARME

(Continued from Sheet No. 24.2)

semmeralal properties within the Service Area, to which service is or may be extended.

RULE 6.0 ACCEPTANCE OF FACILITIES

Upon fulfillment of the conditions contained herein, the Service Company will accept the existing en-site facilities from the Developer. In the alternative or in combination therewith, the Service Company may permit or require the Developer to install additional on-site facilities as designed by the Developer's engineer, such engineering, installation and construction to be existed to the approval of the Service Company. The Developer shall be responsible for all liens and encumbrances on the existing on-site facilities and will transfer ownership and central of all existing on-site facilities to the Service Company free and clear of any impediment to the unhindered use and operation of such facilities by the Service Company. All transfers of on-site facilities shall be in form reasonably acticleatory to the Service Company's attorney and shall be accompanied by acticleatory evidence of ownership free and clear of any liens and encumbrances. All expenses of any nature related to the on-site facilities, including but not limited to, face for parents and cests incurred in connection with inspection, installation, analysis, teeting, incurence, lagel work or engineering shall be paid by the Developer or Coutemer, unless otherwise indicated herein.

ALLAN FEKER ISSUING OFFICER

WATER TARRES

(Continued from Sheet No. 24.3)

RULE 7.0 CONSTRUCTION OF OWNERIZED FACILITIES

The Service Company may install or may require the installation of oversized lines or facilities to provide service to other properties in accordance with the master plan of

the Service Company.

RULE 8.0 OFF-SITE FACILITIES (CONTINUITIONS IN AID OF CONSTRUCTION)

Off-alto facilities refers to:

The water transmission mains and facilities or the westerwater collection

mains and facilities necessary to extend service from the Service Company's existing

facilities to the various phases of property to be developed within the Golden Ocale

project.

b. The water transmission mains and facilities or the westewater collection

mains and facilities necessary to extend corvice from the Service Company's existing

facilities to grassity located systelds the Golden Ocals project or to commercial property

within the Galden Coals project.

RULE 9.0 WATER AND SEMER PLANT CAPACITY CHARGE (CONTRIBUTIONS IN AID OF

CONSTRUCTION

The Service Company regulate that all Customers pay a pro rate share of the cost of

the Service Company's water system and sower system including the cost of water

treatment plant facilities and newer treatment plant facilities, whether or not the

facilities have been constructed or may be constructed. Such charges to be paid by

Customers pursuant to this policy are associated based upon the estimated demand of

the Customer's presented installations and improvements upon the transmission and

treatment facilities of the Service Company and are set forth on Exhibit "A" attached

hereto and made a part hereal. In addition, Customers are required to pay the Service

ALLAN FEKER
ISSUING OFFICER

WATER TARIFF

(Continued from Sheet No. 24.4)

Company's mater installation charge as act forth on Exhibit "A."

RULE 10.0 WATER AND SEMER DEMAND AGALLONG FER DAY)

Water plant especify charges and sower plant capacity charges for each equivalent residential especified ("ERC") shall be based upon estimated delty demand of 250 gallons for water and 200 gallons for westewater. In the case of all other classifications, determination of water and sower plant capacity charges will be based upon the use characteristic defined by generally accepted engineering data reasonably selected by the Service Company.

RULE 11.0 DEVELOPER AGREEMENTS

Except whenever the stauden etherwise dictates or the Commission rules require, the Service Company will prepare, and the Developer and the Service Company shall execute, a Developer Agreement which shall be consistent with the provisions of this Service Availability Palley and in conformity with the rules promulgated and revised from time to time by the Commission. The Service Company shall require that the Developer, in addition to the fees and charges set forth herein, beer the cost of preparation of said Developer Agreement by the Service Company's counsel and the researchle administrative costs incurred by the Service Company in negotiating, preparing and executing said Developer Agreement. Said charges shall not exceed the amount researchly incurred for such services.

RULE 12.0 WATER AND SPACE CAPACITY ALLOCATIONS

If requested, upon payment by the Developer and proper execution of a Developer
Agreement for Service Availability surrought to these rules, the Service Company will

ALLAN FEKER SOUING OFFICER

WATER TARRES

(Continued from Sheet No. 24.5)

reserve and will allocate to the Developer all or a portion of the entire water plant and sower plant especity as get forth in the Developer Agreement.

RULE 13.0 ACTION BY GOVERNMENTAL AUTHORITIES OR CURTAILMENT FROM OTHER CAUSES

Requirements by appropriate governmental authorities to limit or curtail utility services, such as governmental meretariums or other causes beyond the Service Company's sole central, may restrict the use of utility services or curtailment of excess water and/or sewer service use as set forth in this Policy. All Customers who obtain a reservation for service or the service itself take such subject to notice of this limitation.

RULE 14.0 TRANSFER OF CONTRIBUTION PROPERTY - BILLS OF SALE

The Service Company receives the right to construct all facilities for providing water and/or sewer service to the paint of connection with the Customer's lines and facilities ("paint of connection"). If the Service Company determines that it will accept such facilities constructed by others, whether on-elte or off-elte facilities, the following rules will easily:

a. The Developer and each Customer who has constructed portions of a water transmission and distribution system and/or savage collection system shall convey such compenent parts of the system to the Service Company by bill of eals, in form esticiastery to the Service Company's attorney, together with such evidence as may be researably requested by the Service Company that the water and/or sever systemic) proposed to be transferred to the Service Company are free of all liens and encumbrances.

ALLAN FEKER

ORIGINAL SHEET NO. 24.7

NAME OF COMPANY: GOLDEN OCALA UTILITIES, INC.

WATER TARIFF

(Continued from Sheet No. 24.6)

b. Any facilities on the Developer's or the Customer's side of the

connection point shall not be transferred to the Service Company and shall

remain the preparty of the Davplaper or the individual Customer, their

successors or easigns.

c. The Service Company shall not be required to accept title to any

component part of the water or sewage system until the Service Company's

engineer has approved the genetruction of said lines, accepted the tests which

determine that such construction is in accordance with the criteria established

by the Service Company, and thereafter evidenced its acceptance of such lines

for the Sandae Company's ownership, excitation, and maintenance. The

Developer and/or a Customer shall indomnify and hold the Service Company

harmless from any replacements or repairs required to be made to contributed

facilities for one (1) year from the date of conveyance to the Service Company.

d. The Developer and/or Customer shall maintain accurate cost records

establishing the construction costs of all utility facilities constructed by the

Developer and/or Customer. Such cost information shall be furnished to the

Service Company concurrently with the bill of sale, and such cost information

shall be a prerendelte for the acceptance by the Service Company of the

portion of the water and/or sources system constructed by the contributor.

e. The Service Company reserves the right to refuse connection and

to deny the commencement of service to any Customer seeking to be

connected to pertians of the water and/or savage system until such time as

the provisions of this section have been fully met.

ALLAN FEKER

WATER TARRES

(Continued from Sheet No. 24.7)

f. With respect to a development which constitutes a "single unit", such as a shapping center or an apertment complex, the Service Company's obligation for service and maintenance of centributed lines and facilities located whethy within such developments and not in public rights of way, shall extend actaly to repair and/or replacement of the lines or facilities, and the Service Company will not be liable in any menner for demages, replacement or repairs to curious areas. The Service Company shall exercise its best efforts to rectore the area upon which work was performed to the condition of said area prior to such work by the Service Company.

RULE 15.0 <u>FASEMENTS AND SIGHTS-OF-WAY.</u>

As a prerequisite to the construction of any water transmission and distribution system or assuage estimation system proposed to be connected to the facilities of the Service Company, Customers shall be responsible for obtaining all eccements or rights-of-way recessary in connection with the installation of proposed facilities. Eccements shall contain that amount of land required to provide impress and agrees to the Service Company property tegester with a sufficient right in land needed by the Service Company to install, maintain, remove, repair and replace facilities of the Service Company. All grants or conveyances shall be free and clear of all lions and encumbrances and in form proper for recording and actiofactory to the Service Company's externey. Such conveyances shall be made without cost to the Service Company's externey. Such conveyances shall be made without cost to the Service Company's externey. Such conveyances shall be made without cost to the Service

ALLAN PEKER ISSUING OFFICER

WATER TARIFF

(Continued from Sheet No. 24.8)

RULE 16.0 PLAN REVIEW AND INSPECTION PERS

Any angineering plans or designs for, or construction of facilities by the Developer and/or Customer which are to become a part of the water and/or sever system will be subject to review and inspection by the Service Company in the Service Company's sale discretion. For this service, the Service Company may charge an inspection fee based upon the actual cost to the Service Company of the inspection of Developer's and/or Customer's plans and specifications as well as inspection of the facilities constructed for connection with the facilities of the Service Company, and administrative and lagsi costs insurred in connection therewith. Such inspection fees shall be paid by the Developer and/or the Customer in addition to all other charges stated above as a condition precedent to corvice.

RULE 17.0 APPROVAL OF CONTRACTORS

The Service Company shall have the right to approve any independent contractors retained by the Developer and/or Customers with regard to the competency of the independent contractor to perform such work. Such approval shall not be unreasonably withheld by the Service Company.

ALLAN FEKER ISSUING OFFICER

WATER TARRE

(Continued from Sheet No. 24.8)

RULE 18.0 INSPECTION OF HOOK-LIPS

It shall be the responsibility of the Customer or its independent contractor to connect Customer's installation with the water antifer sewer system. The Service Company receives the right to inspect all such connections to be assured that the same are properly made in accordance with the Service Company's rules governing such connections, and that the connection, as made, is free from infiltration. The Customer shall notify the Service Company of any proposed connection with the facilities of the Service Comments, and such connection may be made without the presence of the Service Company's inspector; however, such connection shall remain open until inspection by the Service Company and until nation of the engrovel of such connection is furnished to the Customer in accordance with the practices and procedures of the Service Company. Any connection opvared without the benefit of inspection will result in the Customer balos regulard to reason the connection for subsequent inspection. If the Service Company talk to inspect the connection within forty-eight (48) hours after nedge that the agms is ready to inspect, the connection shall be deemed approved by the Sandas Company. The Sandas Company may charge the Customer an inspection fee based upon the actual cost to the Service Company of the inspection of the facilities and administrative and least costs incurred in connection therewith.

ALLAM FEKER.....

WATER TARIFF

(Continued from Sheet No. 24.10)

RULE 19.0 ASSIGNMENT OF CAPACITY BY DEVELOPER

The Developer may assign in whole or in part, pursuant to its Developer Agreement with the Service Company, its capacity element provided that any assignes assumes all of the Developer's obligations under the Developer Agreement and the Developer first obtains cancent to the easignment from the Service Company. The Service Company will not unreasonably withheld concent to any assignment if with respect to a sale of the Developer's property or if such assignment is within ten (10) years of the date of the execution of the Developer Agreement. In the event of such an assignment, either the Developer or its assignee shall pay all of the Service Company's legal and administrative costs reasonably incurred in connection with such assignment. Except as provided pursuant to any refundable advance agreement, the Service Company shall be under no obligation whatevever to refund to the Developer any contributions in aid of construction, whether poyable in cash or in the form of contributed preparty.

ALLAN FIKER
MILING OFFICER

ORIGINAL SHEET NO. 24.12

NAME OF COMPANY: GOLDEN OCALA UTILITIES, INC.

WATER TARRES

(Continued from Sheet No. 24.11)

NULE 20.0 DESIGN AND CONSTRUCTION

If any on-site or off-site water transmission and distribution or sewer collection systems

are constructed by the Developer, the Service Company shall establish specifications

based upon acund engineering and guidle utility practices conforming to the Service

Company's master plan for its water and/or sewer system, and the Developer shall, not

less than thirty (30) days prior to commencing construction, furnish the Service

Company with a complete copy of all plans and specifications of the proposed

transmission and distribution or estilection system. The Service Company shall have

twenty (20) days in which to determine the acceptability of the plans and

apacifications furnished to it by the Daveleper. If the Service Company shall object to

the plane and epecifications or any part thereof, the Developer shall defer the

commencement of construction pending the resolution of the Service Company's

objections.

RULE 21.0 REFLINDABLE ADVANCES

The Service Company may require, in addition to the charges set forth herein, a

refundable advance by a Customer to temperarily defray the cost of any extension of

water or sower maine, gumping stations, and other facilities necessary to connect the

Customer's preparty with the then prepar point of connection with the Service

Company's existing week and/or sewer facilities, in excess of the size needed to

provide service to the authors preparty. The Customer may be required to advance to

the Service Company additional main extension charges or contribute facilities based

upon the anticipated hydroulic lead requirements of other undeveloped properties in

order that such facilities may be constructed to serve the Customer's property and to

ALLAN PEKER

ORIGINAL SHEET NO. 24.13

NAME OF COMPANY: GOLDEN OCALA UTILITIES, INC.

WATER TAREF

(Continued from Sheet No. 24.12)

be in accordance with the Service Company's mester plan for service.

Charges maid by the Customer ever and above the Customer's share or Customer's share as determined by such other method established by the Service Company reasonably related to the cost of providing service to the Customer shall be refunded to the Customer in accordance with the terms and conditions of a refunding agreement which the Service Company will regetlete with the Customer and which shall be set forth in a unition agreement between the Service Company and Customer. The refund agreement will gravide for a plan of refund based upon connection of other properties to such facilities determined in accordance with the extent of the Customer's hydraulic share with the shares of other preparties served by such facilities. In no event shall a Customer recover an amount greater than the difference between the capitalized cost of such improvements and the Customer's own share of such improvement as described above. The Service Competity may in its sele discretion, exclude any interest usen the refund of the Customer's advance. The Service Company will make refunds to Customers artitled to refund advances on a pre-rate basis as others tie into the utility system and pay off such charges to the Service Company. In no event shall the Service Company be required to refund more funds to Customers than the Service Company has collected from others. Refunds made by the Service Company to Customers shall be made not less frequently than semi-annually.

> ALLAN FEKER ISSUING OFFICER

Chief Evenuelve Officer

WATER TARIFF

(Continued from Sheet No. 24.13)

EDMENT "A"

Golden Ocale Utilisies, Inc. Schools of Flant Capacity Charges

1. Water

Residential per ERC (250 gpd)	4300
General service: Per gellen of delly demand Minimum charge per EMC	\$1.20 \$300
Motor and installation charges: 5/8" x 3/4" 1" and larger	\$105 Actual Cost

2. Severe

Legislands for CLC (SA) (Sa)	¥1,300
General service: Per gellen of delly demand	\$6.50
Minimum charge per ERC	\$1,300

91257.02

ALLAM PEKER

Chief Evenuelve Officer

mu

WASTEWATER TARIFF

COLDEN OCALA UTILITIES, INC.

FLORIDA PUBLIC SERVICE COMMISSION

GOLDEN OCALA UTILITIES, INC.

EXHIBIT X-2

WASTEWATER TAREF

COLDEN OCALA UTILITIES. INC.

7380 U. S. Highway 27, N.W. Cools, Fields 34482

Business Telephone #(352) 629-6229 Feedmile Telephone #(352) 622-6177 Emergency Telephone #(352) 629-6229

FLED WITH FLORIDA PUBLIC SERVICE COMMISSION

ALLAN FEKER	
100UMG OFFICER	
Chief Executive Officer	
TITLE	

WASTEWATER TARFE

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Description of Territory Served	3.1. 3.2
Index of	
Rates and Charges Schodules	11.0
Rules and Regulations	6.0
Service Availability Palley	21.0
Standard Forms	17.0
Technical Terms and Abbreviations	5.0, 5.1
Territory Served	3.0

Chief Evention Officer
TITLE

ORIGINAL SHEET NO. 3.0

NAME OF COMPANY: GOLDEN	OCALA UTILITIES, INI	.	
WASTEWATER TARIFF			
	YERRITORY SE	IMED	
CERTIFICATE NUMBER -			
COUNTY - Merion			
COMMISSION ORDERM APPROV	MIG TERRITORY SERV	(ED -	
Order Number	Cotto Januari	Doghet Humber	Filing Type
		•	Original Cartificate
		·	
(Continued to Sheet No. 3.1)			
	A)	LAN FINER SUING OFFICER	
		oiel Euseuthen Officer TLE	
	π	TLE	

WASTEWATER TARRET

(Continued from Sheet No. 3.0)

DESCRIPTION OF TENNITORY SERVED

Begin at the SW corner of the SE % of the SW % of Section 36, Township 14 South, Renge 20 East thence N. 0°15'24" E along the West boundary of the SE X of the SW X of said Section 36. a distance of 2562.60' to the South right of way line of U.S. Highway No. 27 thence 5.80°53'42" E. along said South right of way line a distance of 2400.82' thence 5.0°07'51" W. a distance of 521.78' thence West 550.00' thence \$.0407'51" W. 782.00' thence \$.32400'00" E. 830.00' thence South 600.00' thence East 286.07' thence South 1290.42' thence 5.86°00'00" E. 883.82' thence N.65°00'00" E. 200.00' thence S.61°30'00" E. 800.00' thence N.11°00'00" E. 200.00' thence N.70°00'00" E. 230.00' thence N.20°00'00" E. 800.60' thence N.62°00'00" W. 560.00' thence N.8°08'54" W. 548.17' to the SW corner of Seatlan 31, Township 14 South, Range 21 East, thence N.88°53'13" E. 2487.28' thence N.88°48'40" E. 130.38' thence N.00°00'06" E. 296.16' thence N.89°46'40" E. 295.16" theses N.60°00'00" E. 504.34" theses N.60°45'35" E. 316.20" to a point on the arc of a curve said curve having a radius of \$47.16" and a central angle of \$4°36"55" thence Northerly along and with the are of gold curve on are distance of 330.56" to the P.C. of said curve, thence N.29°17'25" E. 721.36' to the P.C. of a curve concave Northwesterly having a radius of 607.27' and a control engle of 17°14'16" thence Northerly slong and with the arc of said curve an arc distance of 182.70' to a point on the Southerly right of way line of U.S. Highway No. 27 thence 8,77°56'62" E. slong said Southarly right of way line a distance of \$22.51' thence \$.77°56'52" E. a distance of 576.90' thence 8.39°06'18" E. a distance of 23.14' thence 8.00°06'33" E. a distance of 1570.58" thence 5.60°47"30" W. a distance of 779.88" thence 5.00°03'01" W. a distance of 30.00' than 8.80°47'30" W. a distance of 230.70' thence 8.00°00'27" W. a distance of 425.31' to the Northerly right of way line of County Read 225A thence 8.58°58'24" W. along said right of way line a distance of 3383.86' to the P.C. of a curve concern Southeasterly having a radius of 2383.63' and a central angle of 19°00'62" thense Southerly along and with the arc of said curve an arc distance of 790.81' thence N.87°48'30" W. a distance 1917.52' thence North 500.00' thence S.84*23'19" E. 68.12' thence N.76*34'15" W. 2230.34' thence N.64*32'28" W. 507.95' thence N.00°24'48" E. 1386.81' to the Point of Beginning, all lying and being in Marion County, Floride.

ALSO

Commence at the SW corner of the NW % of Section 6, Township 15 South, Range 21 East; thence N.00°02'10" E. slong the West line of the NW %, a distance of 229.75' to the Point of Beginning of this description:

- (1) Thence run 8.87°48'30" E. a distance of 487.88' to a point on the Westerly Right of Way of C-225-A (N.W. 80th Avenue), said point being on the arc of a curve of said Westerly Right of Way, said curve being concave Southeesterly having a radius of 2383.83' and a central angle of 35°05'18";
- (2) Thence run Southwesterly slong and with the arc of said curve of the Westerly Right of Way, an arc distance of 1459.75':

ALLAN FEKER ISSUING OFFICER	
Chief Esperatus Officer TITLE	

ORIGINAL SHEET NO. 3.2

NAME OF COMPANY: GOLDEN OCALA UTILITIES, INC.

WASTEWATER TARREF

(Continued from Sheet No. 3.1)

DESCRIPTION OF TERRITORY SERVED

- Thence run West a distance of 2004.07';
 Thence run North a distance of 1400.67';
 thence run 8.67°40'30" E. a distance of 2006.81' to the Point of Beginning to close, in Marion County, Florida.

ALLAN FEKER	, 	
IGGUING OFFICER		
Chief Evenutive Officer		
717) E		_

WASTEWATER TARIFF

COMMUNITIES SERVED LISTING

County Name	Covalegment Marse	Rete Schodulo(s) <u>Auslichia</u>	Sheet No.
Merion	Golden Occis	Go to Shoot No. 12.0, Shoot No. 13.0, Shoot No. 14.0, and Shoot No. 15.0	12.0, 13.0, 14.0, and 15.0

ALLAN FEKER ISSUING OFFICER

Chief Executive Officer
TITLE

WASTEWATER TARRE

TECHNICAL TERMS AND ASSESSVIATIONS

- 1.0 "BEC" The abbreviation for "Base Facility Charge" which is the minimum amount the utility may charge to the Company's customers and is separate from the amount billed for westerwater consumption on the utility's bills to its customers.
- 2.0 <u>"CERTIFICATE"</u> A decument leaved by the Commission authorizing the Company to provide westewater service in a specific territory.
- 3.0 "COMMISSION" The Florida Public Service Commission.
- 4.0 <u>*COMMUNITIES SERVED*</u> The group of customers who receive westewater service from the Company and whose service location is within a specific area or locality that is uniquely separate from another.
- 5.0 "COMPANY" Golden Oosle Utilities, Inc., a Florida corporation.
- 6.0 <u>"CUSTOMER"</u> Any person, firm or corporation who has entered into an agreement to receive westewater service from the Company and who is liable for the payment of that westewater service.
- 7.0 "CLISTOMER'S INSTALLATION" All pipes, shut-offs, velves, fixtures and appliances or apperatus of every kind and nature which are leasted on the customer's side of the "Point of Collection" and used in connection with or ferming a part of the installation necessary for disposing of sewage collected from the customer's premises regardless of whether such installation is owned by the customer ar used by the customer under lease or other agreement.
- 8.0 "MAN" A pipe, conduit, or facility used for conveying westewater service through individual services or through other mains.
- 9.0 <u>"POINT OF COLLECTION"</u> Fer westawater systems, "point of collection" shall mean point at which the Company's piping, fitting, and valves connect with the customer's piping, fittings and valves.
- 10.0 <u>"RATE"</u> Amount which the utility may charge for westewater service which is applied to the customer's water consumption.
- 11.0 <u>"RATE SCHEDULE"</u> The rete(e) or charge(e) for a particular closeification 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.

ALLAN FEKER ISSUING OFFICER	
Chief Executive Officer	

WASTEWATER TARRES

(Continued from Sheet No. 5.0)

- 12.0 <u>*SERVICE*</u> Service, as mentioned in this tariff and in agreement with customers, shall be construed to include, in addition to all westewater service required by the customer, the readiness and shifty on the part of the Company to furnish westewater service to the customer. Service shall conform to the standards ast forth in Section 367.111 of the Florida Statutes.
- 13.0 <u>"SERVICE LINES"</u> The pipe between the Company's mains and the point of delivery and shell include all of the pipe, fittings and values necessary to make the connection to the customer's premises excluding the mater.
- 14.0 <u>"TERRITORY"</u> The geographical area described by mates and bounds with township, range and section in a certificate, which may be within or without the boundaries of an incorporated municipality and, may including areas in more than one county.

WASTEWATER TARIFF

INDEX OF BLLES AND REGULATIONS

	Sheet Number	Rule Number
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Adjustment of Bills	10.0	20.0
Application	7.0	3.0
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(Continued to Sheet No. 6.1)		

(Continued to Sheet No. 6.1)

ALLAN FEKER ISSUING OFFICER

Chief Evenutive Officer
TITLE

ORIGINAL SHEET NO. 6.1

NAME OF COMPANY: GOLDEN OCALA UTILTIES, INC.

WASTEWATER TAREF

(Continued from Sheet No. 6.0)

	Shoot Member	Pade Number
Right of Way or Essements	9.0	14.0
Termination of Service	10.0	18.0
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Unauthorized Connections - Wastewater	10.0	19.0

Chief Evenethe Officer
TITLE

WASTEWATER TARIFF

PLEES 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 westewater service.

The Company shall provide westewater service to all customers requiring such service within its certified territory pursuant to Chapter 25-30, Floride Administrative Code and Chapter 367, Floride Statutes.

- 2.0 <u>POLICY DEPLITE</u> Any dispute between the Company and the customer or prospective customer regarding the masning or application of any prevision of this tariff shall upon written request by either party be resolved by the Florida Public Service Commission.
- 3.0 <u>APPLICATION</u> In accordance with Rule 25-30.310, Floride Administrative Code, a signed application is required prior to the initiation of service.
- 4.0 <u>APPLICATIONS BY AGENTS</u>. Applications for westernator 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 BERVICE The Company may refuse or discontinue westewater service rendered under application made by any member or agent of a household, organization, or business in accordance with Rule 25-30.320, Florida Administrative Code.
- 6.0 <u>EXTENSIONS</u> Extensions will be made to the Company's facilities in compliance with Commission Rules and Orders and the Company's tariff.
- 7.0 LIMITATION OF USE Wastewater service purchased from the Company shell be used by the customer only for the purposes specified in the application for westewater service. Wastewater service shall be randored to the customer's own use and shell 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, evenue, or other way in order to furnish westewater service to the adjacent property even though such adjacent property may be owned by him. In case of such unauthorized extension, eals, or disposition of service, the customer's westewater 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 westewater service rendered by the Company (calculated on proper classification and rate schedules) and until reimburgement in full is made in full to the Company for all extra expenses incurred for clarical work, testing, and inspections.

ALLAN PEKER	The second second	
ISSUING OFFICER		
Chief Executive Officer		
TITLE		

WASTEWATER TARIFF

(Continued from Sheet No. 7.0)

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

If at any time the Company shall interrupt or discentinus its corvice, all customers effected by said interruption or discentinuence shall be given not less than 24 hours written notice.

- 9.0 TYPE AND MAINTENANCE In accordance with Rule 25-30.545, Florida Administrative Code, the customer's pipes, apparatus and equipment shall be estacted, 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 some. 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 advancely affect the westewater service; the Company reserves the right to discontinue or widthold westewater service to such apparatus or device.
- 10.0 <u>CHANGE OF CUSTOMER'S INSTALLATION</u> No changes or increases in the customer's installation, which will metarially 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 ousterner's westewater 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 Pulse and Ordinances, the Company cannot render westewater service until such inspection has been made and a formal notice of approval from the inspecting authority has been reserved by the Company.

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

ALLAN FEKER	
ISSUING OFFICER	
Chief Europeine Officer	
TITLE	

WASTEWATER TARIFF

(Continued from Sheet No. 8.0)

- 12.0 PROTECTION OF COMPANY'S PROPERTY The ousterner shall exercise responsible diligence to protect the Company's property. If the ousterner is found to have tempered with any utility property or refuses to correct any problems reported by the utility, service may be discontinued in accordance with Rule 25-30.320, Reside Administrative Code. In the event of any loss or damage to property of the Company caused by or arising out of careleseness, neglect, or misuse by the customer, the cost of making good such loss or repairing such damage shall be paid by the customer.
- 13.0 ACCERS TO PREMISES In accordance with Rule 25-30.330(2)(f), Floride Administrative Code, the customer shall provide the duty authorized agents of the Company access at all researcable hours to its property. If reasonable access is not provided, service may be discontinued pursuent to the above rule.
- 14.0 <u>RIGHT OF WAY OR EASCHINGS</u> The ouetemer shall grant or cause to be granted to the Company, and without cost to the Company, all rights, essements, permits, and privileges which are necessary for the randoms of westewater service.
- 15.0 CLISTOMER BILLING Bills for westewater cervice will be rendered monthly as stated in the rate echedule.

In accordance with Rule 25-30.336, Floride Administrative Code, the utility may not consider a customer delinquent in paying his or her bill until the twenty-first day after the utility has mailed or presented the bill for payment.

A municipal or county franchise tax levied upon a water or westewater public utility shall not be incorporated into the rate for water or westewater service but shall be shown as a separate item on the utility's bills to its oustewars in such Municipality or County,

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

16.0 DELINOLENT BILLS - When it has been determined that a customer is delinquent in paying any bill, westewater service may be discentificed after the Company has mailed or presented a written notice to the outtomer in accordance with Rule 25-30.320, Florida Administrative Code.

ALLAN FEKER	
IBBUING OFFICER	
Chief Executive Officer	
TITLE	

WASTEWATER TARIFF

4

(Continued from Sheet No. 9.0)

- 17.0 PAYMENT OF WATER AND WASTEMATER SERVICE BILLS CONCLERENTLY In accordance with Rule 25-30.320(2)(g), Revide 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.
- 18.0 <u>TERMINATION OF SERVICE</u> When a customer wishes to terminate service on any premises where westewater service is supplied by the Company, the Company may require resconsists notice to the Company in assertance with Rule 25-30.325, Floride Administrative Code.
- 19.0 <u>UNAUTHORIZED COMMICTIONS</u> <u>MARTEMATER</u> Any unauthorized connections to the customer's wastewater service shall be subject to immediate discontinuance without notice, in accordance with Rule 25-30.320, Floride Administrative Code.
- 20.0 AD.HISTMENT OF MLE When a customer has been undersharged as a result of incorrect application of the rate calcula, incorrect reading of the mater, incorrect connection of the mater, or other similar reasons, the amount may be billed to the customer as the case may be pursuent to Rules 25-30,360 and 25-30,360. Planta Administrative Code.
- 21.0 FILNG OF CONTRACTS Whenever a Developer Agreement or Contract, Gueranteed 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 openifically severed 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 assentance with Rule 25-8.034 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 the with the Commission within 30 days of execution.
- 22.0 EVIDENCE OF CONSUMPTION The initiation or continuation or recumption of water service to the customer's premises shall constitute the initiation or continuation or recumption of westerwater service to the customer's premises regardless of occupancy.

ALLAN FEKER	
IBBUING OFFICER	

Chief Evenutive Officer

TITLE

ORIGINAL SHEET NO. 11.0

NAME OF COMPANY: GOLDEN OCALA UTILITIES, INC.

WASTEWATER TARRE

MIDEX OF BATER AND CHARGES SCHEDULES

	Sheet Number
Customer Deposits	14.0
General Service, GS	12.0
Misselfancous Sarvice Charges	16.0
Residential Service, RS	13.0
Service Availability Fees and Charges	16.0

Chief Franchis Officer

WASTEWATER TARRES

CONTRACT STATES

PATE SCHEDULES OF

AVAILABILITY -Available throughout the area served by the Company.

APPLICABILITY -For westewater carvies to all austement for which no other achedule applies.

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

Regulations of the Commission.

PILLING PERIOD -Mondaly

RATE -Base Facility Charges:

Mater Stee	Manthly Rate
\$- x \$-	₹ 18.14
Ĭ.	45.35
1 %	90.70
ž	145.12
3-	280.24
4°	453.90
r	807.00
	1,451,12

Gallanago chargo per 1,000 gallana

3.65

MINIMALIM CHARGE - None, other than the base facility charge shown above.

TERMS OF PAYMENT - Bills are due and payable when rendered. In accordance with Rule 25-30.320,

Florido Administrativo Codo, if a austomer is delinquent in paying the bill for westewater service, corvice may then be discentimed.

EFFECTIVE DATE -

TYPE OF FILING -Original Cartificate.

ALLAN FIKER	
ISSUING OFFICER	
Chief Executive Officer	
TITLE	

WASTEWATER TARKFF

BESIDENTIAL SERVICE

BATE SCHOOLILE RE

AVAILABILITY -Available throughout the area served by the Company.

APPLICABILITY -For westowater service for all purposes in private residences and individually

motored opertment units.

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

MILLING PERIOD -Monthly

RATE -A. Bose Facility Charges:

Manchly State **8 18.14** All motor sizes

B. Gallanage charge per 1,000 gallans

42.000 gallon march 3.85

MEMBERS CHARGE - None, other than the base feelily charge shown above.

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

westowater service, carvies may then be discentified.

EFFECTIVE DATE •

TYPE OF FILING . Original Cartillegts.

ALLAN FIXER.	
188UING OFFICER	
Chief Executive Officer	

WASTEWATER TARIFF

SCHEDULE OF CLIETOMER DEPOSITS

ESTABLISHMENT OF CREDIT - Before rendering wastewater service, the Company may require an applicant for service to astisfactorily establish credit, but such establishment of credit shall not relieve the customer from complying with the Company's rules for grampt payment. Credit will be deemed so established if the customer complies with the requirements of Rule 25-30.311, Floride Administrative Code.

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

	Berlinstel -	General Genden
5/8" x 3/4"	♦ 83.00	● 83.00
1.	83.00	138.00
1 %-	83.00	228.00
2*	83.00	337.00
3.	83.00	627.00
4*	63.00	964.00
6.	83.00	1,861.00
8.	83.00	2,849.00

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

<u>INTEREST ON DEPOSIT</u> - The Company shall pay interest on customer deposits pursuant to Rule 25-30.311(4) and (4a). The Company will pay or cradit economic interest to the customers account during the month of January each year.

<u>REFUND OF DEPOSIT</u> - After a residential eusterner has established a satisfactory payment record and has had continuous service for a paried of 23 menths, the Company shall refund the customer's deposit provided the customer has mot the requirements of Rule 25-30.311(5), Floride Administrative Code. The Company may held the deposit of a non-residential customer after a continuous service period of 23 menths and shall pay interest on the non-residential customer's deposit pursuant to Rule 25-30.311(4) and (5), Floride 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 - Original Certificate.

ALLAN FEKER	
IBBUING OFFICER	
Chief Eurosthin Officer	
TITLE	

WASTEWATER TARRET

MIRCELANGOUS SERVICE CHARGES

The Company may charge the following missellaneous 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 central of the Company requires multiple actions.

<u>MITIAL COMMECTION</u> - This charge would be levied for service initiation at a location where service did not exist previously.

NORMAL RECONNECTION - This charge would be levied for transfer of service to a new customer account at a previously served location or reconnection of service subsequent to a customer requested disconnection.

<u>VIOLATION RECOMMECTION</u> - This charge would be levied prior to reconnection of an existing customer after disconnection of service for cause according to Rule 25-30.320(2), Reride Administrative Code, including a delinquency in bill payment

PREMISES VISIT CHARGE (IN LIEU OF DECOMMECTION) - This charge would be levied when a service representative visits a premises for the purpose of discentinuing service for nonpayment of a due and estimatible till and does not discentinue service because the customer pays the service representative or otherwise make satisfactory arrangements to pay the till.

Schools of Manufacture Service Charges

Initial Connection Fee	# 15.00
Normal Reconnection Fee	15.00
Violation Reconnection Fee	300.00
Premises Visit Fee	10.00

EFFECTIVE DATE

TYPE OF FILING - Original Certificate.

ALLAN FEKER	
IBBUING OFFICER	
Chief Evenuelve Officer	
TITLE	

WASTEWATER TARRE

SERVICE AVAILABILITY SCHEDULE OF FEER AND CHARGES

DESCRIPTION	REFER TO SERVICE AVAIL. POLICY AMOUNT	SHEET NO./ RULE NO.
Customer Connection (Ton-in) Charge		A4 A M A4
5/8" x 3/4" motored convice	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable	Not Applicable
1" motored service	Not Applicable	Not Applicable
1 1/2" metered corvice 2" metered corvice	Net Applicable	Not Applicable Not Applicable
Over 2° metered corvice	Not Applicable	Not Applicable
Guaranteed Reviews Change With Propayment of Service Availability Charges:		
Residential cor CTC/Metter (Karting,	Not Applicable	Not Applicable
All others-per gallen/menth	Not Applicable	Not Applicable
With Propayment of Service Availability Charges: Residential-per SPC/menth ()GFD	Not Applicable	Not Applicable
All others-per gellen/menth	Not Applicable	Not Applicable
A complete demonstration		
Inspection Fee	Actual Cost [1]	22.10/18 .0
Main Extension Charge		
Residential-per ERC (GPD)	Not Applicable	Not Applicable
All others-per gallen	Not Applicable	Not Applicable
•		
Residential-per let (feet frentege)	Not Applicable	Not Applicable
All others-per front feet	Not Applicable	Not Applicable
Plan Review Charge	Actual Cost [1]	22.9/16.0
Plant Capacity Charge		
Residential-per ERC (200 GFD)	41,300.00	22.4/9.0
All others-per gallen	86.50 per gal.	22.4/9.0
	with minimum	
	charge of 61,300.00	
	71, 300.00	
System Capacity Charge		
Residential-per ERC (GPD)	Not Applicable	Not Applicable
All others-per gallen	Not Applicable	Not Applicable

ALLAN FEKER	
ISSUING OFFICER	
Chief Europeive Officer	
YTTO S	

WASTEWATER TARRES

Continued from Sheet No. 16.1

SERVICE AVAILABILITY SCHEDLLE OF FEES AND CHARGES

[1] Actual Cost is equal to the total cost incurred for services rendered to a customer.

EFFECTIVE DATE -

TYPE OF FILING - Original Cartificate.

ALLAN FIXER	
ISSUING OFFICER	
Chief Eventusive Officer	
TITLE	

ORIGINAL SHEET NO. 17.0

NAME OF COMPANY: GOLDEN OCALA UTILITIES, INC.

WASTEWATER TARKFF

INDEX OF STANDARD FORMS

	Sheet No.
APPLICATION FOR WATER SURVICE	19.0, 19.1
COPY OF CUSTOMER'S BILL	20.0, 20. 1
CUSTOMER'S GUARANTEE DEPOSIT RECEIPT	18.0

ALLAN PEKER IGGUING OFFICER Chief Executive Officer

WASTEWATER TARIFF

Contribut

GOLDEN OCALA UTILITIES, INC.

CONTRACTO COMMITTE REPORT RESERVE

	CUSTOMEN MANE		ACCT. NO.		
Q.	CONTACT ADDRESS				
FICATI XXXX	MARINI ABBRES				
CHE	BATE	AS A REPORT OF		O WATER & SEWER	
	AMBURT	610. GF GATHS			

COLUMN COLLA UTILITIES, (IIC. (referred to its this mostly or the "Company") administrator execute of the amount observe from the above-referred continues (referred to its this mostly) as "continues") as a deposit to be half by the Company in accordance with the following tenne and conditions.

To guarantee the payment of any and all indebtainess of water and/or cover agents which may be or become due the Company by sold contenue, contenuer agrees that each deposit or any part thereof may be applied by the Company at any time in ordiferation of sold guarantees; that ofter each application the numerical thereof may be applied in direlesses of any indebtainess of the contenue to the Company whatereess and that the Company cay are call deposit, or if the Company was the absolute course thereof. Upon discontinuous of any or of contenue covered by this deposit, and the presentation of the continuous identification, the Company agrees to refund to the contenuer that parties of the deposit applying to the continuous discontinuous, less any amounts due the Company.

This deposit shall not precise the Company from discontinuing for acopayment any end of corriers covered by this deposit regardless of the cultidatesy of cold deposit to cover cost indebtedness for costs corriers, or from cooling to recover any indebtedness of the customer which is in cases of the amount of the deposit.

THE RECEPT IS NOT MESSTABLE OR TRANSPORTAGLE, AND IS RESIDENABLE OBLY BY THE CUSTOMER WHISE MAKE APPEARS MESSES

COLDEN COALA UTILITIES, INC.

TITLE

*		
ISSUMG OFFICER	 	
ISSUMG OFFICER		
Chief Evenethe Officer		

WASTEWATER TARIFF

APPLICATION FOR STRUCK AND METER INSTALLATION

GOLDEN OCALA UTILITIES, INC. ("Company")

Namo_						Telephone	Number	
	Address							
Service	Aldress_	City		Otato				2 i
		City	<u> </u>	Otato		- -	-	
Dote or	ervice ahea	M bagin			_			
Service	requested	:				Weter_	Westeweter_	Both
							Motor Size	
By sign	ing this ag	reemant, the exeter	mer requests the sawl	oo and mater stee	shown above and agr	pao to the folio	wing:	
1.		omer will pay for be he Company.	ith water and cower or	srvino premptily on	sh billing period at the	rate er rates t	herefor established	l from time to
2.	to utilize	any appliance or da	reponsible for the main vice which is not grapes mpany receives the ri	dy constructed, or	stralled and protected	or which may a	dversely affect the	water end/o
3.	e housek connectio	old, organization, or one to the customer	r dissentinus under en r business for gay of th 's under andler ungster n Administrative Gado	o recoons curtain; vater carvice chall :	d in Rule 25-80.220, I	Plarida Adminis	trative Code. Any	unauthorizad
4 .		omer egroup to chid the Company.	is by all existing Comp	ony raiso and rega	lations ar contained in	the teriff, cop	ies of which are a	railable at the
5. .			water egrales will be n not made after five we					in 20 days of
€.			terminate egrvice en e in netice within 15 de					Company, the
				4	MLAN FEKER BOUING OFFICER			
					Aled Consumber 64			

TITLE

MARA	E OF COMPANY: GOLDEN OCALA UTILITIES, INC.	OR	IGINAL SHEET NO. 11
	TEWATER TARFF		
	tirued from Sheet No. 19.0)		
7.	For recidential customers, a mater and installation of charge of 4300 and a cover plant capacity charge	hange of \$105.00 is payable at the time of application, as well of \$1,500.	se é wéterplant capac
	For all other evetemore, the following charges will besed on the actual cost to the Company; (ii) a we gallon of customer's estimated daily demand with	to payable at the time of application; (i) a mater and installat for plant capably charge which will be based on a charge of (a minimum charge of \$550; and a sover plant capabity charge stemp's assimpted daily demand with a minimum charge of (11.20 per gellon for ea which will be beend
		Ogutus	
		Cata	
	•		
		ALLAN FEKER IBBUING OFFICER	
		Chief Eugustee Officer TITLE	

NAME OF COMPANY: COLDEN OCALA	UTILITIES, INC.	
WASTEWATER TARFF	COPY OF CUSTOMER'S SILL	
	Amount Now Due	
	Make Check Payable: Golden Coole Utilides, Inc.	
	Your Account Number	
Galden Ocale Utilities, Inc. 7300 U.S. Highwey 27, N.W. Ocala, Floride 34462 (904) 629-6220		(date
	(Customer Name and address)	
TO EMBLIE PRO	MPT CREDIT PUBLIC RETURN ABOVE PORTION OF BILL WITH YOUR PAYMENT	*************************
Galden Ocale Utilities, Inc. 7300 U.S. Highway 27, N.W. Casle, Floride 34462	Cilling Address:	(date)
(904) 629-6229	Service Address:	
Amount New Due	Motor Number ** ** ** ** ** ** ** ** ** ** ** ** **	Usage (in 1,000 gallens)
Year Account Number	Last Manth Current Month	
Water Customer Class		
Water Usage History		
	LAST BILLING LEGS PAYMENTS	
Veage Marsha de 1,000s)	WATER CHARGE	
	Pay This Amount> \$ THE ELL DUE WHICH REPORTS	
	ALLAN FEKER	
*Bao Raverso Bido for	ISSUING OFFICER	
Additional Information	Chief Execusive Officer TITLE	···

: 7

WASTEWATER TARKFF

(Continued from Sheet No. 20.0)

The following information will help you understand your utility bill

Amount New Duc: This manth's charges are new due and will become delinquent after 20 days. Ellis with an unpold balance from the previous menth are delinquent and subject to service discontinuence. Do not ignere the warning date shown — contact the Galdan Osale Utilities office at 629-6229 for further information.

Payments: If you do not use the pre-addressed remittance envelope provided, payment may be made in parson between the hours of 8:00 a.m. and 8:00 p.m. at the Golden Ocale Utilities office at the address shown on the front of this bill.

Explanation of Charges

Water and Sower: Water and Sower charges are based on water usage metared in 1,000 gallon units. Current rates for water and sower may be obtained from the Galden Ocale Utilisies office.

Most meters have red or white triangular shaped lesk indicators. With all tape off, the lask indicator should not move. Conserve water, read your mater, and check your lesk indicator periodically. If leaks are found, have them repaired as soon as possible.

Sower Maximum: Sower charges are computed based upon mentily water usage. In order to account for non-sower water usas such as fawn watering, car washing, etc., for computation of sower charges water usage for each single-family residence is capped at 8,000 gallons per mentile.

Customer Information

Elling Inquiries: If you have a question regarding your utility bill please call the Galden Ocale Utilities office for further information and explanation.

Moving? As even as you know when you want to discentinue service, cell 629-6229 and let us know so that we may arrange to take the account out of your name. Hever depend on the next occupent to sign up for service and relieve you of your liability.

ALLAN PEKER IBBUING OFFICER

Chief Evenuelue Officer

TITLE

WASTEWATER TARIFF

IMPEX OF SERVICE AVAILABILITY

	Sheet Number	<u>Rule Number</u>
Acceptance of Facilities	22.3	6.0
Action by Governmental Authorities er Curteliment from Other Courses	22.6	13.0
Applicability of Service Availability Palloy	22.1	2.0
Approval of Contractors	22.9	17.0
Assignment of Capacity by Davelager	22.11	19.0
Construction of Oversland Facilities	22.4	7.0
Design and Construction	22.11	20.0
Developer Agreements	22.5	11.0
Ecomonts and Rights-of-Way	22.9	15.0
Extensions Outside Cardificated Territory	22.1	3.0
General Information	22.1	1.0
Inspection of Hook-ups	22.10	16.0
Off-Site Facilities	22.4	8.0
On-Site Facilities	22.2	5.0
Plan Review and Inspection Fees	22.0	16.0
Refundable Advances	22.12	21.0
Requirement for Payment of Contribution in Aid of Construction	22.2	4.0
Schedule of Plant Capacity Charges - Exhibit "A"	22.14	N/A
Transfer of Contributed Property - Sills of Sale	22.6	14.0
Water and Sewer Capacity Allecations	22.6	12.0
Water and Sewer Demand	22.5	10.0
Water and Sewer Plant Capacity Charge	22.4	●.0

MILAN FECER

Chief Essenthus Officer TITLE

WASTEWATER TARRES

Proceed

SERVICE AVAILABILITY POLICY

SEWER AND WATER

GOLDEN OCALA UTILITIES, INC. 7300 U.S. Highway 27, N.W. Oosle, Floride 34482

TO SE PLED WITH:
PLONDA PLULC SERVICE COMMISSION

ALLAN FEKER COUING OFFICER

Chief Executive Officer______
TITLE

WASTEWATER TARES

(Continued from Sheet No. 22.0)

SENSER AND WATER SERVICE AVAILABILITY POLICY

RILE 1.0 GENERAL INFORMATION

Galden Casta Utilities, Inc. thereinelter referred to as the "Service Company") is a Florida corporation created for the purpose of providing water and westewater service to that certain 601 ages residential and gelf course development in Marion County, Florida, known as Galden Gasta. Galden Gasta is owned and is being developed by Golden Ocale Golf Causes Partners, a Florida general pertnership thereinefter referred to as "Developer"). The Service Company harsby establishes this policy for the surpose of describing these facilities which the Service Company and the Developer are recognities to install at Golden Gode, the conditions under which such facilities will be installed, and the conditions to be must by preparty owners, buildors or developers (including the Developer) within the service area (all of which are hereafter sometimes referred to individually as a "Customer" and collectively as "Customers") in order to ebtain water and aguer service. To inque the desired uniformity, the provisions of Chapter 25-10 at sec., Floride Administrative Code, are incorporated herein and made a part horsef.

RILE 2.0 APPLICABILITY OF SERVICE AVAILABILITY POLICY

The provisions of this policy are applicable to all Customers who desire service within or within recognitio presimity to the cartificated territory of the Service Company.

RLLE 3.0 EXTENSIONS OUTSIDE CERTIFICATED TERRITORY

The Service Company will not consider providing corvice outside the contificated territory unless # amendoments autisfactory to the Service Company are made, and (iii) the Florida Public Service Commission augusts the contilioated territory to include

> **NIAN FEKER** HING OFFICER

hist Executive Officer

WASTEWATER TAREF

(Continued from Sheet No. 22.1)

such other areas. The Service Company will make extensions outside the certificated territory only if the extensions, and treatment plant reservation or expension required to serve such extensions, are economically feesible as defined by Rule 25-30.515(7), F.A.C., and extisfy the requirements of Section 367.121(1)(d).

RULE 4.0 REQUIREMENT FOR PAYMENT OF CONTINUATION IN AID OF CONSTRUCTION

The Service Company requires the payment of contributions in aid of construction in two forms: (I) in the case of all Customers, by each payments for service availability charges at the time of application for service or, (II) in the case of the Developer, through transfer of water transmission and distribution facilities and sewage collection facilities, and appurtaneous to both such facilities.

RULE 5.0 ON-SITE FACILITIES (CONTRIBUTIONS IN AID OF CONSTRUCTION)

On-alta facilities rafers to:

- a. That parties of the water distribution or westewater collection system leasted within the various phases of property to be developed within the Golden Ocale project, to which service is to be extended.
- b. That parties of the water distribution or westewater collection system feested within preparty lessted eutside the Golden Ocale project, or commercial preparties within the Service Area, to which service is or may be extended.

ALLAN FEKER

WASTEWATER TARRES

(Continued from Sheet No. 22.2)

RULE 6.0 ACCEPTANCE OF FACILITIES

Upon fulfillment of the conditions contained herein, the Service Company will accept the existing an-alte facilities from the Developer. In the alternative or in combination therewith, the Service Company may permit or require the Developer to install additional an-alte facilities as designed by the Developer's engineer, such engineering, inesolution and construction to be autijust to the approval of the Service Company. The Developer shall be responsible for all flots and encumbrances on the existing on-alte facilities and will transfer ownership and control of all enteting on-alte facilities to the Service Company free and alter of any impediment to the unhindered use and operation of such facilities by the Service Company. All transfers of on-alte facilities shall be in form reasonably estimates or ownership free and clear of any lions and encumbrances. All expenses of any nature related to the on-alte facilities, including but not fimited to, fees for permits and cases incurred in connection with inspection, inestillation, analysis, teeting, incurrence, legal work or engineering shall be paid by the Developer or Contemer, unless otherwise indicated herein.

ALLAN FEKER SOUING OFFICER

WASTEWATER TARKET

(Continued from Sheet No. 22.3)

RULE 7.0 CONSTRUCTION OF OVERSIZED FACILITIES

The Service Company may install or may require the installation of oversized lines or facilities to provide service to other preparties in accordance with the mester plan of the Service Company.

RULE 8.0 OFF-SITE FACILITIES (CONTINUITIONS IN AID OF CONSTRUCTION)

Off-eite feelities ruless to:

- a. The water transmission mains and facilities or the westowater collection mains and facilities necessary to extend service from the Service Company's existing facilities to the various phases of property to be developed within the Goldon Gools project.
- b. The water transmission mains and facilities or the westoweter collection mains and facilities necessary to extend service from the Service Company's existing facilities to property located outside the Golden Ocale project or to commercial project, within the Golden Ocale project.

RILE 9.0 WATER AND SENSE PLANT CAPACITY CHARGE (CONTRIBUTIONS IN AID OF CONSTRUCTION)

The Service Company requires that all Customers pay a pro rate share of the cost of the Service Company's water system and sewer system including the cost of water treatment plant facilities, whether or not the facilities have been constructed or may be constructed. Such charges to be paid by Customers pursuant to this pallay are extended based upon the estimated demand of the Customer's proposed installations and improvements upon the transmission and treatment facilities of the Service Company and are set forth an Exhibit "A" attached hereto and made a part based. In addition, Customers are required to pay the Service

ALLAN FEKER

Chief Everythin Officer

ORIGINAL SHEET NO. 22.5

NAME OF COMPANY: GOLDEN OCALA UTILITIES, INC.

WASTEWATER TARRES

(Continued from Sheet No. 22.4)

Company's mater installation charge as set forth on Exhibit "A."

RLLE 10.0 WATER AND SEWER DEMAND IGALLONS FOR DAYS

> Water plant capacity charges and sewer plant capacity charges for each equivalent residential connection ("ERC") shall be based upon astimated deliv demand of 250 gallons for water and 200 gallons for wastewater. In the case of all other classifications, determination of water and sower alant canacity charges will be based upon the use characteristic defined by generally accepted engineering data resconsitly selected by the Service Company.

RULE 11.0 DEVELOPER AGREEMENTS

> Except whenever the alteration etherwise distates or the Commission rules require, the Service Company will prepare, and the Developer and the Service Company shall execute, a Developer Agreement which shall be consistent with the provisions of this Service Availability Pulley and in conformity with the rules promulested and revised from time to time by the Commission. The Service Company shall require that the Developer, in addition to the fees and charges set forth herein, beer the cost of preparation of said Davelegar Agreement by the Service Company's council and the resconsble administrative costs insurred by the Service Company in negotiating, propering and executing said Developer Agreement. Said charges shall not exceed the amount researably insured for such services.

RULE 12.0 WATER AND SEWER CAPACITY ALLOCATIONS

> If requested, upon payment by the Developer and proper execution of a Developer Agreement for Service Availability gurauant to those rules, the Service Company will

> > **MLAN FEKER** NG OFFICER

WASTEWATER TARIFF

(Continued from Sheet No. 22.5)

reserve and will allocate to the Dovelaper all or a portion of the entire water plant and sower plant canaday as set forth in the Dovelaper Agreement.

RULE 13.0 ACTION BY GOVERNMENTAL AUTHORITIES OF CURTALMENT FROM OTHER CAUSES

Requirements by appropriate governmental authorities to limit or curtail utility services, such so governmental mereteriums or other causes beyond the Service Company's sole control, may restrict the use of utility services or curtailment of excess water and/or source service use as set forth in this Policy. All Customers who obtain a reservation for service or the service itself take such subject to notice of this limitation.

RULE 14.0 TRANSFER OF CONTRIBUTED PROPERTY - BILLS OF SALE

The Service Company receives the right to construct all feelities for providing water and/or sower service to the point of connection with the Custamer's lines and facilities ("point of connection"). If the Service Company determines that it will accept such facilities constructed by others, whether an-also or aff-also facilities, the following rules will apply:

a. The Developer and each Customer who has constructed partions of a water transmission and distribution system and/or savege collection system shall convey such component parts of the system to the Service Company by bill of sole, in form anticleatory to the Service Company's atterney, together with such evidence so may be reasonably requested by the Service Company that the water and/or sower system(s) proposed to be transferred to the Service Company are free of all liens and expumbraness.

MILAN PIKER

Chief Emerchia Officer

ORIGINAL SHEET NO. 22.7

NAME OF COMPANY: GOLDEN OCALA UTILITIES, INC.

WASTEWATER TARIFF

(Continued from Sheet No. 22.6)

b. Any facilities on the Developer's or the Customer's side of the

connection paint shall not be transferred to the Service Company and shall

remain the preparty of the Developer or the individual Customer, their

successors or antigns.

c. The Service Company shall not be required to accept title to any

component part of the water or sewage system until the Service Company's

engineer has approved the appatruption of said lines, accepted the tests which

determine that such genetruption is in accordance with the criteria cotabilehed

by the Service Company, and thereafter evidenced its acceptance of such lines

for the Service Company's ownership, operation, and maintenance. The

Developer and/or a Quaterner shall indemnify and hald the Service Company

harmless from any replacements or repairs required to be made to contributed

facilities for one (1) year from the data of conveyance to the Service Company.

d. The Developer and/or Customer shall maintain accurate cost records

actabiliting the construction easts of all utility facilities constructed by the

Developer and/or Customer. Such cost information shall be furnished to the

Service Company concurrently with the bill of sale, and such cost information

shall be a prerequisite for the acceptance by the Service Company of the

portion of the water and/or pawage system constructed by the contributor.

e. The Service Company reserves the right to refuse connection and

to deny the commencement of service to any Customer seeking to be

connected to portions of the water and/or sowage system until such time as

the provisions of this coston have been fully met.

ALLAN FEKER

Chief Executive Officer

TITL

ORIGINAL SHEET NO. 22.8

NAME OF COMPANY: GOLDEN OCALA UTILITIES, INC.

WASTEWATER TARKET

(Continued from Sheet No. 22.7)

f. With respect to a development which constitutes a "single unit",

auch as a shopping center or an apartment complex, the Service Company's

chilgation for service and maintenance of contributed lines and facilities located

whelly within such developments and not in public rights of way, shall extend

solely to read and/or replacement of the lines or facilities, and the Service

Company will not be liable in any manner for demages, replacement or repairs

to ourlane areas. The Service Company shall exercise its best offerts to restore

the area upon which work was performed to the condition of said area prior to

such work by the Service Company.

RULE 15.0 <u>EASEMENTS AND INCHTS-OF-WAY.</u>

As a prerequisite to the construction of any water transmission and distribution system

or sewage collection system present to be connected to the facilities of the Service

Company, Customers shall be responsible for obtaining all essements or rights-of-way

necessary in connection with the installation of processed facilities. Excements shall

contain that amount of land regulard to provide ingrees and agrees to the Service

Company preparty tegether with a sufficient right in land needed by the Service

Company to Install, maintain, remove, reselv and replace facilities of the Service

Company. All grants or convoyances shall be free and clear of all liens and

encumbrances and in form great for recording and satisfactory to the Service

Company's atterney. Such conveyences shall be made without cost to the Service

Сопролу.

ALLAN FEKER ISSUING OFFICER

WASTEWATER TARRES

(Continued from Sheet No. 22.8)

RULE 16.0 PLAN REVIEW AND IMPRICION FEES

Any engineering plans or designs for, or construction of facilities by the Developer and/or Customer which are to become a part of the water and/or sewer system will be subject to review and inspection by the Service Company in the Service Company's sole discretion. For this service, the Service Company may charge an inspection fee based upon the actual cost to the Service Company of the inspection of Developer's and/or Customer's plans and specifications as well as inspection of the facilities constructed for connection with the facilities of the Service Company, and administrative and legal costs incurred in connection therewith. Such inspection fees

shall be gaid by the Daveleger and/or the Customer in addition to all other charges

RULE 17.0 APPROVAL OF CONTRACTORS

stated above as a condition precedent to corvice.

The Service Company shall have the right to approve any independent contractors retained by the Developer endler Customers with regard to the competency of the independent contractor to perform such work. Such approvel shall not be unreasonably withhold by the Service Company.

ALLAN FEKER ISSUING OFFICER

WASTEWATER TAREF

(Continued from Sheet No. 22.5)

RULE 18.0 MAPRICTION OF HOOK-UPS

It shall be the responsibility of the Customer or its independent contractor to connect Customer's installation with the water and/or sewer system. The Service Company reserves the right to inspect all such connections to be assured that the same are areasty made in accordance with the Service Company's rules governing such connections, and that the connection, as made, is free from infiltration. The Customer shall notify the Service Company of any proposed connection with the facilities of the Service Company, and such connection may be made without the presence of the Service Company's inspector; however, such connection shall remain open until inspection by the Service Company and until notice of the approval of such connection is furnished to the Customer in accordance with the practices and procedures of the Service Company. Any connection occurred without the benefit of inspection will result In the Customer being regulard to reason the connection for subsequent inspection. If the Service Company fells to inspect the connection within forty-eight (48) hours after notice that the same is ready to inspect, the connection shall be deemed asserved by the Service Company. The Service Company may charge the Customer an inspection for based upon the actual cost to the Service Company of the inspection of the facilities and administrative and least easts incurred in connection therewith.

ALLAN FEKER

OMGINAL SHEET NO. 22.11

NAME OF COMPANY: GOLDEN OCALA UTILITIES, INC.

WASTEWATER TARRES

(Continued from Sheet No. 22.10)

ASSISSMENT OF CAPACITY BY DEVELOPER **PLALE 19.0**

The Developer may easign in whole or in part, pursuent to its Developer Agreement

with the Service Company, its especity allotment provided that any assignee assumes

all of the Developer's eldigations under the Developer Agreement and the Developer

first obtains concept to the assignment from the Service Company. The Service

Company will not unreasonably withhold concent to any assignment if with respect to

a sale of the Davelegar's preparty or if such applement is within ten (10) years of the

dote of the execution of the Developer Agreement. In the event of such an

assignment, either the Developer or its assignee shall pay all of the Service Company's

legal and administrative costs responsitly incurred in connection with such assignment.

Except as provided pursuant to any refundable advance agreement, the Service

Company shall be under no chilgation whatsoever to refund to the Developer any

contributions in aid of construction, whether payable in cash or in the form of

contributed presenty.

FILLE 20.0 DERIGN AND CONSTRUCTION

If any on-alte or off-alte water transmission and distribution or sewer collection systems

are constructed by the Daveleger, the Service Company shall establish specifications

based upon sound engineering and public utility practices conforming to the Service

Company's master gian for its water and/or sewer system, and the Developer shall, not

less than thirty (30) days prior to commencing construction, furnish the Service

Company with a complete copy of all plans and execulications of the proposed

transmission and distribution or collection system. The Service Company shall have

twenty (20) days in which to determine the acceptability of the plans and specifications

ALLAN FEKER ISSUING OFFICER

ORIGINAL SHEET NO. 22.12

NAME OF COMPANY: GOLDEN OCALA UTILITIES, INC.

WASTEWATER TARIFF

(Continued from Sheet No. 22.11)

twenty (20) days in which to determine the acceptability of the plans and specifications/umished to it by the Developer. If the Service Company shall object to the plans and specifications or any part thereof, the Developer shall defer the commencement of construction pending the resolution of the Service Company's objections.

RULE 21.0 REFLINDABLE ADVANCES

The Service Company may require, in addition to the charges set forth herein, a refundable advance by a Customer to temperarily defrey the cost of any extension of water or sower mains, purging stations, and other facilities necessary to connect the Customer's preparty with the then preper point of connection with the Service Company's existing water and/or aswer facilities, in excess of the size needed to provide service to the autient preparty. The Customer may be required to advance to the Service Company additional main extension charges or contribute facilities based upon the antidepted hydraulic lead requirements of other undeveloped properties in order that each facilities may be constructed to serve the Customer's property and to be in accordance with the Service Company's master plan for service. Charges paid by the Customer ever and above the Customer's shere or Customer's shere as determined by such other method established by the Service Company reasonably related to the east of graviding service to the Customer shall be refunded to the Customer in accordance with the terms and conditions of a refunding agreement which the Service Company will negation with the Customer and which shall be set forth in a written agreement between the Service Company and Customer. The refund agreement will provide for a plan of refund based upon connection of other properties

> ALLAN FEKER ISSUING OFFICER

ORIGINAL SHEET NO. 22.13

NAME OF COMPANY: GOLDEN OCALA UTILITIES, INC.

WASTEWATER TARIFF

(Continued from Sheet No. 22.12)

to each facilities determined in accordance with the extent of the Customer's hydraulic share with the chares of other preparties corved by such facilities. In no event shalls Customer recover an amount greater than the difference between the capitalized cost of such improvements and the Customer's own share of such improvement as described above. The Service Company may in its sale discretion, exclude any interest usen the refund of the Customer's advance. The Service Company will make refunds to Customers andided to refund advances on a are rate basis as others tie into the utility evetern and pay off such charges to the Service Company. In no event shall the Service Company be required to refund more funds to Customers than the Service Company has collected from others. Refunds made by the Service Company to

Customers shall be made not less frequently than semi-annually.

ALLAN FEKER ISSUING OFFICER

WASTEWATER TARIFF

(Continued from Sheet No. 22.13)

EDMONT "A"

Galden Casle Utilities, Inc. Schedule of Plant Capacity Charges

Water 1.

Residential per ERC (250 and) **#300** General service: Per gallen of daily demand 11.20 Minimum charge per BNC 1300 Motor and installation charges: 5/8" \times 3/4" 1105 1" and larger

2. Server

> Residential per ERC (200 and) 11,300

General service:

For gallon of daily domand 16.50 Minimum charge per ENC **\$1,300**

91406.02

ALLAN FEKER SUING OFFICER

Actual Cost

BUSH ROSS GARDNER WARREN & RUDY, P.A.

TAMPA, PLOMBE AT LAW @

TELECOPIER (818) 223-9629

April 29, 1996

Director
Division of Records and Reporting
Florida Public Service Commission
2540 Shumand Oak Boulevard
Tallahasses, Plorida 32399-0850

RE: Golden Ocela Utilicies, Inc. Water Tariff Our File No. GOLO-2

Dear Sir:

On behalf of Golden Ocula Utilities, Inc., I enclose an original and two copies of a proposed Water Tariff, containing the following shoets:

- 1. Cover Sheet.
- 2. Sheet No. 1.0 Cover Page.
- Sheet No. 2.0 Table of Contents.
- 4. Sheet No. 3.0 Territory Served.
- 5. Sheet No. 3.1 and No. 3.2 Description of Territory Served.
- 6. Short No. 4.0 Communities Served Listing.
- 7. Sheet No. 5.0 and No. 5.1 Technical Terms and Abbreviations.
- 8. Sheet No. 6.0 and 6.1 Index of Rules and Regulations.
- 9. Sheet No. 7.0, No. 8.0, No. 9.0 and No. 10.0 Rules and Regulations.
- 10. Sheet No. 11.0 Index of Rates and Charges Schedules.
- 11. Short No. 12.0 General Service Rate Schedules.

Director
Division of Records and Reporting
Florida Public Service Commission
April 29, 1996
Page 2

- 12. Sheet No. 13.0 Residential Service Rate Schedules.
- 13. Sheet No. 14.0 Schedule of Customer Deposits.
- 14. Sheet No. 15.0 Motor Test Deposits.
- 15. Sheet No. 16.0 Miscellaneous Service Charges.
- Sheet No. 17.0 and No. 17.1 Service Availability Schedule of Fees and Charmes.
- 17. Sheet No. 18.0 Index of Steedard Forms.
- 18. Sheet No. 19.0 Customer's Guerantee Deposit Receipt.
- 19. Short No. 20.0 and No. 20.1 Application for Service and Meter Installation.
- 20. Short No. 21.0 Application for Motor Installation.
- 21. Sheet No. 22.0 and No. 22.1 Copy of Customer's Bill.
- 22. Sheet No. 23.0 Index of Service Availability Policy.
- 23. Sheet No. 24.0 through No. 24.14 Service Availability Policy.

The enclosed proposed Water Tariff differs from the Public Service Commission's "model" water tariff in the following seasects:

- (1) Sheet No. 5.0 Rule 1.0 and Rule 3.0 medified by deleting the defined term from the definition to make it consistent with other definitions. See copy model tariff Sheet No. 5.0 attached and highlighted.
- (2) Short No. 9.0 Rule 18.0 modified by deleting the words "with water service" from the second line of Rule 18.0 contained in model. See model tariff Sheet No. 9.0 attached and highlighted.
- (3) Sheet No. 10.0 The model teriff did not contain a Rule 19.0. As a result, all

Director
Division of Records and Reporting
Florida Public Service Commission
April 29, 1996
Page 3

Rules after Rule 18.0 of the model have been renumbered consecutively.

- (4) Short No. 14.0 Additional motor sizes added to section describing initial deposit by motor size.
- (5) Short No. 17.1 The word "by" changed to "to" in footnote. See copy of model tariff Short No. 17.0 attached and highlighted.
- (6) Short No. 20.0 Joint application for service and mater installation attached as Short No. 20.0 instead of separate applications as anticipated by Short No. 20.0 and Short No. 21.0 of model tariff.
- (7) Short No. 23.0 Index of the provisions of Service Availability Policy differ from Short No. 23.0 of model as a small of the Service Availability Policy attached as Short No. 24.0 through No. 24.14.

If you have any questions, please contact this office.

Very truly yours,

J. Stanton Gerdeer

JSG/gml Enclosure 95216.01

OFIGNAL SHEET NO. 5.0

NAME	OF COMPANY
WATE	RTARIFF
	TECHNICAL TERMS AND ADDRESSMATIONS
1.0	THE STORY OF THE Company's customers and is separate from the amount blied for water consumption on the utility's bills to its customers.
2.0	**CERTIFICATE* - A document issued by the Commission authorizing the Company to provide water service in a specific tentiony.
3.0	COMMISSION - Terrestant and an Emilitaride Public Bendoe Commission.
4.0	*COMMUNITIES SERVICED* - The group of customers who receive water service from the Company and who's service location is within a specific area or locally that is uniquely separate from another.
5.0	SCOMPANT.
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	**CLISTOMER'S INSTALLATION* - All pipes, shut-offs, valves, fintures and appliances or apparatus of every kind and nature which are located on the customer's side of the "Point of Delivery" and used in connection with or forming a part of the installation necessary for rendering water service to the customer's premises regardless of whether such installation is owned by the customer or used by the consumer under issue or other agreement.
8.0	<u>MARY</u> - A pipe, conduit, or facility used for conveying water service through individual services or through other mains.
9.0	"POINT OF DELIVERY" - For water systems, "point of delivery" shall mean the outlet connection of the mater for matered service or the point at which the company's piping, fittings and valves connect with the outlomer's piping, fittings and valves for non-matered service.
10.0	"RATE" - Amount which the utility may charge for water service which is applied to the customer's actual consumption.
11.0	"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.

ISSUING OFFICER

TITLE

OFFICIAL SHEET NO. 9.0

TITLE

NAME	OF COMPANY
WATE	RTARFF
(Conti	nued from Sheet No. 8.0)
	In the event of any loss or damage to properly of the Company caused by or arising out of careleseness, neglect, or misuse by the customer, the cost of making good such loss or repairing such damage shall be paid by the customer.
13.0	ACCESS TO PRESIDES: - In eccentance with Rule 25-30.200(8)(\$), Ploride Administrative Code, the company shall provide the duly authorized agents of the Company access at all reasonable hours to its properly. If reasonable access is not provided, service may be discontinued pursuant to the above rule.
14.0	PAGHT OF WAY OR EASTMENTS - The outcomer 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 ceruise.
15.0	<u>CLISTOMER BILLING.</u> - Sitts for water service will be rendered - Monthly, Simonthly, or Quanterly - as stated in the rate schedule.
	in accordance with Pule 25-20.205, Florida Administrative Code, the utility may not consider a customer delinquent in paying his or her till until the twenty-first day after the utility has mailed or presented the bill for payment.
	A municipal or county franchise tex levied upon a water or wastewater public utility shall not be incorporated into the rate for water or wastewaterservice but shall be shown as a separate item on the utility'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 vecation rate, the utility shall bill the outtomer the base facility charge regardless of whether there is any usage.
16.0	<u>DELINCUENT BILLS</u> - When it has been determined that a outtomer is delinquent in paying any bill, water service may be decontinued after the Company has mailed or presented a written notice to the customer in accordance with Pule 25-30.250, Florida Administrative Code.
17.0	PAYMENT OF WATER AND WINETERNATIONS THAT GONCLIPRENTLY - In accordance with Rule 25-30.320(2)(g), Florida Administrative Code, when both water and westewater 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 almultaneous or concurrent payment of any westewater service bill rendered by the Company.
18.0	TERMINATION OF REPAICE - When a customer related Educations of any premises where water service is supplied by the Company of the Company may require reasonable notice to the Company in accordance with the Education Florida Administrative Code.
N	. 19.0 -
11.5/2.0	ISSUING OFFICER

OFIGINAL SHEET NO. 17.0

NAME OF COMPANY	
WATER TARIFF	
	E OF FEER AND CHARGES
A CONTRACTOR OF THE PARTY OF TH	REFER TO SERVICE
DESCRIPTION	AVAIL POLICY
	AMOUNT SHEET NO /RULE NO
Back-Flow Preventor Installation Fee	
5/8° x 3/4°	Dor don not regine
	Der
1"	pt.
1 1/2	
2	Amend Oran Int
Over 2	Actual Cost [1]
Customer Connection (Tap-in) Charge	Topping The min
5/6" x 3/4" metered service	8 107
1° metered service	\$ Tapping 760
1 1/2" metered service	8 "
2 metered service	•
Over 2* metered service	Actual Cost [1]
Gueranteed Revenue Charge	not has pola loud
With Prepayment of Service Availability Charges:	S - Vacant let it has been
Residential-perERC/month (QPD)	8 - Vacant if la lie!
All others-per gallon/month	
Without Prepayment of Service Availability Charges:	1 14:1
Residential-perERC/month (GPO)	y granufed consolice
All others-per gallon/month	& Juniford
inspection Fee	Actual Cost [1] - Applies
Main Extension Charge	frequire and is of the
Residential-per ERC (GPD)	fring linde was
	\$ 1414 come 3 1012
All others-per gallon	8 the wer wa
Desidential market (. does frontenes)	
Residential-periot (foot frontage)	
All others-per front foot	•
Meter Installation Fee	\$ /61-
5/8° × 3/4°	
1	s Ac
1 1/2	8 AC
2	8 1
Over 2	Actual Cost [1] - in writer b. He
Plan Review Charge	Actual Cost [1] -
Plant Canacity Charge	Actual Cost [1]
Residential-per ERC (GPD)	8 300
All others-per gallon	\$
System Canacity Charge [Indudes lines]	
Residential-per ERC (GPD)	5
All others-per gallon	Land Company
[1] Actual Cost is equal to the total cost incurred for servi	ces endered by a oustomer.
	W 1 3
EFFECTIVE DATE -	
TYPE OF FILING -	100
VIII CONTRACTOR CONTRA	

WATER TARRE

GOLDEN OCALA UTILITIES. INC.

FLORIDA FUBLIC SERVICE COMMISSION

WATER TARIFF

GOLDEN OCALA UTILITIES, INC.

7300 U. S. Highway 27, N.W. Ocale, Florida 34482

Business Totaphone #(362) 629-6229 Facsimile Telephone #(362) 622-6177 Emergency Telephone #(362) 629-6229

FLORIDA PUBLIC SERVICE COMMISSION

ALLAN FEKER ISSUING OFFICER

ORIGINAL SHEET NO. 2.0

NAME OF COMPANY: GOLDEN OCALA UTITLES, INC.

WATER TABLE

Table of Contents

ach - Ale

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Communicies Served Listing	4.0
Description of Tentery Served	3.1, 3.2
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Rates and Charges Schedules	11.0
Rules and Regulations	6.0, 6.1
Service Availability Palloy	23.0
Standard Forms	18.0
Technical Terms and Abbreviations	5.0
Territory Served	3.0

ALLAN FEKER ISSUING OFFICER

ORIGINAL SHEET NO. 3.0

NAME OF COMPANY: GOLDEN OCALA UTILITIES, INC.

WATER TARIFF

TERRITORY SERVED

CERTIFICATE NUMBER -

COUNTY - Marion

COMMISSION ORDERIA APPROVING TERRITORY SHEVED -

Order Number

Date leaved

Dealer Number

Files Type

ORIGINAL CERTIFICATE

(Continued to Sheet No. 3.1)

ALLAN FEKER ISSUING OFFICER

WATER TARKET

(Continued from Sheet No. 3.0)

DESCRIPTION OF TERRITORY SERVED

Begin at the SW corner of the SE X of the SW X of Section 36, Township 14 South, Range 20 East thence N. 0°15'24" E along the West boundary of the SE % of the SW % of acid Section 36, a distance of 2582.69" to the South right of way line of U.S. Highway No. 27 thanse 8.80°53'42" E. slong said South right of way line a distance of 2400.82" thanse 8.0°07"51" W. a distance of \$21.78" thanse West 550.00" thance line a distance of 2400.82" thence S.0°07"51" W. a distance of \$21.78" thence West 550.00" thence S.0°07"51" W. 792.00" thence S.32°00"00" E. 830.00" thence South 600.00" thence East 296.07" thence South 1290.42' thence \$.88°00'00" E. 883.82' thence N.85°00'00" E. 200.00' thence \$.61°30'00" E. 500.00" thende N.11"00"00" E. 200.00" thense N.70"00"00" E. 230.00" thence N.20"00"00" E. 500.00" thence N.62"00"00" W. 560.00" thence N.8"00"54" W. 548.17" to the SW corner of Section 31, Township 14 South, Range 21 East, thence N.86°53'13" E. 2487.28' thence N.80°46'40" E. 130.39' thence N.00°00'06" E. 504.34" thence N.00°00'06" E. 295.16" thence N.89°46'40" E. 295.16" the N.89°45'35" E. 318.20' to a point on the arc of a curve having a radius of 547.19' and a control angle of 34"36"55" thence Nertherly along and with the are of said curve an arc distance of 330.58' to the P.C. of said curve, thence N.29°17'28" E. 721.39" to the P.C. of a curve conceve Northwesterly having a radius of 607.27" and a central angle of 17°14'16" thense Hertherty steng and with the arc of said curve an arc distance of 182.70' to a point on the Southerly right of way line of U.S. Highway No. 27 thence S.77°56'52" E. along sold Southerly right of way line a distance of 822.51' thence S.77°56'52" E. a distance of 576.90' thence S.39°08'18" E. a distance of 23.14' thence S.00°08'23" E. a distance of 1570.56' thence S.89°47'30" W. a distance of 778.88' thence S.00°03'01" W. a distance of 30.00' then S.89°47'30" W. a distance of 320.70' thence \$.00°00'27" W. a distance of 425.31' to the Northerly right of way line of County Road 225A thence \$.58°58'24" W. sleng said right of way line a distance of 3393.65' to the P.C. of a curve conceive Southeasterly having a radius of 2363.63" and a central angle of 19°00'52" thence Southerly along and with the arc of said curve an arc distance of 780.81" thence N.87°49'30" W. a distance 1917.52' thence North 500.00' thanse \$.84*23'19" E. 60.12' thence N.76*34'15" W. 2230.34' thence N.64*32'28" W. 507.95' theres N.00*24'48" E. 1306.81' to the Point of Beginning, all lying and being in Marion County, Florida.

ALSO

Commence at the SW corner of the NW % of Section 6, Township 15 South, Range 21 East; thence N.00°02'10" E. slong the West line of the NW %, a distance of 229.75" to the Point of Beginning of this description:

(1) Thence run \$.87°48'30" E. a distance of 487.86' to a point on the Westerly Right of Way of C-225-A (N.W. 80th Avenue), said point being on the arc of a curve of said Westerly Right of Way, said curve being concave Southeesterly having a radius of 2383.63' and a central angle of 35°05'18";

(2) Thence run Southwesterly along and with the arc of said ourse of the Westerly Right of Way, an arc distance of 1459.75':

was the said

ALLAN FEKER ISSUNG OFFICER

WATER TARIFF

(Continued from Sheet No. 3.1)

DESCRIPTION OF TERRITORY SERVED

- (4)
- Thence run West a distance of 2934.07'; Thence run North a distance of 1480.67'; thence run 8.87°48'30" E. a distance of 2986.81' to the Point of Beginning to close, in Marion County, Florida.

ALLAN FEKER ISSUING OFFICER

ORIGINAL SHEET NO. 4.0

NAME OF COMPANY: GOLDEN OCALA UTILTIES, INC.

WATER TARIFF

COMMUNITIES SHITVED LISTING

County Development Schedule(s)
Name Blasse Audibble Sheet No.

Merion Gelden Cools Go to Sheet No. 12.0, 12.0, 13.0, 14.0, 16.0 Sheet No. 13.0, 15.0 and 16.0 Sheet No. 16.0 and Sheet No. 16.0

ALLAN FEKER ISSUING OFFICER

WATER TARIFF

TECHNICAL TERMS AND ASSESVIATIONS

- 1.0 <u>"RFC"</u> The abbreviation for "Rose Feelity Charge" which is the minimum amount the utility may charge to the Company's oustomers and is experted from the amount billed for water consumption on the utility's bills to its customers.
- 2.0 <u>*CERTIFICATE*</u> A decument leaved by the Commission authorizing the Company to provide water service in a specific territory.
- 3.0 *COMMISSION* The Floride Public Service Commission.
- 4.0 <u>"COMMUNITIES SERVED"</u> The group of customers who receive water service from the Company and whose service leastion is within a specific area or leasilty that is uniquely separate from another.
- 5.0 "COMPANY" Golden Ocale Utilities, Inc., a Florida corporation.
- 6.0 <u>"CUSTOMER"</u> Any person, firm or corporation who has entered into an agreement to receive water service from the Company and who is liable for the payment of that water service.
- 7.0 "CLISTOMER'S INSTALLATION" All pipes, shut-offe, velves, fixtures and appliances or apparatus of every kind and nature which are leasted on the customer's side of the "Point of Delivery" and used in connection with or ferming a part of the installation necessary for rendering water service to the customer's premises regardless of whether such installation is owned by the customer or used by the concurrer under lease or other agreement.
- 8.0 "MAIN" A pipe, conduit, or facility used for conveying water service through individual services or through other mains.
- 9.0 <u>"POINT OF DELIVERY"</u> For water systems, "point of delivery" shall mean the outlet connection of the mater for matered service or the point at which the Company's piping, fitting, and valves connect with the customer's piping, fittings and valves for non-matered service.
- 10.0 <u>"RATE"</u> Amount which the utility may charge for water service which is applied to the customer's actual consumption.
- 11.0 <u>*RATE SCHEDULE*</u> The resola) 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.

with the last the said

ALLAN FEKER ISSUING OFFICER

WATER TARIFF

(Continued from Sheet No. 5.0)

- 12.0 <u>"SERVICE"</u> Service, as mandaned in this tariff and in agreement with customers, shell 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 307.111 of the Floride Statutes.
- 13.0 <u>"SERVICE LINES"</u> The pipe between the Company's mains and the point of delivery and shall include all of the pipe, fittings and valves recessary to make the connection to the customer's premises, excluding the mater.
- 14.0 <u>"TERRITORY"</u> The geographical area described by mates and bounds with township, range and section in a cardifficate, which may be within or without the boundaries of an incorporated municipality and, may include areas in more than one county.

ALLAN FEKER ISSUING OFFICER

WATER TARRET

INDEX OF BUILDS AND BROUK ATIONS

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Adjustment of Bills for Meter Error	10.0	23.0
All Water Through Moter	10.0	21.0
Application	7.0	3.0
Applications by Agents	7.0	4.0
Change of Customer's Installation	8.0	10.0
Continuity of Service	8.0	8.0
Customer Billing	9.0	16.0
Delinquent Bills	9.0	16.0
Extensions	7.0	6.0
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Meters	10.0	20.0

(Continued to Sheet No. 6.1)

ALLAN FEKER
ISSUING OFFICER

<u>Chief Executive Officer</u> TITLE

ORIGINAL SHEET NO. 6.1

NAME OF COMPANY: GOLDEN OCALA UTILITIES, INC.

WATER TARIFF

(Continued from Sheet No. 6.0)

	Short Manhar	Rule Number
Motor Accuracy Requirements	10.0	24.0
Payment of Water and Westewater Service Bills Concurrently	9.0	17.0
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Unauthorized Connections - Water	10.0	19.0

ALLAN FEKER ISSUING OFFICER

WATER TARIFF

RILES AND ROOLLATIONS

1.0 GENERAL INFORMATION - These Rules and Regulations are a part of the rate achedules and applications and contrasts of the Company and, in the absence of specific written agreement to the contrary, apply without medifications or change to each and every customer to whom the Company random water carvies.

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

- 2.0 <u>POLICY DESPLITE</u> Any dispute between the Company and the customer or prospective customer regarding the meening or application of any provision of this teriff shall upon written request by either party be received by the Florida Public Service Commission.
- 3.0 <u>APPLICATION</u> In accordance with Rule 25-30.310, Florida Administrative Code, a signed application is required prior to the initiation of acroice.
- 4.0 <u>APPLICATIONS BY AGENTS</u> Applications for water service requested by firms, pertnerships, sesociations, corporations, and others shall be randored only by duly authorized parties or agents.
- 5.0 <u>REFUSAL OR DISCONTINUANCE OF SERVICE</u> The Company may refuse or discontinue water service rendered under application made by any member or agent of a household, organization, or business in accordance with Rule 25-30.330, Floride Administrative Code.
- 6.0 <u>EXTENSIONS</u> Extensions will be made to the Company's facilities in compliance with Commission Rules and Orders and the Company's tariff.
- 7.0 LIMITATION OF USE Weter service purchased from the Company shall be used by the customer only for the purposes specified in the application for weter service 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 concent of the Company, extend his lines across a street, alley, lane, court, preparty line, evenue, 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 unautherland 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 (extended on proper desaification and rate schedules) and until reimburgement in full is made in full to the Company for all extra expenses incurred for clerical work, testing, and inspections.

ALLAN FEKER ISSUING OFFICER

WATER TARIFF

(Continued from Sheet No. 7.0)

8.0 CONTINUITY OF SERVICE - In accordance with Rule 25-30.250, Floride Administrative Code, the Company will at all times use resconsible diligence to provide continuous water service and having used resconsible 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 discentinue its service, all customers effected by said interruption or discentinuence shall be given not less than 24 hours written notice.

- 9.0 TYPE AND MAINTENANCE In asserdance with Rule 25-30.545, Pleride Administrative Code, the customer's pipes, appearance and equipment shall be extented, 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, constrained and protested or which may advantally affect the water service; the Company reserves the right to discentinue or withheld water service to such apparatus or device.
- 10.0 CHANGE OF CLISTOMER'S METALLATION No changes or increases in the customer's installation, which will meterially 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 <u>INSPECTION OF CUSTOMER'S METALLATION</u> 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 sesumes no responsibility whatscover for any partien thereof.

12.0 PROTECTION OF COMPANY'S PROPERTY - The customer shall exercise researable diligence to protect the Company's property. If the customer is found to have tampered with any utility property or refuses to correct any problems reported by the utility, service may be discontinued in accordance with Rule 25-30.320, Floride Administrative Code.

ALLAN FEKER ISSUING OFFICER

WATER TARIFF

(Continued from Sheet No. 8.0)

in the event of any loss or damage to property of the Company caused by or arising out of careleseness, neglect, or misuse by the austernar, the cost of making good such loss or repairing such demans shall be said by the austernar.

- 13.0 ACCESS TO PREMISES In accordance with Rule 25-30.320(2)(f), Floride Administrative Code, the customer shall provide the duty 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.
- 14.0 <u>RIGHT OF WAY OR EASEMENTS</u> The austerner shall grant or cause to be granted to the Company, and without cost to the Company, all rights, accoments, permits, and privileges which are necessary for the rendering of water service.
- 15.0 <u>CLISTOMER BILLING</u> Bills for water service will be randored monthly as attack in the rate achedule.

In accordance with Rule 25-30.335, Fleride Administrative Code, the utility may not consider a customer delinquent in paying his or her bill until the twenty-first day after the utility has mailed or presented the bill for payment.

A municipal or county franchise tex levied upon a water or westewater public utility shall not be incorporated into the rate for water or westewater service but shall be shown as a separate item on the utility's bills to its customers in such Municipality or County,

If a utility utilizes the base facility and usage charge rate structure and dose not have a Commission authorized vecation rate, the utility shall till the outtomer the base facility charge regardless of whether there is any usage.

- 16.0 <u>DELINQUENT BILLS</u> When it has been determined that a customer is delinquent in paying any bill, water service may be discertinued after the Company has malled or presented a written notice to the customer in accordance with Rule 25-30.320, Florida Administrative Code.
- 17.0 PAYMENT OF WATER AND WASTEWATER SERVICE BILLS CONCURRENTLY In accordance with Rule 25-30.320(2)(g), Floride Administrative Code, when both water and westewater 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 westewater service bill rendered by the Company.
- 18.0 <u>TERMINATION OF SERVICE</u> When a customer wishes to terminete 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.

ALLAN FEKER ISSUING OFFICER

WATER TARKET

(Continued from Sheet No. 9.0)

- 19.0 LINAUTHORIZED CONNECTIONS WATER Any unautherized connections to the customer's water service shall be subject to immediate discentinuance without notice, in accordance with Rule 25-30.320, Florida Administrative Code.
- 20.0 METERS All water maters shall be furnished by and remain the property of the Company and shall be accessible and subject to its central, in accordance with Rule 25-30.230, Florida Administrative Code.
- 21.0 ALL WATER THROUGH METER That perties of the oustomer's installation for water service shall be so arranged to ensure that all water service shall pass through the mater. No temporary pipes, nipples or spaces are permitted and under no dissumstances are connections allowed which may permit water to by-pass the mater or metering equipment.
- 22.0 <u>ADJUSTMENT OF BILLS</u> When a customer has been undercharged as a result of incorrect application of the rate achedule, incorrect reading of the meter, incorrect connection of the meter, or other similar reasons, the amount may be billed to the customer as the case may be pursuant to Rule 25-30.350, Florida Administrative Code.
- 23.0 ADJUSTMENT OF BILLS FOR METER STROES When moter tests are made by the Commission or by the Company, the accuracy of registration of the mater and its performance shall conform with Rule 25-30.282, Florida Administrative Code and any adjustment of a bill due to a meter found to be in error as a result of any mater 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 25-30.282, Florida Administrative Code.
- 25.0 FILING OF CONTRACTS Whenever a Developer Agreement or Contract, Guaranteed Revenue Contract, or Special Centract 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 assertance 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.

ALLAN FEKER ISSUING OFFICER

WATER TARRES

INDEX OF RATES AND CHARGES SCHOOLIES

	Sheet Hymber
Customer Deposits	14.0
General Service, GS	12.0
Motor Test Deposits	15.0
Miscellaneous Service Charges	16.0
Recidential Service, RS	13.0
Service Avellability Fees and Chartes	17.0

ALLAN FEKER
ISSUING OFFICER

Marie Salar

WATER TARIFF

GENERAL SERVICE

RATE SCHEDULES GS

AVAILABILITY - Available throughout the area served by the Company.

APPLICABILITY - For water service to all outtemers 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 - A. Boso Facility Charges:

Marie Sine	Manshiv Rate
£. × 4.	\$ 14.99
1.	37.48
1 %	74.86
2.	119.92
3"	239.84
4.	374.75
6-	749.50
8.	1.180.20

B. Gellonege charge per 1,000 gellone: 2.92

C. Privete fire protection:

Mar	-	Monthly Rate
-	2°	9.90
	3-	19.99
	4"	31.23
	6-	62.46
	8.	99.93

MINIMUM CHARGE - None, other than the base facility charge shown above.

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 discentinued.

Carried St.

EFFECTIVE DATE -

TYPE OF FILING - Original Certificate

ALLAN FEKER ISSUING OFFICER

WATER TARGE

RESIDENTIAL SERVICE

RATE SCHEDULE RE

AVAILABILITY - Available throughout the area conved by the Company.

APPLICABILITY - For weter service for all purposes in private residences and individually metered

approment units.

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

Regulations of the Commission.

MILING PERIOD - Monthly

RATE - A. Soco Feelity Charges:

Major Dipa	Monthly Rate
\$ = \$°	\$ 14. 89
1°	37.48
1 %	74.95
Ž*	119.92
3.	239.84
4°	374.76
•	748.50
6.	1,190.20

B. Gallonage charge per 1,000 gallons: 2.82

C. Privete fire protection:

Motor Sine	Monthly Rate
2	9.00
3*	19.99
4*	31.23
•	62.46
2"	99.93

MINIMUM CHARGE - None, other than the base facility charge shown above.

TERMS OF PAYMENT - Bills are due and poyoble when rendered. In accordance with Rule 25-30.320,

Floride Administrative Code, if a quotemer is delinquent in paying the bill for water

service, service may then be discentinued.

EFFECTIVE DATE -

TYPE OF FILING · Original Certificate

ALLAN FEKER ISSUING OFFICER

WATER TARIFF

SCHEDULE OF CLISTOMER 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 shell not relieve the customer from complying with the Company's rules for prempt 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:

	Bestdeedel	General Service
5/8° x 3/4°	74.00	74.00
1.	119.00	119.00
1 X*	194.00	194.00
2*	284.00	284.00
3.	524.00	524.00
4*	783.00	783.00
6-	1,543.00	1,543.00
8"	2,443.00	2,443.00

<u>ADDITIONAL DEPOSIT</u> - Under Rule 25-30.311(7), Floride 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 an oustomer deposits pursuant to Rule 25-30.311(4) and (4a). The Company will pay or credit account interest to the customers account during the month of January each year.

REFLIND OF DEPOSIT - After a residential customer has established a satisfactory payment record and has had continuous service for a period of 23 menths, the Company shall refund the customer's deposit provided the customer has mot 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 menths 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 prohiblt the Company from refunding a customer's deposit in less than 23 months.

EFFECTIVE DATE -

TYPE OF FILING - Original Cartificate.

ALLAN FEKER ISSUING OFFICER

WATER TARIFF

METER TEST DEPOSITS

METER BENCH TEST REQUEST - If any customer requests a banch test of his or her water meter, in accordance with Rule 25-30.266, Roride 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, Floride Administrative Code.

METER 1972	
5/8" x 3/4"	120.00
1" and 1 1/2"	#25.00
2" and over	Actual Coat

REFUND OF METER BENCH TEST DEPOSIT - The utility may refund the meter bench test deposit in accordance with Rule 25-30.266, Fleride Administrative Code

METER FIELD TEST RECLIEST - A customer may request a field test in accordance with Rule 25-30.266, Florida Administrative Code.

EFFECTIVE DATE -

TYPE OF FILING - Original Certificate.

ALLAN FEKER ISSUING OFFICER

WATER TARRES

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 central of the Company requires multiple actions.

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

MORMAL RECOMMECTION - This charge would be levied for transfer of service to a new customer account at a previously served lecation or reconnection of service subsequent to a customer requested disconnection.

<u>VIOLATION RECONNECTION</u> - This charge would be levied prior to reconnection of an existing customer after discenneation of service for cause according to Rule 25-30.320(2), Floride Administrative Code, including a delinquency in bill payment

PREMISES VISIT CHARGE (IN LIEU OF DISCOMMECTION) - This charge would 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 setisfactory arrangements to pay the bill.

Schedule of Miscellaneous Service Charges

Initial Connection Fee	8 15.00
Normal Reconnection Fee	15.00
Violation Reconnection Fee	15.00
Promises Visit Fee	10.00

EFFECTIVE DATE

TYPE OF FILING - Original Certificate.

ALLAN FEKER ISSUING OFFICER

WATER TARIFF

SERVICE AVAILABILITY SCHEDULE OF FEER AND CHARGES

DESCRIPTION	AMOUNT	REFER TO SERVICE AVAIL. POLICY SHEET NO./RULE NO.
Back-Flow Preventor Installation Fee		
5/8° x 3/4°	Not Applicable	Not Applicable
1*	Net Applicable	Not Applicable
1 1/2°	Not Applicable Not Applicable	Not Applicable
2	Not Applicable	Not Applicable
Over 2°	Not Applicable	Net Applicable
Customer Connection (Ten-in) Charge	435-45-45-45-65-65-6	
5/8" x 3/4" metered service	Not Applicable	Not Applicable
1° metered service	Not Applicable	Not Applicable
1 1/2° metered service	Not Applicable	Not Applicable
2° metered service	Not Applicable	Not Applicable
Over 2° metered service	Not Applicable	Not Applicable
Gueranteed Revenue Cherse		
With Propayment of Service Availability Charges:		
Residential-per ERC/month ()@PD	Net Applicable	Not Applicable
All others-per gallen/menth	Not Applicable Not Applicable	Not Applicable
With Pressyment of Service Availability Charges:		root Applicable
Residential-per ERC/month (Not Applicable	Not Applicable
All others-per gallen/menth	Not Applicable	Not Applicable
Inexection Fee	Actual Cost [1]	24.10/18.0
	MORNE CORE (11)	24.10/16.0
Main Extension Charge		Nes Applicable
Residential-per ERC (GPD)	Not Applicable	Not Applicable
All others-per gallon	Not Applicable	Not Applicable
Of Section 1 to 1 to 1	Alex Avellands	Alex Applicable
Recidential-per lot (foot frontage)	Not Applicable	Not Applicable
All others-per front foot	Not Applicable	Not Applicable
Meter Installation Fee		
6/8° x 3/4°	6106.00	24.4/9.0
1*	Actual Cost [1]	24.4/9.0
1 1/2*	Actual Cost [1]	24.4/9.0
2°	Actual Cost [1]	24.4/9.0
Over 2*	Actual Cost [1]	24.4/9.0
Plan Review Charge	Actual Cost [1]	24.4/9.0
Plant Canacity Charge		
Residential-per ERC (250 GPD)	#300.00	24.4/9.0
All others-per gallon	\$1.20 per gel.	24.4/9.0
	with minimum	
	charge of \$300	
System Canacity Charge		
Residential-per ERC (GPD)	Net Applicable	Not Applicable
All others-per gallon	Not Applicable	Not Applicable

ALLAN FEKER ISSUING OFFICER

WATER TARRES

Continued from Sheet No. 17.0

SERVICE AVAILABILITY SCHEDULE OF FEER AND CHARGES

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

1000

EFFECTIVE DATE .

TYPE OF FILING - Original Certificate

ALLAN FEKER ISSUING OFFICER

ORIGINAL SHEET NO. 18.0

NAME OF COMPANY: GOLDEN OCALA UTILITIES, INC.

WATER TARIFF

BIDEX OF STANDARD FORMS

	Short No.
APPLICATION FOR METER INSTALLATION	21.0
APPLICATION FOR WATER SERVICE	20.0
COPY OF CUSTOMER'S BILL	22.0
CUSTOMER'S GUARANTEE DEPOSIT RECEIFT	19.0

ALLAN FEKER ISSUING OFFICER

	_		
WA	TER	TA	

-		

GOLDEN OCALA UTILITIES, INC.

CUSTOMEN'S CHARMITE OFFICET RECOTT

	CUSTOMEN NAME			A007. NO.	
į	-				
XXXX					
					- Allers and the
	DATE	AA A SEPONT OF	-		WATER & SEWER

COLDEN OCALA UTILITIES, INC. (released to in this reachet on the "Company") extensivings reachet of the amount shown above from the above-coloroned customer (released to in this reachet or "customer") or a deposit to be held by the Company in accordance with the following terms and condition.

To guarantee the payment of any and all independence of water another carrier which may be or become due the Company by each currence, customer agrees that such depend or any part thereof may be applied by the Company at any time in autofaction of each guarantee; that other each application the customer they be applied in discharge of any indebtedness of the customer to the Company substances and that the Company may use each depend on if the Company were the electric currer thereof. Upon discontinuous of any or all partiess assumed by the depend, and the presentation of this receipt and proper blandification, the Company agrees to reduced to the customer that parties of the depends applying to the corrier or corriers discontinued, less any amounts due the Company.

This deposit shall not product the Company from discontinuing for companionst any end all continue covered by this deposit regardless of the cultidatery of cald deposit to cover cash indulatedness for each contine, or from ceeding to recover any indulatedness of the customer which is in casess of the casesst of the deposit.

THIS RECEIPT IS NOT MESOTIABLE OR TRANSFERRABLE, AND IS RESEMABLE ONLY BY THE CUSTOMER WHOSE MAME APPEARS MESON

-	-			-	-
		OCALA	UIE		

Byt: Construct

ALLAN FEKER ISSUING OFFICER

WATER TARRES

APPLICATION FOR SERVICE AND METER INSTALLATION

GOLDEN OCALA UTILITIES, INC. ("Company")

Nome		 Talaphone Humber
Billing Address		
	City	 20
Service Address		
	City	Zip
Date service show	dd bogin	
Barviso requested	•	Wester Both
		Motor Size

By signing this agreement, the customer requests the corries and mater also alsows above and agrees to the following:

- The customer will pay for both water and cower carvine grouptly each billing period at the rate or rates therefor catablished from time to time by the Company.
- The Company shall not be responsible for the maintenance and operation of the austemar's pipes and facilities. The oustomer agrees not
 to utilize any appliance or device which is not preparly constructed, controlled and protected or which may adversely affect the water and/or
 westowers corvice; the Company recorves the right to discertifius or withheld water and/or westowater service to such apparatus or
 device.
- The Company may refuse or desentines water entiter westernists rendered under application made by any member or agent of
 a household, organization, or business for any of the research contactled in Rule 25-30.330, Ploride Administrative Code. Any uncuthorized
 contactlers to the customer's water and/or westerness shall be subject to immediate desentinuouse without notice, in accordance
 with Rule 25-30.330, Floride Administrative Code.
- 4. The customer agrees to obide by all existing Company rules and regulations as contained in the tariff, copies of which are evaluate at the office of the Company.
- Bills for water and/or westowater service will be rendered mentily as stated in the rate calculate. Bills must be paid within 20 days of mailing bills. If payment is not made after five working days' written notice, service may be discentinued.
- When a customer wishes to terminate service on any premises where water andler westowater service is supplied by the Company, the Company may require written notice within 16 days prior to the date the customer decires to terminate service.

ALLAN FEKER ISSUING OFFICER

ORIGINAL SHEET NO. 20.1

NAME OF COMPANY: COLDON OCALA UTILITIES, COS.

WATER TARIFF

Centinued from Sheet No. 20.0

 For residential customers, a mater and installation charge of \$165.00 is payable at the time of application, as well as a water plant capacity charge of \$300 and a sower plant capacity charge of \$1,800.

For all other customers, the following charges will be payable at the time of application: (8 a motor and installation charge which will be based on a charge of \$1.20 per gallon for each gallon of austomer's estimated daily demand with a minimum charge of \$1000; and a source plant capacity charge which will be based on a charge of \$1.50.

Eignature		
All and and an arrangement		
Code		

ALLAN FEKER ISSUING OFFICER

WATER TARRET

AFFLICATION FOR METER INSTALLATION

6 765 AL

See Sheet No. 20.0

ALLAN FEKER
ISSUING OFFICER

NAME OF COMPANY: GOLDEN OCALA UTILITIES, INC.		Grande Steel No. 22.0
WATER TARIFF		
	Amount New Due	
	Make Cheek Psychia: Golden Ceals Utilities, Inc.	
	Your Account Number	
Gelden Ocale Utilities, inc. 7300 U.S. Highwey 27, N.W. Dosle, Floride 34462 1904) 628-6229		(date)
	(Customer Name and address)	
TO SHOURE PROI	PT CHEST PLANE SETURN ABOVE PORTION OF	BILL WITH YOUR PAYMENT
Belden Ocale Utilities, Inc. 1300 U.S. Highway 27, N.W. Ocale, Floride 34482		(dete)
904) 629-6229	Contro Address:	
Amount New Due		r Reading Usage (in 1,000 gallons)
Yeur Account Number	Mart Manh.	Current Menth
Water Customer Class		
Water Usage History	LAST BILLING	
Ueage	LESS PAYMENTS WATER CHARGE	
Months (in 1.000e)	SEWER CHARGE Pay This Amoun	nt> \$
- 44	JUST OUT ONE HUMB! VOICEMEN	
	-	
	Al is	LLAN FEKER SUING OFFICER
See Reverse Side for Additional Information	Q	hief Executive Officer TLE

WATER TARIFF

(Centinued from Sheet No. 22.0)

The following information will help you understand your utility bill

and something and the sold of the second

Amount Now Due: This month's charges are now due and will become delinquent after 20 days. Ells with an unpaid belance from the provious menth are delinquent and subject to service discentinuance. Do not ignore the warning date shown — centact the Galden Ceals Utilities office at 629-6229 for further information.

Payments: If you do not use the pre-addressed remittance envelope provided, payment may be made in person between the hours of 8:00 a.m. and 5:00 p.m. at the Galden Ocale Utilizies office at the address shown on the frant of this bill.

Explanation of Charges

Water and Sower: Water and Sower charges are based on water usage matered in 1,000 gallen units. Current rates for water and sower may be obtained from the Galden Ocale Utilities office.

Most meters have red or white triangular shaped lask indicators. With all tape off, the lask indicator should not move. Conserve water, read your mater, and check your lask indicator periodically. If lasks are found, have them repaired as soon as possible.

Sower Maximum: Sower charges are computed based upon monthly water usage. In order to account for non-sower water uses such as lewn watering, car washing, etc., for computation of sower charges water usage for each single-family residence is capped at 8,000 gallons per month.

Customer Information

Elling inquiries: If you have a question regarding your utility bill please call the Golden Ocala Utilities office for further information and explanation.

Moving? As soon as you know when you want to dissentinue service, call 629-6229 and let us know so that we may arrange to take the account out of your name. Never depend on the next occupant to sign up for service and relieve you of your liability.

ALLAN PEKER

Chief Executive Officer

WATER TARIFF

NOEK OF SERVICE AVAILABILITY POLICY

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	- Sheet.Hamber	Rule Number
Acceptance of Facilities	24.3	6.0
Action by Governmental Authorities or Curtaliment from Other Causes	24.6	13.0
Applicability of Service Availability Policy	24.1	2.0
Approval of Contractors	24.9	17.0
Assignment of Capacity by Davelaper	24.11	19.0
Construction of Oversized Facilities	24.4	7.0
Design and Construction	24.12	20.0
Developer Agreements	24.5	11.0
Essements and Rights-of-Way	24.8	15.0
Extensions Outside Cartificated Territory	24.2	3.0
General Information	24.1	1.0
Inspection of Hook-ups	24.10	18.0
Off-Site Facilities	24.4	8.0
On-Site Facilities	24.2	5.0
Plen Review and Inspection Fees	24.9	16.0
Refundable Advances	24.12	21.00
Requirement for Payment of Contribution in Aid of Construction	24.2	4.0
Schedule of Plant Capacity Charges - Exhibit "A"	24.14	N/A
Transfer of Contributed Property - Bills of Sale	24.6	14.0
Water and Sewer Capacity Allocations	24.5	12.0
Water and Sewer Demand	24.5	10.0
Water and Sewer Plant Capacity Charge	24.4	9.0

MEUNG OFFICER

Chief Emouther Officer

MLE

NAME OF COMPANY: GOLDEN OCALA UTILITIES, INC.
WATER TARIFF

Proposed

SERVICE AVAILABILITY POLICY
SEWER AND WATER

GOLDEN OCALA UTILITIES, INC. 7300 U.S. Highway 27, N.W. Ocale, Floride 34482

TO BE PILED WITH:
FLORIDA PLULIC SERVICE COMMISSION

ALLAN FEKER

WATER TARIFF

(Continued from Sheet No. 24.0)

SEMEN AND WATER

RULE 1.0 GENERAL INFORMATION

Golden Ocale Utilities, Inc. thereinsfler referred to as the "Service Company") is a Floride corporation created for the purpose of providing water and westowater service to that cersin 501 zero residential and golf source development in Marion County, Floride, known as Golden Ocale. Golden Ocale is ewned and is being developed by Golden Ocale Golf Course Partners, a Floride general partnership (hereinefter referred to as "Developer"). The Service Company hereby establishes this policy for the purpose of describing these facilities which the Service Company and the Developer are responsible to install at Golden Ocale, the conditions under which such facilities will be installed, and the conditions to be most by property owners, builders or developers (including the Developer) within the service area (all of which are hereafter sometimes referred to individually as a "Customer" and collectively as "Customers") in order to obtain water and sower service. To insure the decired uniformity, the provisions of Chapter 25-10 at ass., Floride Administrative Code, are incorporated herein and made a part hereof.

RULE 2.0 APPLICABILITY OF SERVICE AVAILABILITY POLICY

- william as

The provisions of this policy are applicable to all Customers who desire service within or within reasonable presimity to the certificated territory of the Service Company.

ALLAN FEKER

Chief Executive Officer

WATER TARIFF

(Continued from Sheet No. 24.1)

RULE 3.0 EXTENSIONS OUTSIDE CERTIFICATED TERRITORY

The Sander Company will not consider providing service outside the certificated territory unless (ii) arrangements estallactory to the Service Company are made, and (iii) the Florida Public Service Commission expands the certificated territory to include such other areas. The Service Company will make extensions outside the certificated territory only if the extensions, and treatment plant reservation or expansion required to come such extensions, are economically feedble as defined by Rule 25-30.515(7), F.A.C., and eatiefy the requirements of Section 367.121(1)(d).

RULE 4.0 REQUIREMENT FOR PAYMENT OF CONTRIBUTION IN AID OF CONSTRUCTION

The Service Company requires the payment of contributions in aid of construction in two forms: (I) in the case of all Customers, by each payments for service availability charges at the time of application for service or, (ii) in the case of the Developer, through transfer of water transmission and distribution facilities and sewage collection facilities, and appurtaneous to both such facilities for on-site facilities and such off-site facilities as may be required or desired by the Service Company.

ON-SITE FACILITIES (CONTRIBUTIONS IN AID OF CONSTRUCTION) On-site facilities refers to:

a. That persion of the water distribution or wastewater collection system located within the various phases of property to be developed within the Golden Ocale project, to which service is to be extended.

and the second second

b. That persion of the water distribution or wastewater collection
 system located within property located outside the Galden Ocale project, or

ALLAN FEKER ISSUING OFFICER

WATER TARIFF

(Continued from Sheet No. 24.2)

commercial properties within the Service Area, to which service is or may be

RULE 6.0 ACCEPTANCE OF FACILITIES

Upon fulfillment of the conditions contained herein, the Service Company will accept the existing en-site facilities from the Developer. In the alternative or in combination therewith, the Service Company may permit or require the Developer to install additional on-site facilities as designed by the Developer's engineer, such engineering, installation and construction to be autionated by the Developer's engineer, such engineering, installation and construction to be autionated for all fiens and encumbrances on the existing on-site facilities and will standard ownership and control of all existing on-site facilities to the Service Company free and clear of any impediment to the unhindered use and operation of such facilities by the Service Company. All transfers of on-site facilities shall be in form reasonably astisfectory to the Service Company's attorney and shall be accompanied by estalectory evidence of ownership free and clear of any liens and encumbrances. All expenses of any nature related to the on-site facilities, including but not limited to, fees for permits and costs incurred in connection with inspection, inetallation, analysis, teeting, incurrence, legal work or engineering shall be paid by the Developer or Customer, unless otherwise indicated herein.

ALLAN FEKER ISSUING OFFICER

Chief Executive Officer

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WATER TARIFF

(Continued from Sheet No. 24.3)

RULE 7.0 CONSTRUCTION OF OVERSIZED FACILITIES

The Service Company may install or may require the installation of oversized lines or facilities to provide service to other properties in accordance with the master plan of the Service Company.

RULE 8.0 OFF-RITE FACILITIES ICONTRIBUTIONS IN AID OF CONSTRUCTION!

Off-site facilities refers to:

- a. The water transmission mains and facilities or the westewater collection mains and facilities necessary to extend service from the Service Company's existing facilities to the various phases of preparty to be developed within the Goldon Ocale project.
- b. The water transmission mains and facilities or the westewater collection mains and facilities necessary to extend service from the Service Company's existing facilities to property located outside the Golden Ocale project or to commercial property within the Golden Ocale project.

RULE 9.0 WATER AND SEWER PLANT CAPACITY CHARGE (CONTRIBUTIONS IN AID OF

The Service Company requires that all Customers pay a pro rata share of the cost of the Service Company's water system and sewer system including the cost of water treatment plant facilities and sewer treatment plant facilities, whether or not the facilities have been constructed or may be constructed. Such charges to be paid by Customers pursuant to this policy are calculated based upon the estimated demand of the Customer's proposed installations and improvements upon the transmission and treatment facilities of the Service Company and are set forth on Exhibit "A" attached hereto and made a part hereof. In addition, Customers are required to pay the Service

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WATER TARIFF

(Continued from Sheet No. 24.4)

Company's mater installation charge as act forth on Exhibit "A."

RULE 10.0 WATER AND SPARE DEMAND GALLONE PER DAY!

Water plant capacity charges and sower plant expectly charges for each equivalent residential connection ("ERC") shall be based upon estimated delly demand of 250 gallons for water and 200 gallons for waterwater. In the case of all other classifications, determination of water and sower plant expectly charges will be based upon the use characteristic defined by generally accepted engineering data reasonably selected by the Service Company.

RULE 11.0 DEVELOPER AGRESMENTS

Except whenever the altuetion etherwise dictates or the Commission rules require, the Service Company will prepare, and the Developer and the Service Company shall execute, a Developer Agreement which shall be consistent with the provisions of this Service Availability Pelicy and in confermity with the rules promulgated and revised from time to time by the Commission. The Service Company shall require that the Developer, in addition to the fees and charges set forth herein, beer the cost of preparation of said Developer Agreement by the Service Company's counsel and the reasonable administrative costs incurred by the Service Company in negotiating, preparing and executing said Developer Agreement. Said charges shall not exceed the amount reasonably incurred for such convices.

RULE 12.0 WATER AND SEWER CAPACITY ALLOCATIONS

If requested, upon payment by the Developer and proper execution of a Developer
Agreement for Service Availability pursuant to these rules, the Service Company will

ALLAN FEKER

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WATER TARIFF

(Continued from Sheet No. 24.5)

reserve and will allocate to the Daveleper all or a portion of the entire water plant and sower plant aspectly as act forth in the Daveleper Agreement.

RULE 13.0 ACTION BY GOVERNMENTAL AUTHORITIES OR CURTALMENT FROM OTHER

Requirements by appropriate governmental authorities to limit or curtail utility services, such as governmental mereteriums or other causes beyond the Service Company's sole central, may restrict the use of utility services or curtailment of excess water and/or sewer service use as ast forth in this Policy. All Customers who obtain a reservation for service or the service itself take such subject to notice of this limitation.

RULE 14.0 TRANSFER OF CONTRIBUTED PROPERTY - BILLS OF SALE

The Service Company reserves the right to construct all facilities for providing water and/or sever contact to the point of connection with the Customer's lines and facilities ("point of connection"). If the Service Company determines that it will accept such facilities constructed by others, whether on-site or off-site facilities, the following rules will apply:

a. The Developer and each Customer who has constructed portions of a water transmission and distribution system and/or sawage collection system shall convey such component parts of the system to the Service Company by bill of sale, in form autisfactory to the Service Company's attorney, together with such evidence as may be ressenably requested by the Service Company that the water and/or server system(s) proposed to be transferred to the Service Company are free of all lions and encumbrances.

ALLAN FEKER

Chief Executive Officer

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WATER TARIFF

(Continued from Sheet No. 24.6)

b. Any facilities on the Developer's or the Customer's side of the connection point shall not be transferred to the Service Company and shall remain the preparty of the Developer or the individual Customer, their successors or essients.

c. The Service Company shall not be required to accept title to any compenent part of the water or sewage system until the Service Company's engineer has approved the construction of sold lines, accepted the tests which determine that such construction is in accordance with the criteria established by the Service Company, and thereafter evidenced its acceptance of such lines for the Service Company's ownership, operation, and maintenance. The Developer and/or a Customer shall indemnify and hold the Service Company harmices from any replacements or repeirs required to be made to contributed facilities for one (1) year from the date of convoyance to the Service Company.

- d. The Developer and/or Customer shall maintain accurate cost records establishing the construction costs of all utility facilities constructed by the Developer andler Customer. Such cost information shall be furnished to the Service Company concurrently with the bill of sale, and such cost information shall be a preregulate for the acceptance by the Service Company of the portion of the water and/or sewage system constructed by the contributor.
- e. The Service Company reserves the right to refuse connection and to damy the commencement of service to any Customer seeking to be connected to portions of the water and/or sewage system until such time as the previsions of this section have been fully met.

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WATER TARIFF

(Continued from Sheet No. 24.7)

f. With respect to a development which constitutes a "single unit", such as a shapping center or an apartment complex, the Service Company's obligation for service and maintenance of contributed lines and facilities located whelly within such developments and not in public rights of way, shall extend solely to repair and/or replacement of the lines or facilities, and the Service Company will not be liable in any manner for damages, replacement or repairs to surface areas. The Service Company shall exercise its best efforts to restore the area upon which work was performed to the condition of said area prior to each work by the Service Company.

RULE 15.0 EASEMENTS AND RIGHTS-OF-WAY.

As a prerequialto to the construction of any water transmission and distribution system or sewage collection system proposed to be connected to the facilities of the Service Company, Customers shall be responsible for obtaining all ecoments or rights-of-way necessary in connection with the installation of proposed facilities. Easements shall contain that amount of land required to provide ingress and egress to the Service Company property tegesher with a sufficient right in land needed by the Service Company to install, maintain, remove, repeir and replace facilities of the Service Company. All grants or conveyances shall be free and clear of all liens and encumbrances and in form proper for recording and satisfactory to the Service Company's attorney. Such conveyances shall be made without cost to the Service Company's attorney. Such conveyances shall be made without cost to the Service Company.

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WATER TARIFF

(Continued from Sheet No. 24.8)

RULE 16.0 PLAN REVIEW AND INSPECTION PEER

Any engineering plane or dealers for, or construction of facilities by the Developer and/or Cussemer which are to become a part of the water and/or sewer system will be subject to review and inesection by the Service Company's sale discretion. For this service, the Service Company may charge an inspection fee based upon the actual cost to the Service Company of the inspection of Developer's and/or Customer's stens and asselfications as well as inspection of the facilities constructed for connection with the facilities of the Service Company, and administrative and legal costs incurred in connection therewith. Such inspection fees shall be paid by the Developer and/or the Customer in addition to all other charges stated above as a condition precedent to corvice.

RULE 17.0 APPROVAL OF CONTRACTORS

The Service Company shall have the right to approve any independent contractors retained by the Developer and/or Customers with regard to the competency of the independent contractor to perform such work. Such approval shall not be unresconably withheld by the Service Company.

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WATER TARIFF

(Continued from Sheet No. 24.9)

RULE 18.0 INSPECTION OF HOOK-LIPS

> It shall be the responsibility of the Customer or its independent contractor to connect Customer's installation with the water and/or sewer system. The Service Company reserves the right to inspect all such connections to be assured that the same are property made in accordance with the Service Company's rules governing such connections, and that the connection, as made, is free from infiltration. The Customer shall notify the Service Company of any proposed connection with the facilities of the Service Company, and such connection may be made without the presence of the Service Company's inepector; however, such connection shall remain open until inesection by the Service Company and until notice of the approval of such connection is furnished to the Customer in accordance with the practices and procedures of the Service Company. Any connection covered without the benefit of inspection will result in the Customer being regulared to reason the connection for subsequent inspection. If the Service Company fells to inspect the connection within forty-eight (48) hours after notice that the same is ready to inspect, the connection shall be deemed approved by the Service Company. The Service Company may charge the Customer an inexection fee based upon the actual cost to the Service Company of the inspection of the facilities and administrative and legal costs incurred in connection therewith.

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WATER TARIFF

(Continued from Sheet No. 24.10)

RULE 19.0 ASSIGNMENT OF CAPACITY BY DEVELOPER

The Developer may assign in whale or in part, pursuent to its Developer Agreement with the Service Company, its consulty allotment provided that any assignce assumes all of the Daveloner's chilestiens under the Daveloner Agreement and the Daveloner first absolut concept to the assignment from the Service Company. The Service Company will not unresponsibly withheld exceent to any assignment if with respect to a cale of the Developer's presenty or if such acalement is within ten (10) years of the date of the execution of the Developer Agreement. In the event of such an accionment, either the Developer or its assignee shall pey all of the Service Company's legal and administrative costs researably incurred in connection with such assignment. Except as provided pursuant to any refundable advance agreement, the Service Company shall be under no obligation whatecover to refund to the Developer any contributions in eid of construction, whether psychia in cash or in the form of centributed property.

> **ALLAN FEKER** ISSUING OFFICER

WATER TARIFF

(Continued from Sheet No. 24.11)

RULE 20.0 DESIGN AND CONSTRUCTION

If any an-alte ar aff-alte water transmission and distribution or sewer collection systems are constructed by the Developer, the Service Company shall establish specifications bessel upon assert plan for its water and/or sewer system, and the Developer shall, not less than thirty (30) days prior to commencing construction, furnish the Service Company with a complete copy of all plans and specifications of the proposed transmission and distribution or collection system. The Service Company shall have twenty (30) days in which to determine the acceptability of the plans and specifications furnished to it by the Developer. If the Service Company shall object to the plans and specifications or any part thereof, the Developer shall defer the commencement of construction pending the resolution of the Service Company's

RULE 21.0 REPUMPARIE ADVANCES

The Service Company may require, in addition to the charges set forth herein, a refundable advance by a Customer to temperarily defray the cost of any extension of water or asswer mains, pumping stations, and other facilities necessary to connect the Customer's property with the then proper point of connection with the Service Company's existing water and/or sewer facilities, in excess of the size needed to provide service to the subject property. The Customer may be required to advance to the Service Company additional main extension charges or contribute facilities based upon the anticipated hydraulic lead requirements of other undeveloped properties in order that such facilities may be constructed to serve the Customer's property and to

ALLAN FEKER

Chief Executive Officer

WATER TARIFF

(Continued from Sheet No. 24.12)

be in accordance with the Service Company's master plan for service.

Charges gold by the Customer over and above the Customer's share or Customer's share as described by such other method established by the Service Company researably related to the cost of providing service to the Customer shall be refunded to the Customer in accordance with the terms and conditions of a refunding agreement which the Service Company will regetlets with the Customer and which shall be set forth in a written agreement between the Service Company and Customer. The refund agreement will gravide for a plan of refund based upon connection of other proporties to such facilities determined in accordance with the extent of the Customer's hydraulic share with the shares of other preparties served by such facilities. In no event shall a Customer recover an amount greater than the difference between the capitalized cost of such improvements and the Customer's own shere of such improvement as described above. The Service Company may in its sole discretion, exclude any interest upon the refund of the Customer's advance. The Service Company will make refunds to Customers anditied to refund advances on a pro rote basis as others tie into the utility system and pay off such charges to the Service Company. In no event shall the Service Company be required to refund more funds to Customers than the Service Company has collected from others. Refunds made by the Service Company to Customers shall be made not less frequently than somi-annually.

> ALLAN FEKER ISSUING OFFICER

WATER TARIFF

(Continued from Sheet No. 24.13)

EDONOIT "A"

Golden Ocale Utilities, Inc. Schedule of Plant Capacity Charges

1. Wester

Recidential per SRC (250 gpd)	#300
General service: Per gellen of delly demand Minimum charge per BNC	\$1.20 \$300
Motor and installation charges: 6/0" x 3/4" 1" and larger	\$105 Actual Cost
Recidential per SRC (200 gpd)	\$1,300

91257.02

2.

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\$6.50 \$1,300

BUSH ROSS CARDNER WARREN & RUDY, P.A.

ATTORNEYS AT LAW 250 000TH FRANKLIN STREET TAMPA, FLORIDA 20002 (010) 224-0200

TELECOPIER (013) 228-0020

April 29, 1996

Director
Division of Records and Reporting
Florida Public Service Commission
2540 Shumard Oak Bouleverd
Talinhesesc., Florida 32399-0850

RE: Golden Ocula Utilities, Inc. Wastewater Taciff Our File No. GOLO-2

Dear Sir:

On behalf of Golden Ocala Utilities, Inc., I enclose an original and two copies of a proposed Wastewater Tariff, containing the following shosts:

- Cover Sheet.
- Sheet No. 1.0 Cover Page.
- Sheet No. 2.0 Table of Contests.
- 4. Sheet No. 3.0 Territory Served.
- 5. Sheet No. 3.1 and No. 3.2 Description of Territory Served.
- 6. Sheet No. 4.0 Communities Served Listing.
- 7. Sheet No. 5.0 and No. 5.1 Technical Terms and Abbreviations.
- 8. Sheet No. 6.0 and 6.1 Index of Rules and Regulations.
- 9. Sheet No. 7.0, No. 8.0, No. 9.0 and No. 10.0 Rules and Regulations.
- 10. Sheet No. 11.0 Index of Rates and Charges Schedules.
- 11. Sheet No. 12.0 General Service Rate Schedules.

Check received with filing and forwarded to Fiscal for deposit. Fiscal to forward a copy of check to RAR with proof of deposit.

initials of person who forwarded check:

- 12. Sheet No. 13.0 Residential Service Rate Schedules.
- 13. Sheet No. 14.0 Schedule of Customer Deposits.
- Sheet No. 15.0 Miscellaneous Service Charges.
- 6 at No. 16.0 and No. 16.1 · Service Availability Schedule of Fees and
- 17. Short No. 17.0 Index of Standard Forms.
- Ä Mast No. 18.0 - Custo 10 he Deposit Receipt.
- <u>5</u> No. 19.0 and No. 19.1 - Application for Service and Meter Installation.
- 21. No. 20.0 and No. 20.1 - Copy of Customer's Bill.
- ä t No. 21.0 - Index of Service Availability Policy.
- Z 1 No. 22.0 through No. 22.14 - Service Availability Policy.

eter Turist differs from the Public Service Mr in the following respects:

- 3 3 Sheet No. 5.0 - Re had No. 5.0 after # 9.0 m to naise it consistent with other definitions. In addition, Ī 2 2 est an error inco to seed "connect." EL SI the word See copy model turiff
- 3 3 5 2 No. 7.0 - A pa ij K No. 7.0 7.0 modified to correct minor . ervice" in second line of first fucto. in the sixth line. my" in the first line See copy of
- 9 nt No. 8.0 - The word "co **pitalized in second line of Rule 8.0.**

Director
Division of Records and Reporting
Florida Public Service Commission
April 29, 1996
Page 3

Space deleted between "not" and "withstanding" in first line of second paragraph of Rule 11.0. See copy of model tariff Sheet No. 8.0 attached and highlighted.

- (4) Short No. 9.0 Rule 13.0 has been modified to correct an error inasmuch as the reference to "company" in the second line should read "customer." See copy of model tariff Short No. 9.0 attached and highlighted.
- (5) Shoot No. 10.0 Rule 18.0 modified by deleting the words "with wastewater service" from the second line of Rule 18.0 of model tariff. See copy of model tariff Shoot No. 10.0 attached and highlighted.
- (6) Sheet No. 14.0 Additional meter sizes added to section describing initial deposit by meter size.
- (7) Short No. 16.0 The word "by" changed to "to" in footnote. See copy of model tariff Short No. 16.0 attached and highlighted.
- (8) Sheet No. 19.0 and 19.1 Joint application for water, wastewater service and meter installation attached as Sheet No. 19.0 and 19.1 instead of separate application for wastewater as anticipated by Sheet No. 19.0 of model tariff.
- (9) Short No. 21.0 Index of the provisions of Service Availability Policy differ from Short No. 21.0 of model as a result of the Service Availability Policy attached as Short No. 22.0 through No. 22.14.

If you have any questions, please contact this office.

Very truly yours.

J. Stocker Gorder

allede

JSG/gmi Enclosure 95216.02

ORIGINAL SHEET NO. 5.0

NAME OF COMPANY	
WASTEWATERTARIFF	

TECHNICAL TERMS AND ARRESTMATIONS

- 1.0 SEC SEC Spine abbreviation for 'Seco Parity Charge' which is the minimum amount the utility may charge to the Company's outcomers and is separate from the amount billed for westewater consumption on the utility's bills to its outcomers.
- 2.0 **CERTIFICATE* A decument based by the Commission authorizing the Company to provide westernate service in a specific tentiony.
- 3.0 **COMMISSION **Commission* estar Parista Public Service Commission.
- 4.0 **COMMUNITIES SETTING* The group of customers who receive wastewater service from the Company and who's contice location to within a specific area or locally that is uniquely separate from another.
- 5.0 COMPANY -
- 6.0 CLISTOME: Any parson, firm or corporation who has entered into an agreement to receive wastewaterservice from the Company and who is Robbetor the payment of that wastewater service.
- 7.0 **CUSTOMER'S INSTALLATION** All pipes, shut-offs, values, fluures and appliances or apparatus of every kind and nature which are located on the customer's aide of the 'Point of Collection' and used in connection with or forming a part of the installation necessary for disposing of sewage collected from the customer's premises regardless of whether such installation is owned by the customer or used by the customer under lease or other agreement.
- 8.0 MANY A pipe, conduit, or facility used for conveying westewater service through individual services or through other mains.
- 9.0 POWT OF COLLECTION: For westernature, "point of collection" shall mean point at which the Company's piping, fittings, and valves company with the customer's piping, fittings and valves.
- 10.0 TATE: Amount which the utility may charge for westewater service which is applied to the customer's water consumation.
- 11.0 <u>PATE SCHEDULE</u> The retain) or charge(s) for a particular desallication of service plus the several provisions recessary for talking, including all special terms and conditions under which service shall be furnished at such rate or charge.

IBSUING OFFICER

ORIGINAL SHEET NO. 7.0

NAME OF COMPANY	 	4
WASTEWATERTAREF		99.
	BLE HO	BERLATIONS

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 channel of specific written agreement to the contrary, apply without modifications or change to each and every customer to whom the Company renders western and its.

The Company shall provide wastewater contents to all existences requiring such service within its certificated territory pursuants Chapter 25-39, Ploride Administrative Code and Chapter 367, Florida Statutes.

- 2.0 <u>FOLICY DISPLITE</u> Any dispute between the Company and the customer or prospective customer regarding the meaning or application of any provision of this teriff shall upon written request by other party to reasked by the Plattic Public Service Commission.
- 3.0 APPLICATION In accordance with Rule 35-30.810, Florida Administrative Code, a signed application is required prior to the initiation of contice.
- 4.0 <u>APPLICATIONS BY ACCOUNTS</u> Applicationaler wantewatersandos requested by firms, partnerships, associations, corporations, and others shall be rendered only by duly authorized parties or agents.
- 5.0 <u>REFLIEAL OR DISCONTINUABLE OF ASSISCE</u> The Company may refuse or discontinue wastewater sendo rendered under application made by any member or agent of a household, organization, or business in assentance with Rule 25-30.280, Plorida Administrative Code.
- 6.0 EXTENSIONS Exercions will be made to the Company's facilities in compliance with Commission Rules and Orders and the Company's tailf.
- 7.0 LIMITATION OF LIBE Westewater cervice purchased from the Company shall be used by the customer only for the purposes specified in the application for westewater service; Wastewater service shall be rendered to the customer for the austemer's own use and shall be collected directly into the Company's main wastewater lines.

In no case shall a customer, assept with the written exceent of the Company, extend his lines across a strest, alley, lane, court, properly line, avenue, or other way in order to furnish westewater service to the adjacent property oven though such adjacent property may be owned by him. In case of such unauthorized extension, aste, or disposition of service, the oustomer's westewater service will be subject to discontinuance until such unauthorized extension, remarking, sale or disposition of service is discontinuated and full payment is made to the Company far proper describes and until reimbursement in full is made in full to the Company for all extra expenses incurred for clerical work, testing, and inspections.

ISSUING OFFICER

ORIGINAL SHEET NO. 8.0

mosor device which is not properly

mentar service to such acceratus or

act the wastewater service; the

(Core	inued from Sheat No. 7.0)
8.0	CONTRAITY OF SERVICE - In accordance with Rule \$5-80.550, Floride Administrative Code, the Company will at all times use reasonable-dilgense to provide continuous westewater service and, having used reasonable dilgense, shall not be fable to the customer for failure or interruption of continuous westewater convice.
	If at any time the Company shall interrupt or describius its conice, all customers affected by said interruption or discontinuance shall be given not less than \$4 hours written notice.
9.0	TYPE AND MAINTENANCE - in accordance with Fulle SS-80.546, Florida Administrative Code, the customer's pipes, apparatus and equipment shall be extested, installed, used and maintained in accordance with standard practice and shall centern with the Rules and Regulations of the Company and shall comply with all Laure and Governmental Regulations applicable to same. The

NAME OF COMPANY

WASTEWATERTARIFF

device.

Company reserves the right to d

10.0 CHANGE OF CLIETCHIST'S INSTALLATION - No changes or increases in the customer's installation, which will materially effect 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.

eally agrees not to utilize any appl

or wit

ich may ed

11.0 INSPECTION OF CUSTOMER'S INSTALLATION - All customer's westewater service installations or changes shall be inspected upon compitation 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 Pules and Ordinances, the Company cannot render wastewater service until such inspection has been made and a formal notice of approval from the inspecting authority has been received by the Company.

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

ISSUING OFFICER

OFIGINAL SHEET NO. 9.0

TITLE

(Conti	nued from Sheet No. 8.0)
12.0	PROTECTION OF COMPANCE PROPERTY - The customer shall exercise reasonable diligence to protect the Company's preparty. If the customer is found to have tempered with any utility property or refuses to correct any problems reported by the utility, service may be discontinued in accordance with Pute 25-50-250, Plentia Administrative Code. In the event of any loss or damage to property of the Company caused by or artifug out of careleseness, neglect, or misuse by the customer, the cost of residing good such loss or repairing such damage shall be paid by the customer.
19.0	ACCIDENTO PREMISES - In accordance with Pule 25-30.320(2)(f), Florida Administrative Code, the company inhall previde the duty authorised 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.
14.0	PIGHT OF WAY OR EASTMINITE - The austomer shall grant or cause to be granted to the Company, and without cost to the Company, all rights, essements, permits, and privileges which are necessary for the rendering of wastewater service.
15.0	CUSTOMER BILLIMB - Bills for westewater service will be rendered - Monthly, Birnonthly, or Cuertorly - as stated in the rate achedule.
	In accordance with Rule 25-20,205, Florida Administrative Code, the utility may not consider a customer delinquent in paying his or her till until the twenty-first day after the utility has mailed or presented the tall 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 covice but shall be shown as a separate item on the utility'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 utility shall bill the oustomer the base facility charge regardless of whether there is any usage.
16.0	DELINCLIENT BILLS - When it has been determined that a customer is delinquent in paying any bill, westewaterservice may be discontinued after the Company has mailed or presented a written notice to the customer in accordance with Rule 25-30.350, Florida Administrative Code.
17.0	PAYMENT OF WATERAND WASTERMATERSEEINGERILLS CONCLERENTLY- In accordance with Pule 25-30.380(2)(g), Ploride Administrative Code, when both water and wastewater service are provided by the Company, payment of any wastewater service bill rendered by the Company without the simultaneous or concurrent payment of any water service bill rendered by the Company.
	ISSUING OFFICER

NAME OF COMPANY

WASTEWATERTAREF

CRIGINAL SHEET NO. 10.0

NAME OF COMPANY	
WASTEWATERTARIFF	0/
(Continued from Sheet No. 9.0)	9
18.0 TERMINATION OF SERVICE - Whene of	untermornishment and an analysis on a

- 18.0 IEMANATION OF STRACE Whone customer without a translate service on any premises where westewaier service is supplied by the Company to Company may require reasonable notice to the Company in accordance with the Edward Fords Administrative Code.
- 19.0 <u>UNAUTHORIZED COMMISSTICANS</u> <u>WASTIBUATION</u> Any unauthorized connections to the customer's wastawater service shall be subject to immediate discontinuance without notice, in accordance with Pule 25-50.250, Plantis Administrative Code.
- 20.0 ADJUSTMENT OF SILLS When a customer has been undercharged as a result of incorrect application of the rate exhaults, incorrect reading of the mater, incorrect connection of the meter, or other similar reasons, the amount may be billed to the customer as the case may be pursuant to Fluies 25-30.340 and 25-30.350, Florida Administrative Code.
- 21.0 FILMO OF CONTRACTS Whenever a Developer Agreement or Contract, Gueranteed Rovenue 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 25-0.004 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 the with the Commission within 30 days of execution.
- 22.0 <u>EVDENCE OF COMMUNETION</u> The initiation or continuation or resumption of water service to the customer's premises shall constitute the initiation or continuation or resumption of wastewater service to the customer's premises regardless of occupancy.

ISSUING OFFICER

CONCENS	SHEET NO.	160
CONTRACTOR OF THE	OTTES INC.	

NAME OF COMPANY	
WASTEWATERTARIFF	

ASSESSED AMAILABILITY SCHEDULE OF FEES AND CHARGES

	REFER TO SERVICE
DESCRIPTION	AVAIL POLICY AMOUNT SHEET NO,/RULE NO.
Customer Connection (Tan-in) Chause	
5/6" x 3/4" motored service	•
1" metered service	
1 1/2' matered service	8
2" metered cervice	
Over 2" metered service	Actual Cost [1]
Queranteed Bounnie Charge With Propayment of Service Availability Charges: Residential-perSRC/mersh ()SPD	
With Prepayment of Service Availability Charges:	
Residential-perERC/month ()@FD	
All others-per gallon/month	
Without Propayment of Banksa Availability Charges:	
Residential-perERC/morth ()@F0	
All others-per gallor/month	
Inepection Fee	Actual Cost [1]
Main Extension Charge	
Residential-perERC (QPQ)	8
All others-per gation	
Residential-pariet (foot frontage)	
All others-per front foot	
Plen Review Charge	Actual Cost [1]
Plant Capacity Charge	
Residential-perERC (GPD)	
All others-per gallon	• •
System Capacity Charge	
Residential-per ERC (GPO)	•
All others-per gallon	* 10
[1] Actual Cost is equal to the total cost incurred for service	ses rendered by a customer.
EFFECTIVE DATE -	
TYPE OF FILING -	

ISSUING OFFICER

WASTEWATER TARRE

GOLDEN OCALA UTILITIES, INC.

FLORIDA PUBLIC SERVICE COMMISSION

WASTEWATER TARIFF

COLDEN OCALA UTILITIES. INC.

7300 U. S. Highway 27, N.W. Costo, Florido 34482

Business Telephone #(362) 629-6229 Fessinile Telephone #(362) 622-6177 Emergency Telephone #(362) 629-6229

FLED WITH FLORIDA FUELIC SERVICE COMMISSION

ALLAN FEKER	
ISSUING OFFICER	
Chief Executive Officer	
THE R	

WASTRWATER TARFE

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Terrisory Served	3.0

ALLAM E		
BOUNG	OFFICER	

NAME OF C	COMPANY: GOLDEN	OCALA UTILITIES, INI	.	
WASTEWA	TER TARIFF			
		THE PROPERTY AND	MED	
CERTIFICAT	E NUMBER -			
COUNTY -				
		MAG TERRITORY SERV	45 0 -	
A Company of the Comp				Filles Trees
	Order Number	Date Issued	<u>Declar Humber</u>	Filing Type
				Original Cardificate
			· •	
(Continued t	o Sheet No. 3.1)			
		A	LAN FEKER BUING OFFICER	
			BUING OPPICER	

Chief Euroschen Officer TITLE

WASTEWATER TARIFF

(Continued from Sheet No. 3.0)

DESCRIPTION OF TERRITORY SERVED

Begin at the SW corner of the SE % of the SW % of Section 36, Township 14 South, Range 20 East thence N. 0°15'24" E slong the West boundary of the SE X of the SW X of said Section 36, a distance of 2502.00" to the South right of way line of U.S. Highway No. 27 thence 5.89°53'42" E. ence of \$4 plane said South right of way line a dis 00.82' thence 8.0°07'51" W. a distance of 521.78' thence West 550.00' thence \$.0°07'51" W. 782.00' thence \$.32°00'00" E. 630.00' thence South 800.00' thence East 286.07' thence South 1280.42' thence \$.86°00'00" E. 883.92' thence N.65°00'00" E. 200.00' thence \$.61°30'00" E. 500.00' thence N.11°00'00" E. 200.00' thence N.70°00'00" E. 230.00" thence N.20°00'00" E. 500.00" thence N.62°00'00" W. 560.00' thence N.6°09'54" W. 548.17' to the SW corner of Seatlen 31, Township 14 South, Range 21 East, thence N.89°53'13° E. 2487.28' thence N.89°48'40° E. 130.38' thence N.00°00'06° E. 295.16' thence N.89°46'40" E. 295.16' thence N.00°00'06" E. 504.34' thence N.69°45'35" E. 318.20' to a point on the arc of a curve said curve having a radius of \$47.19" and a central angle of 34°36'55" thence Northerly along and with the arc of said curve an arc distance of 330.58' to the P.C. of said curve, thence N.29°17'25" E. 721.38' to the P.C. of a curve conceve Northwesterly having a radius of 607.27' and a central angle of 17°14'16" thence Northerly along and with the arc of said curve an arc distance of 182.70' to a point on the Southerly right of way line of U.S. Highway No. 27 thence \$.77°56'52" E. along said Southerly right of way line a distance of \$22.51' thence \$.77°56'52" E. a distance of 576.90' thence \$.39°08'18" E. a distance of 23.14' thence \$.00°08'33" E. a distance of 1570.56' thence \$.88°47'30" W. a distance of 779.88' thence \$.00°03'01" W. a distance of 30.00' then \$.88°47'30" W. a distance of 320.70' thence \$.00°00'27" W. a distance of 425.31' to the Northerly right of way line of County Read 225A thence 5.58°58'24" W. slong said right of way line a distance of 3383.85' to the P.C. of a curve conceve Southeasterly having a radius of 2383.63' and a central angle of 19°00'52" thence Southerly along and with the arc of said curve an arc distance of 780.81' thence N.87°49'30" W. a distance 1917.52' thence North 500.00' thence S.84°23'19" E. 69.12' thence N.76°34'15" W. 2230.34' thence N.64°32'28" W. 507.95' thence N.00°24'48" E. 1366.81' to the Point of Bealinning, all lying and being in Merion County, Florids.

ALSO

Commence at the SW corner of the NW % of Section 6, Township 15 South, Renge 21 East; thence N.00°02'10" E. along the West line of the NW %, a distance of 228.75' to the Point of Beginning of this description:

- (1) Thence run **5.87°49'30"** E. a distance of **497.89"** to a point on the Westerly Right of Way of C-225-A (N.W. **80th** Avenue), said point being on the arc of a curve of said Westerly Right of Way, said curve being concave **Southeasterly having a radius of 2383.63"** and a central angle of 35°05'18";
- (2) Thence run Southwesterly along and with the arc of said curve of the Westerly Right of Way, an arc distance of 1459.75';

ALLAN FEKER	
ISOLING OFFICER	
Chief Executive Officer	
TITLE	

WASTEWATER TARRES

(Continued from Sheet No. 3.1)

DESCRIPTION OF TERRITORY SERVED

- (4)
- Thence run West a distance of 2834.07'; Thence run North a distance of 1460.67'; thence run \$.87°48'30" E. a distance of 2886.81' to the Point of Beginning to close, in Merion County, Florida.

ALLAN FEKER	
BBUING OFFICER	-
Chief Executive Officer	

WASTEWATER TARRES

COMMUNITIES SERVED LISTING

County Mame	Development Memo	Rate Scheduloja) <u>Auslishi</u> a	Sheet No.
Merion	Golden Ocale	Go to Shoot No. 12.0, Shoot No. 13.0, Shoot No. 14.0, and Shoot No. 15.0	12.0, 13.0, 14.0, and 15.0

ALLAN PEKER ISSUING OFFICER

Chief Executive Officer
TITLE

WASTEWATER TARIFF

TECHNICAL TERMS AND ASSREVIATIONS

- 1.0 "BFC" The abbreviation for "Base Facility Charge" which is the minimum amount the utility may charge to the Company's customers and is separate from the amount billed for westerwater consumption on the utility's bills to its customers.
- 2.0 <u>"CERTIFICATE"</u> A decument issued by the Commission authorizing the Company to provide westerwater service in a specific tentary.
- 3.0 "COMMISSION" The Floride Public Service Commission.
- 4.0 <u>"COMMENTIES SERVEO"</u> The group of customers who receive westewater service from the Company and whose service location is within a specific area or locality that is uniquely separate from another.
- 5.0 <u>"COMPANY"</u> Golden Ocale Utilities, Inc., a Florida corporation.
- 6.0 <u>"CLISTOMER"</u> Any person, firm or corporation who has entered into an agreement to receive westewater service from the Company and who is liable for the payment of that westewater service.
- 7.0 "CLISTOMER'S INSTALLATION" All pipes, shut-offs, valves, fixtures and appliances or apparatus of every kind and nature which are leasted on the customer's side of the "Point of Collection" and used in connection with or ferming a part of the installation necessary for disposing of sawage collected from the austemer's premises regardless of whether such installation is owned by the customer or used by the customer under lease or other agreement.
- 8.0 <u>"MAM"</u> A pipe, conduit, or facility used for conveying wastewater service through individual convices or through other mains.
- 9.0 "POINT OF COLLECTION" For westewater systems, "point of collection" shall mean point at which the Company's piping, fitting, and valves connect with the customer's piping, fittings and valves.
- 10.0 "RATE" Amount which the utility may charge for westewater service which is applied to the customer's water consumation.
- 11.0 "RATE SCHEDULE" The retain) or charge(s) for a particular describation 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.

ALLAN FEKTR	
Chief Eurosten Officer	
TITLE	

WASTEWATER TAREF

(Continued from Sheet No. 5.0)

- 12.0 <u>"SERVICE"</u> Service, as mentioned in this teriff and in agreement with customers, shall be construed to include, in addition to all westewater service required by the customer, the readiness and ability on the part of the Campany to furnish westewater service to the customer. Service shall conform to the standards set forth in Section 367.111 of the Florida Statutes.
- 13.0 <u>"SERVICE LINES"</u> The pipe between the Company's mains and the point of delivery and shall include all of the pipe, fittings and velves necessary to make the connection to the customer's premises excluding the meter.
- 14.0 <u>"TERRITORY"</u> The geographical area described by mates and bounds with township, range and section in a certificate, which may be within or without the boundaries of an incorporated municipality and, may including areas in more than one county.

ALLAN FEKER	
ISSUING OFFICER	
Chief Executive Officer	
TITLE	

WASTEWATER TARIFF

INDEX OF RILES AND REGULATIONS

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Adjustment of Bills	10.0	20.0
Application	7.0	3.0
Applications by Agents	7.0	4.0
Change of Customer's Installation	8.0	10.0
Continuity of Service	8.0	8.0
Customer Billing	9.0	15.0
Delinquent Bills	9.0	16.0
Evidence of Consumption	10.0	22.0
Extensions	7.0	6.0
Filing of Contracts	10.0	21.0
General Information	7.0	1.0
Inspection of Customer's Installation	8.0	11.0
Limitation of Use	7.0	7.0
Payment of Water and Westewater Service Bills Concurrently	10.0	17.0
Policy Dispute	7.0	2.0
Protection of Company's Preparty	9.0	12.0
Refuesi or Discontinuence of Service	7.0	5.0
(Continued to Sheet No. 6.1)		

ALLAN F	EKER	 	
ISSUMIG	OFFICER		_

Chief Executive Officer
TITLE

NAME OF COMPANY: GOLDEN OCALA UTILTIES, INC.

WASTEWATER TARIFF

(Continued from Sheet No. 6.0)

	Shoot Shumbar	Rule <u>Number</u>
Right of Way or Eccoments	9.0	14.0
Termination of Service	10.0	18.0
Type and Maintenance	9.0	9.0
Unauthorized Connections - Wastewater	10.0	19.0

ALLAN FEKER ISSUING OFFICER

Chief Executive Officer
TITLE

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 centrary, apply without medifications or change to each and every customer to whom the Company renders westewater service.

The Company shall provide wastawater corvine to all customers requiring such service within its certified territory pursuant to Chapter 25-30, Fierlas Administrative Code and Chapter 367, Florida Statutes.

- 2.0 <u>POLICY DEPUTE</u> Any dispute between the Company and the customer or prospective customer regarding the meaning or application of any provision of this teriff shall upon written request by either party be resolved by the Florida Public Service Commission.
- 3.0 <u>APPLICATION</u> In accordance with Rule 25-30.310, Fierlds Administrative Code, a signed application is required prior to the initiation of service.
- 4.0 <u>APPLICATIONS BY AGENTS:</u> Applications for westewater service requested by firms, pertnerships, associations, corporations, and others shall be rendered only by duly authorized service or assets.
- 5.0 <u>REFUSAL OR DISCONTINUANCE OF SERVICE</u> The Company may refuse or discontinue wastewater service rendered under application made by any member or agent of a household, organization, or business in accordance with Rule 25-30.320, Florida Administrative Code.
- 6.0 <u>EXTENSIONS</u> Extensions will be made to the Company's facilities in compliance with Commission Rules and Orders and the Company's tariff.
- 7.0 LIMITATION OF LINE Westewater service purchased from the Company shall be used by the customer only for the purposes specified in the application for westewater service. Westewater service shall be rendered to the customer's own use and shall be collected directly into the Company's main westewater lines.

In no case shall a customer, except with the written consent of the Company, extend his lines across a street, alley, lene, court, property line, avenue, or other way in order to furnish westewater 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 westewater 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 westewater service rendered by the Company (calculated on proper classification and rate ashadulas) and until reimbureament in full is made in full to the Company for all extra expenses incurred for clarical work, testing, and inspections.

ISSUING OFFICER	
Chief Eurosalus Officer TITLE	

WASTEWATER TAREF

(Continued from Sheet No. 7.0)

8.0 <u>CONTINUITY OF SERVICE</u> - in asserdance with Rule 25-30.250, Floride 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 interrustion of continuous wastewater service.

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

- 9.0 TYPE AND MAINTENANCE In accordance with Rule 26-30.548, Floride 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 Campany and shall comply with all Laws and Governmental Regulations applicable to came. 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 adversally affect the wastewater service; the Company receives the right to discontinue or withheld wastewater service to each apparatus or device.
- 10.0 CHANGE OF CLISTONIE'S INSTALLATION No changes or increases in the customer's installation, which will materially affect the graper operation of the pipes, mains, or stations of the Company, shall be made without written concent of the Company. The customer shall be liable for any change resulting from a visibility of this Rule.
- 11.0 INSPECTION OF CUSTOMER'S INSTALLATION All customer's westeweter service inetallistions 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 preside and lead Laws and Governmental Regulations. Where Municipal or other Governmental inspection is required by local flutes and Ordinances, the Company cannot render westewater 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 westewater service, and from time to time thereefter, but assumes no responsibility whetevover for any parties thereof.

ALLAN FEKER	
IBBUING OFFICER	
Chief Eurouthy Officer	
TITLE	

WASTEWATER TARIFF

(Continued from Sheet No. S.O)

- 12.0 PROTECTION OF COMPANY'S PROPERTY The customer shell exercise resonable diligence to protect the Company's property. If the customer is found to have tempered with any utility property or refuses to correct any problems reported by the utility, corvice 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 careleseness, neglect, or misuse by the customer, the cost of making good such loss or repairing such damage shall be said by the customer.
- 13.0 ACCESS TO PREMISES In asserdance with Rule 25-30.320(2)(f), Floride Administrative Code, the customer shall provide the duly authorized agents of the Company access at all researable hours to its preparty. If researable access is not provided, service may be discontinued pursuant to the above rule.
- 14.0 <u>NGHT OF WAY OR FASSMINGS</u> The eveterner shall grent or cause to be granted to the Company, and without cost to the Company, all rights, eccements, permits, and privileges which are necessary for the rendering of westewater convice.
- 15.0 <u>CLISTOMER SILLING</u> Sitis for wastewater service will be rendered monthly as stated in the rate achedule.

In accordance with Rule 25-30.336, Florida Administrative Code, the utility may not consider a customer delinquent in paying his or her till until the twenty-first day after the utility has mailed or presented the till for payment.

A municipal or county franchise tax levied upon a water or westewater public utility shall not be incorporated into the rate for water or wastewater service but shall be shown as a separate item on the utility's bills to its austemans in such Municipality or County,

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

16.0 <u>DELINOLIZAT BILLS</u> - When it has been determined that a customer is delinquent in paying any bill, wastewater service may be discentificed after the Company has mailed or presented a written notice to the austemar in asserdance with Rule 25-30.320, Florida Administrative Code.

ALLAN FEKER	
ISSUING OFFICER	
Chief Executive Officer	
TITLE	

WASTEWATER TARIFF

(Continued from Sheet No. 9.0)

- 17.0 PAYMENT OF WATER AND WASTEMATER SERVICE BILLS CONCURRENTLY In accordance with Rule 25-30.320(2)kgl. Floride Administrative Code, when both water and westewater service are provided by the Company, payment of any westewater service bill rendered by the Company to a customer shall not be assepted by the Company without the simultaneous or concurrent payment of any water convice bill rendered by the Company.
- 18.0 ISBNIELA TICH OF SERVICE When a customer wishes to terminate service on any promises where westewater service is supplied by the Company, the Company may require ressensities notice to the Company in assertance with Rule 26-36.325, Ploride Administrative Code.
- 18.0 <u>UNAUTHORNEO COMMECTIONS</u> <u>MASTEMATER</u> Any unauthorized connections to the outsomer's westewater corrido shall be exhibit to immediate discontinuance without notice, in accordance with Rule 25-30.320, Plorido Administrative Code.
- 20.0 <u>AD. HISTMENT OF BILLS</u> When a customer has been undercharged as a result of incorrect application of the rate schedule, incorrect reading of the meter, incorrect connection of the meter, or other similar reasons, the amount may be billed to the customer as the case may be gursuent to Rules 25-30.340 and 25-30.360, Florida Administrative Code.
- 21.0 FILMG OF CONTRACTS Whenever a Dovaleger 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 assertance with Rule 25-8.034 and Rule 25-30.550, Floride Administrative Code. If such contracts or agreements are approved by the Commission, a conformed copy shall be placed on the with the Commission within 30 days of execution.
- 22.0 EVIDENCE OF CONSUMPTION The initiation or continuation or recumption of water service to the customer's premises shall constitute the initiation or continuation or recumption of westewater service to the customer's premises regardless of occupancy.

ALLAN FEKER	
IBBUING OFFICER	
Chief Executive Officer	
TITLE	

NAME OF COMPANY: GOLDEN OCALA UTILITIES, INC.

WASTEWATER TARIFF

INDEX OF RATER AND CHARGES SCHEDULES

	Sheet Number
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General Service, GS	12.0
Miscellaneous Service Charges	. 15.0
Residential Service, RS	13.0
Service Availability Fees and Charges	16.0

ALLAN FEKER ISSUING OFFICER

Chief Executive Officer
TITLE

WASTEWATER TARIFF

GENERAL SERVICE

BATE SCHEDULES GS

AVAILABILITY -Available throughout the area served by the Company.

APPLICABILITY -For wastewater corvice to all customers for which no other schedule applies.

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

PILLING PERIOD -Monthly

BATE -Base Facility Charges:

Manage Stee	Monthly Base
8. × 8.	8 18.14
1"	45.35
1 5	90.70
2"	145.12
3.	280.24
4*	453.50
.	907.00
•	1,451.12

Gallenage charge per 1,000 gallens the maximum):

3.85

MINIMUM CHARGE - None, other than the base facility charge shown above.

TERMS OF PAYMENT - Bills are due and payable when rendered. In accordance with Rule 25-30.320.

Floride Administrative Code, if a customer is delinquent in paying the bill for westewater service, corvice may then be discentinued.

EFFECTIVE DATE -

TYPE OF FILING - Original Cartificate.

ALLAN FEKER ISSUING OFFICER Chief Evenuelya Officer

WASTEWATER TARRY

RESIDENTIAL SERVICE

RATE SCHEDULE RE

AVALABILITY -Available throughout the area corved by the Company.

APPLICABILITY -For westewater service for all purposes in private residences and individually

metered exertment units.

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

Reculations of the Commission.

MILLING PERIOD -Monthly

RATE -A. Base Feelity Charges:

> Monthly Rate **\$ 18.14** All motor class

B. Gallenage charge per 1,000 gallens (8,000 gallen meximum)

3.86

MINIMALIA CHARGE - None, other than the base facility charge shown above.

<u>TERMS OF PAYMENT</u> - Bills are due and payable when rendered. In accordance with Rule 25-30.320, Florida Administrative Code, if a customer is delinquent in paying the bill for

westewater service, service may then be discontinued.

EFFECTIVE DATE -

TYPE OF FILING -Original Certificate.

> ALLAN FIXER ISSUING OFFICER

Chief Executive Officer

WASTEWATER TARIFF

SCHEDULE OF CUSTOMER DEPOSITS

<u>ESTABLISHMENT OF CREDIT</u> - Before rendering westewater service, the Company may require an applicant for service to establish establish establish establishment of credit shall not relieve the customer from complying with the Company's rules for groupt 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 motor size:

	Social against	General Service
5/8" x 3/4"	♦ 83.00	♦ 83.00
1"	83.00	138.00
1 %"	83.00	228.00
Ž•	83.00	337.00
3-	83.00	627.00
4*	83.00	964.00
6-	83.00	1,861.00
8"	83.00	2,949.00

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

<u>INTEREST ON DEPOSIT</u> - The Company shall pay interest an oustamer deposits pursuant to Rule 25-30.311(4) and (4s). The Company will pay or credit secrued interest to the customers account during the month of January each year.

<u>REFLIND OF DEPOSIT</u> - After a residential customer has established a satisfactory payment record and has had continuous service for a paried of 23 months, the Company shall refund the customer's deposit provided the customer has mot the requirements of Rule 25-30.311(5), Floride Administrative Code. The Company may held 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), Floride 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 - Original Cartificate.

ALLAN FEKER	
ISSUING OFFICER	
Chief Evecutive Officer	

WASTEWATER TARIFF

MISCELLANEOUS SERVICE CHARGES

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

INITIAL COMMECTICAL - This charge would be levied for service initiation at a location where service did not enter proviously.

NORMAL RECOMMECTION - This charge would be levied for transfer of service to a new customer account at a previously served location or reconnection of service subsequent to a customer respected disconnection.

<u>VIOLATION RECONNECTION</u> - This charge would be levied prior to reconnection of an existing customer after disconnection of service for cause according to Rule 25-30.320(2), Floride Administrative Code, including a delinquency in bill payment

PREMISES VISIT CHARGE IN LIEU OF DISCONNECTIONS - This charge would 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 make satisfactory arrangements to pay the bill.

Robotsia of Macellaneous Service Charges

Initial Connection Fee	\$ 15.00
Normal Reconnection Fee	15.00
Violation Reconnection Fee	300.00
Premises Visit Fee	10.00

EFFECTIVE DATE

TYPE OF FILING - Original Cardificate.

ALLAN FEKER	
ISSUING OFFICER	
Chief Executive Officer	
TITLE	

WASTEWATER TARIFF

SERVICE AVAILABILITY SCHEDULE OF FEES AND CHARGES

DESCRIPTION	REFER TO SERVICE AVAIL. POLICY AMOUNT	SHEET NO./ PLUE NO.
Customer Connection (Ten-in) Charge 5/6" x 3/4" matered service	Nat Applicable	Not Applicable
1° matered service	Not Applicable	Not Applicable
1 1/2" mesered service	Not Applicable	Not Applicable
2" metered service	Not Applicable	Not Applicable
Over 2" metered service	Not Applicable	Not Applicable
Gueranteed Revenue Charge With Propayment of Service Availability Charges:		
Residential-per SRC/menth ()GPD	Not Applicable	Not Applicable
All others-per gellen/menth	Not Applicable	Not Applicable
All others-per gallen/menth		
Recidential per ERC/menth (JGPD	Not Applicable	Not Applicable
All others-per gallen/menth	Not Applicable	Not Applicable
Inepection Fee	Actual Cost [1]	22.10/18.0
Mein Extension Charge Residential-per ERC (GPO) All others-per gallen	Not Applicable Not Applicable	Not Applicable Not Applicable
Residential-per let (fact frontage) All others-per front fact	Not Applicable Not Applicable	Not Applicable Not Applicable
Plan Review Charge	Actual Cost [1]	22.9/16.0
Plant Capacity Charge Residential-per ERC (200 GPD) All others-per gallon	01,300.00 06.50 per gal. with minimum charge of 01,300.00	22.4/9.0 22.4/9.0 -
System Capacity Charge Residential-per GRC (GPO) All others-per gallen	Not Applicable Not Applicable	Not Applicable Not Applicable

ALLAN FEKER	
IBSUING OFFICER	
•	
Chief Evenutive Officer	
TITLE	

WASTEWATER TARIFF

Continued from Sheet No. 16.1

SERVICE AVAILABILITY SCHEDULE OF FEES AND CHARGES

[1] Actual Cost is equal to the total cost incurred for convices rendered to a customer.

EFFECTIVE DATE -

TYPE OF FILING - Original Certificate.

ALL		3.5	
1881	JING	OFF	CEN

WASTEWATER TARIFF

INDEX OF STANDARD FORMS

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APPLICATION FOR WATER SERVICE	19.0, 19.1
COPY OF CUSTOMER'S BILL	20.0, 20.1
CUSTOMER'S GUARANTEE DEPOSIT RECEIFT	18.0

ALLAN FEKER ISSUING OFFICER

Chief Eurosahre Officer TITLE

WASTEWATER TARRE

Faccings

GOLDEN OCALA UTILITIES, INC.

CUSTOMET'S CHANNITES COPOSIT ROCKET

	CASTONIES CAME		ACST. NO.	
FICATE NO. XXXX	COMMICE ADDRESS			
	MALING APPROX			
CHRI	DATE	As A server or 🔲 water	O comen	O WATER & SEWER
	AMBURT	to, (f eins		

COLDEN COALA VINITADE, SIG. (unformed to britis repetit grathe "Company") enhanced gas receipt of the amount above from the observationand container (referred to be title receipt ga "austranor") as a deposit to be held by the Company is assertioned with the following terms and conditions.

To guarantee the payment of any and all laddendress of water andler corner carries which may be or become due the Company by each customer, customer agrees that such deposit or any past themed may be applied by the Company at any time in confederation of each guarantee; that after each application the remarkator themed may be applied in discharge of any indebtedness of the customer to the Company whatevers and that the Company may use said deposit as if the Company were the absolute according to the december of the receipt and proper identification, the Company agrees to calculate the discontinued, and the presentation of the curvies or carries discontinued, have any amounts due the Company.

This deposit that not produce the Company from Constituting for companyment any and all contens covered by this deposit regardless of the cufficiency of call deposit to cover any industriances of the customer which is to cover of the coveres of the customer which is to cover of the coveres of the customer which is to covere of the coveres.

THIS RECORT IS NOT HEROTIAGLE OF TRANSPORTAGLE, AND IS RESIDENABLE ONLY BY THE CUSTOMER WAYDE MAKE APPEARS HEROSIN

GOLDEN OCALA UTILITIES, INC.

TITLE

Dy:		
	CONTACT CONTAC	
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ALI	AM FEKER LUING OFFICER	
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C	of Europeine Officer	

WASTEWATER TARIFF

APPLICATION FOR SERVICE AND METER INSTALLATION

COLDEN OCALA UTILITIES, INC. ("Company")

				med. (Company)	
Name_			<u>. </u>	Talag	hone Number
ر وطلت	Middeen	 			
Service	Address	City			Ζφ
	•				
		City	Chato		Zip
Dete ee	rvice ahou	M bagin			
Service	requested	:		We	ter Westeweter Both
					Motor Size
احياد بد	ing this ag	reement, the existemer	requests the corrier and mater also a	hown above and agrees to the	following:
1.		omer will pay for both v he Company.	veter and conver corvine gramptly and	h billing period at the rate or re	stee therefor established from time to
2.	to utilipo	any appliance or device:	which is not preparly constructed, our	itraffed and protected or which	d facilities. The customer agrees not may adversely affect the water and/or lewater service to such apperatus or
3.	e heuseh connectio	eld, organization, or bus	inees for any of the respons contains stor angler wastewater corvins shall b	i in Rule 36-30.330, Ploride Ad	on made by any member or egent of iministrative Code. Any unauthorized muence without notice, in eccordance
4.		omer agrees to obide by the Company.	all entering Company rules and regul	pliene as contained in the tariff	, capies of which are evallable at the
5 .	Other for a making to	neter andler westowets No. If payment is not n	r cervice will be rendered mentify a node after the working days' united	stated in the rate echedule. Ratios, corving may be discor	Bills must be paid within 20 days of named.
₿.	When a d Company	nustomer wishes to term may require written no	drate gardes on any premises when the within 16 days prior to the date	water andler westerneter cor the automor desires to termi	rise is supplied by the Company, the nate service.
				LLAM PEKER BUING OFFICER	

Chief Eurosalva Officer TITLE

L EDGFT	NO 18 1

	FOF COMPANY: GOLDEN OCALA UTILITIES, INC.	OMIGNIA	L SHEET NO. 19.1
	rewater taker		
	trued from Chast No. 19.0)	•	
7.	For residential exetemore, a mater and installation of the company changes at 4000 and a country plant expensity change	thrage of 0105.00 is payable at the time of application, as well as a v o of 01,200.	reter plant capacity
	For all other customers, the following charges will bessel on the actual cost to the Company; (I) a w gallen all customer's estimated daily demand with a charge of 66.60 per gallen for each gallen of or	the payable at the time of application: (I) a mater and installation of star plant appealty change which will be based on a charge of \$1.20 a minimum change of \$300; and a cover plant capacity change whi stempr's authorized daily domand with a minimum charge of \$1,20	strge which will be per getten for each ch will be besed on D.
		Clarace	
		Desc	
		ALLAN FEKER	
		Chief Executive Officer TITLE	

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WASTEWATER TARIFF	2277 25 21			
		STOMER'S BLL.		
	Amount No			
		_		
	Make Chee Gelden Occ	ie Uslities, inc.		
	Your Account	Number		
Calden Carlo Meller Inc				6.d
Goldon Goale Utilities, Inc. 7300 U.S. Highway 27, N.W.				(date)
Ocale, Florido 34462 (904) 629-6229				
(504) 625-6225				
	(Customer Ner	no and address)		
TO ENDURE FRO	MPT CREDIT FLEAGE RETURN	ABOVE PORTION OF BILL 1	MTH YOUR PAYMENT	
Golden Quale Utilities, Inc.	Office Address:			(dete)
7300 U.S. Highwey 27, N.W. Ocala, Rarido 34462				(4444)
(904) 629-6229	Service Address:			
				
Amount New Due	Motor Number	*Motor Ro	eding	Usage (in 1,000 gallons)
السنب السا		Lest March	Current Month	1,000 gambins)
Yeur Account Humber		FOR MINNE	Contest mones	
Water Customer Class				
Water Usage History				
1	LAST CILLING LESS PAYMENTS		•	
Usago	WATER CHARGE	· ,	•	
Menths So 1.000st	SEWER CHARGE	Pay This Amount	> •	
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		ALLAN	FEKER	
		100 to 10	r res	
*Boo Roverso Bids for			IG OFFICER	
*One Reverse Side for Additional Information			ig Officer <u>Inecusive Officer</u>	

WASTEWATER TARIFF

(Continued from Sheet No. 20.0)

The following information will help you understand your utility bill

Amount New Due: This manth's charges are new due and will become delinquent after 20 days. Ellis with an unpold belance from the previous month are delinquent and subject to service elecontinuance. De not ignere the warning date shown -- centact the Gelden Coals Utilities office at 629-6229 for further information.

Payments: If you do not use the pre-addressed remittance envelope provided, payment may be made in parean between the hours of 8:00 a.m. and 8:00 p.m. at the Golden Ocale Utilities office at the address shown on the front of this bill.

Explonation of Charges

Water and Sower: Water and Sower charges are based on water usage matered in 1,000 gallen units. Current rates for water and sewer may be obtained from the Golden Ocean Million office.

Most meters have red or white triangular shaped lask indicators. With all tape off, the lask indicator should not move. Concerve water, reed your meter, and check your lask indicator periodically. If lasks are found, have them repaired as soon as possible.

Sower Meximum: Sower charges are computed based upon monthly water usage. In order to account for non-sower water usage such as lawn watering, car washing, etc., for computation of sewer charges water usage for each single-family residence is capped at 8,000 gallons per resents.

Customer Information

Elling Enquiries: If you have a question regarding your utility bill please call the Goldon Ocale Utilities office for further information and explanation.

Moving? As soon as you know when you want to discentinue service, cell 629-6229 and let us know so that we may arrange to take the account out of your name. Hever depend on the next occupant to sign up for service and relieve you of your liability.

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WASTEWATER TARIFF

INDEX OF SERVICE AVAILABILITY

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100L	MIG	OFFICER	

Chief Executive Officer

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WASTEWATER TARIFF

Proposed

SERVICE AVAILABILITY POLICY

SEWER AND WATER

GOLDEN OCALA UTILITIES, INC. 7300 U.S. Highway 27, N.W. Ocala, Florido 34482

TO SE PLED WITH:
FLORIDA PUBLIC SERVICE COMMISSION

ALLAN FEKER ISSUING OFFICER

Chief Executive Officer
TITLE

WASTEWATER TARIFF

(Continued from Sheet No. 22.0)

SEWER AND WATER SERVICE AVAILABILITY POLICY

RULE 1.0 GENERAL INFORMATION

Golden Ocale Utilities, Inc. StereInelter referred to as the "Service Company") is a Pleride corporation areated for the purpose of providing water and westewater service to that certain 501 care residential and galf course development in Marion County, Pleride, known as Golden Ocale. Golden Ocale is owned and is being developed by Golden Ocale Golf Course Persons, a Pleride general personship (hereinefter referred to as "Developer"). The Service Company hereby establishes this policy for the purpose of describing these facilities which the Service Company and the Developer are responsible to install at Golden Ocale, the conditions under which such facilities will be installed, and the conditions to be mat by property owners, builders or developers (including the Developer) within the cervice area (all of which are hereafter cometimes referred to includingly as a "Customer" and collectively as "Customers") in order to obtain water and sower cervice. To incure the desired uniformity, the provisions of Chapter 25-10 at asp., Floride Administrative Code, are incorporated herein and made a part hereof.

RULE 2.0 APPLICABILITY OF SERVICE AVAILABILITY POLICY

The proviolens of this policy are applicable to all Customers who decire service within or within reasonable presimity to the certificated territory of the Service Company.

RULE 3.0 <u>EXTENSIONS OUTSIDE CERTIFICATED TERRITORY</u>

The Service Company will not consider providing service outside the certificated territory unless (I) arrangements estimately to the Service Company are made, and (iii) the Floride Public Service Commission expands the certificated territory to include

ALLAN FEKER ISSUING OFFICER

Chief Executive Officer

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WASTEWATER TARIFF

(Continued from Sheet No. 22.1)

such other areas. The Service Company will make extensions outside the certificated territory only If the extensions, and treatment plant reservation or expension required to serve such extensions, are economically feasible as defined by Rule 25-30.515(7), F.A.C., and eatisfy the regularments of Section 367.121(1)(d).

RULE 4.0 REQUIREMENT FOR PAYMENT OF CONTRIBUTION IN AID OF CONSTRUCTION

The Service Company requires the payment of contributions in aid of construction in two forms: (I) in the case of all Customers, by each payments for service evallability charges at the time of application for service or, (ii) in the case of the Developer, through transfer of water transmission and distribution facilities and sewage collection facilities, and appurtaneous to both such facilities.

RULE 5.0 ON-SITE FACILITIES (CONTRIBUTIONS IN AID OF CONSTRUCTION)

On-elte facilities refers to:

- a. That parties of the water distribution or wastewater collection system leasted within the various phases of property to be developed within the Galdan Ocale system, to which service is to be extended.
- b. That parties of the water distribution or westewater collection system located within preparty located outside the Golden Ocale project, or commercial properties within the Service Area, to which service is or may be extended.

ALLAN FEKER
ISSUING OFFICER

WASTEWATER TARIFF

(Continued from Sheet No. 22.2)

RULE 6.0 ACCEPTANCE OF FACILITIES

Upon fulfilment of the conditions centained herein, the Service Company will accept the existing en-site facilities from the Developer. In the alternative or in combination therewith, the Service Company may permit or require the Developer to install additional an-alte facilities as designed by the Developer's engineer, such engineering, installation and construction to be autijust to the approval of the Service Company. The Developer shall be responsible for all Sens and encumbrances on the existing on-site facilities and will transfer ownership and control of all existing on-site facilities to the Service Company free and clear of any impediment to the unhindered use and operation of each facilities by the Service Company. All transfers of on-site facilities shall be in form reasonably astisfactory to the Service Company's attorney and shall be accompanied by astisfactory evidence of ownership free and clear of any lions and encumbrances. All expanses of any nature related to the on-site facilities, including but not limited to, fees for permits and easts incurred in connection with inspection, installation, analysis, tooling, incurrence, legal work or engineering shall be paid by the Developer or Coustomer, unless otherwise indicated herein.

ALLAN FEKER ISSUING OFFICER

WASTEWATER TARKF

(Continued from Sheet No. 22.3)

NULE 7.0 CONSTRUCTION OF OVERSIZED FACILITIES

The Service Company may install or may require the installation of oversized lines or facilities to provide service to other preparties in accordance with the master plan of the Service Company.

NULE 8.0 OFF-SITE FACULTIES (CONTRIBUTIONS IN AID OF CONSTRUCTION)

Off-also facilities refers to:

- a. The water transmission mains and facilities or the waterwater collection mains and facilities necessary to extend service from the Service Company's existing facilities to the various phases of property to be developed within the Goldan Coale project.
- b. The water transmission mains and facilities or the westewater collection mains and facilities necessary to extend service from the Service Company's existing facilities to property located outside the Golden Ocale arelant or to commercial property within the Golden Ocale project.

RULE 9.0 WATER AND SEMER PLANT CAPACITY CHARGE (CONTRIBUTIONS IN AID OF CONSTRUCTION)

The Service Company requires that all Customers pay a pro rate share of the cost of the Service Company's water system and sewer system including the cost of water treatment plant facilities and sewer treatment plant facilities, whether or not the facilities have been constructed or may be constructed. Such charges to be paid by Customers pursuant to this policy are calculated based upon the estimated demand of the Customer's proposed installations and improvements upon the transmission and treatment facilities of the Service Company and are set forth on Exhibit "A" attached hereto and made a part hereof. In addition, Customers are required to pay the Service

ALLAN FEKER

Chief Executive Officer

WASTEWATER TARIFF

(Continued from Sheet No. 22.4)

Company's mater installation charge as set forth on Exhibit "A."

RULE 10.0 WATER AND SEMEN DEMAND MALLONS PER DAYS

Water plant especitly charges and sower plant capacity charges for each equivalent residential connection ("SRC") shall be based upon estimated delity demand of 250 gallens for water and 200 gallens for westewater. In the case of all other classifications, determination of water and sower plant capacity charges will be based upon the use characteristic defined by generally accepted engineering data reasonably selected by the Service Company.

RULE 11.0 DEVELOPER AGREEMENTS

Except whenever the classics etherwise dictates or the Commission rules require, the Service Company will prepare, and the Developer and the Service Company shall excepts, a Developer Agreement which shall be consistent with the provisions of this Service Availability Policy and in conformity with the rules promulgated and revised from time to time by the Commission. The Service Company shall require that the Developer, in addition to the face and charges set forth herein, bear the cost of preparation of said Developer Agreement by the Service Company's council and the reasonable administrative costs incurred by the Service Company in negotiating, preparing and executing said Developer Agreement. Said charges shall not exceed the amount reasonably incurred for such convices.

NULE 12.0 WATER AND SEMER CAPACITY ALLOCATIONS

If requested, upon payment by the Davelager and proper execution of a Daveloper Agreement for Service Availability pursuant to those rules, the Service Company will

ALLAN FEKER

Chief Executive Officer

TITLE

WASTEWATER TARIFF

(Continued from Short No. 22.5)

reserve and will allegate to the Dovelaper all or a portion of the entire water plant and sewer plant especity as est forth in the Dovelaper Agreement.

RULE 13.0 ACTION BY GOVERNMENTAL AUTHORITIES OR CURTAILMENT FROM OTHER CAUSES

flequirements by appropriate governmental authorities to limit or curtail utility services, such as governmental mereteriums or other causes beyond the Service Company's sole cantral, may restrict the use of utility services or curtailment of excess water and/or server service use as set forth in this Policy. All Customers who obtain a reservation for service or the service itself take such subject to notice of this limitation.

RULE 14.0 TRANSFER OF CONTRIBUTED PROPERTY - BILLS OF SALE

The Service Company receives the right to construct all facilities for providing water and/or sower service to the point of connection with the Customer's lines and facilities ("point of connection"). If the Service Company determines that it will accept such facilities constructed by others, whether on-site or off-site facilities, the following rules will apply:

a. The Developer and each Customer who has constructed portions of a water transmission and distribution eyetem and/or sawage collection system shall convey such component parts of the system to the Service Company by bill of eals, in form audiciastory to the Service Company's attorney, together with such evidence as may be researably requested by the Service Company that the water and/or sower systemic) proposed to be transferred to the Service Company are free of all tions and encumbrances.

ALLAN FEKER....

NAME OF COMPANY: GOLDEN GCALA UTILITIES, INC.

WASTEWATER TARRE

(Continued from Sheet No. 22.8)

b. Any facilities on the Developer's or the Customer's side of the sennection point shall not be transferred to the Service Company and shall

remain the preparty of the Developer or the individual Customer, their

auccassors or assigns.

c. The Service Company shall not be required to accept title to any

component part of the water or sewage system until the Service Company's

engineer has approved the construction of sold lines, accepted the tests which

determine that such construction is in accordance with the criteria established

by the Service Company, and thereafter evidenced its acceptance of such lines

for the Service Company's ownership, operation, and maintenance. The

Developer and/or a Customer shall indemnify and hold the Service Company

harmless from any replacements or repairs required to be made to contributed

facilities for one (1) year from the data of conveyence to the Service Company.

The Developer andler Customer shell maintain accurate cost records

establishing the construction costs of all utility facilities constructed by the

Developer and/or Customer. Such cost information shall be furnished to the

Service Company concurrently with the bill of sale, and such cost information

shall be a prerequisite for the acceptance by the Service Company of the

portion of the water and/or sawage system constructed by the contributor.

e. The Service Company reserves the right to refuse connection and

to damy the commencement of corvice to any Customer seeking to be

connected to partient of the water and/or sewere evetern until such time as

the provisions of this caption have been fully mot.

ALLAN FEKER

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Chief Executive Officer

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NAME OF COMPANY: GOLDEN OCALA UTILITIES, INC.

WASTEWATER TARRES

(Continued from Sheet No. 22.7)

f. With respect to a development which constitutes a "single unit", such as a shapping center or an apartment complex, the Service Company's obligation for service and maintenance of contributed lines and facilities located whethy within such developments and not in public rights of way, shall extend cetally to repair and/or replacement of the lines or facilities, and the Service Company will not be liable in any manner for demages, replacement or repairs to surface areas. The Service Company shall exercise its best efforts to restore the area upon which work was performed to the condition of said area prior to such work by the Service Company.

RULE 15.0 <u>EASEMENTS AND SIGNITE-OF-WAY.</u>

As a prerequiable to the construction of any water transmission and distribution system or sowage collection system proposed to be connected to the facilities of the Service Company, Customers shall be responsible for obtaining all eccements or rights-of-way necessary in connection with the installation of proposed facilities. Eccements shall contain that amount of land required to provide ingress and agrees to the Service Company property together with a sufficient right in land needed by the Service Company to install, maintain, remove, repair and replace facilities of the Service Company. All grants or conveyances shall be free and clear of all lions and encumbrances and in form proper for recording and satisfactory to the Service Company's atterney. Such conveyances shall be made without cost to the Service Company's atterney. Such conveyances shall be made without cost to the Service

ALLAN FEKER ISSUMG OFFICER

WASTEWATER TARRE

(Continued from Sheet No. 22.8)

RULE 16.0 PLAN REVIEW AND IMPRECTION FEES

Any engineering plans or designs for, or construction of facilities by the Developer and/or Customer which are to become a part of the water and/or sower system will be subject to review and inspection by the Service Company in the Service Company's asia discretion. For this service, the Service Company may charge an inspection fee based upon the actual cost to the Service Company of the inspection of Developer's and/or Customer's plans and specifications as well as inspection of the facilities constructed for connection with the facilities of the Service Company, and administrative and legal costs insured in connection therewith. Such inspection fees shall be paid by the Developer and/or the Customer in addition to all other charges

RULE 17.0 APPROVAL OF CONTRACTORS

stated above as a condition precedent to service.

The Service Company shall have the right to approve any independent contractors retained by the Developer and/or Customers with regard to the competency of the independent contractor to perform such work. Such approval shall not be unreasonably withheld by the Service Company.

ALLAN FEKER
ISSUING OFFICER

Chief Executive Officer

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WASTEWATER TARIFF

(Continued from Short No. 22.5)

RULE 18.0 <u>INSPECTION OF HOOK-UPS</u>

It shall be the responsibility of the Customer or its independent contractor to connect Customer's installation with the water and/or sewer system. The Service Company reserves the right to inspect all such connections to be assured that the same are preparly made in asserdance with the Service Company's rules governing such connections, and that the connection, as made, is free from infiltration. The Customer shall notify the Service Company of any proposed connection with the facilities of the Service Company, and such connection may be made without the presence of the Service Company's inspector; however, such connection shall remain open until Inspection by the Service Company and until notice of the approval of such connection is furnished to the Customer in asserdance with the practices and procedures of the Service Company. Any connection povered without the benefit of inspection will result In the Customer being required to reason the connection for subsequent inspection. If the Service Company falls to inspect the connection within forty-eight (48) hours after notice that the same is ready to inspect, the connection shall be deemed approved by the Service Company. The Service Company may charge the Customer an inspection for based upon the actual cost to the Service Company of the inspection of the feellities and administrative and legal costs incurred in connection therewith.

ALLAN FEKER

NAME OF COMPANY: GOLDEN OCALA UTILITIES, INC.

WASTEWATER TARIFF

(Continued from Sheet No. 22.10)

ASSIGNMENT OF CAPACITY BY DEVELOPER **RLLE 19.0**

The Developer may assign in whele or in part, pursuent to its Developer Agreement

with the Service Company, its caseolty allotment provided that any assignee assumes

all of the Developer's obligations under the Developer Agreement and the Developer

first obtains concent to the assignment from the Service Company. The Service

Company will not unreseasably withhold consent to any assignment if with respect to

a sale of the Daveleger's greenty or if such assignment is within ten (10) years of the

data of the execution of the Daveleger Agreement. In the event of such an

assignment, either the Developer or its assignee shall pay all of the Service Company's

least and administrative costs researchly incurred in connection with such assignment.

Except as provided pursuant to any refundable advance agreement, the Service

Company shall be under no obligation whatevever to refund to the Developer any

contributions in aid of construction, whether payable in cash or in the form of

contributed preparty.

RLILE 20.0 DESIGN AND CONSTRUCTION

If any an-alte or aff-alte water transmission and distribution or sewer collection systems

are constructed by the Developer, the Service Company shall establish specifications

based upon sound engineering and public utility practices conforming to the Service

Company's master plan for its water and/or sower system, and the Developer shall, not

less then thirty (30) days prior to commencing construction, furnish the Service

Company with a complete copy of all plans and specifications of the proposed

transmission and distribution or collection system. The Service Company shall have

ALLAN FEKER ISSUING OFFICER

Chief Executive Officer

NAME OF COMPANY: GOLDEN OCALA UTILITIES, INC.

WASTEWATER TARIFF

(Continued from Sheet No. 22.11)

twenty (20) days in which to determine the acceptability of the plans and specifications/umished to it by the Doveleper. If the Service Company shall object to the plans and specifications or any part thereof, the Doveleper shall defer the commencement of construction panding the resolution of the Service Company's objections.

RULE 21.0 REFUNDABLE ADVANCES

The Service Company may require, in addition to the charges set forth herein, a refundable advance by a Customer to temperarily defray the cost of any extension of water or sever mains, surpsing stations, and other facilities necessary to connect the Customer's preparty with the then prepar point of connection with the Service Company's existing water and/or sewer facilities, in excess of the size needed to provide service to the subject preparty. The Customer may be required to advance to the Service Company additional main entension charges or contribute facilities based usen the anticipated hydraulic lead requirements of other undeveloped properties in ender that such facilities may be constructed to serve the Customer's property and to he in accordance with the Service Company's master plan for service. Charges paid by the Customer ever and above the Customer's share or Customer's share as determined by such other method established by the Service Company reasonably related to the east of providing service to the Customer shall be refunded to the Customer in accordance with the terms and conditions of a refunding agreement which the Service Commany will recetiate with the Customer and which shall be set forth in a written agreement between the Service Company and Customer. The refund agreement will provide for a plan of refund based upon connection of other properties

ALLAN FEKER
ISSUING OFFICER

Chief Executive Officer

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NAME OF COMPANY: GOLDEN OCALA UTILITIES, INC.

WASTEWATER TARIFF

(Continued from Sheet No. 22.12)

to such facilities determined in accordance with the extent of the Customer's hydraulic share with the shares of other preparties corved by such facilities. In no event shalls Customer recover an amount greater than the difference between the capitalized cost of such improvements and the Customer's own share of such improvement as described above. The Service Company may in its sole discretion, exclude any interest upon the refund of the Custemer's advance. The Service Company will make refunds to Customers entitled to refund advances on a pro rate basis as others tie into the utility evetern and pay all such charges to the Service Company. In no event shall the Service Company he regulared to refund more funds to Customers then the Service Company has collected from others. Refunds made by the Service Company to

Customers shall be made not less frequently then semi-annually.

ALLAN FEKER ISSUING OFFICER

WASTEWATER TARIFF

(Continued from Sheet No. 22.13)

"A" TIBINGS

Golden Ocale Utilities, Inc. Schedule of Plant Capacity Charges

1. Water

Residential per BRC (250 gpd)	#300
General service: For gollen of delly demand Minimum charge per ERC	\$1.20 \$300
Motor and installation charges: 5/8" x 3/4" 1" and larger	\$106 Actual Cost

2. Sever

Residential per BRC (200 gpd)	01,300
General service:	***
Per gellen of delly demand Minimum charge per ERC	\$6.50 \$1,300

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ALLAN FEKER ISSUNG OFFICER

Chief Executive Officer

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