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April 15, 1999

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BY HAND DELIVERY

Charles Hill
Director, Division of Water and Wastewater
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, FL 32399

Re: Lake Utility Services, Inc. -- Docket No. 960444-WU

Dear Chuck:

Enclosed for filing on behalf of Lake Utility Services, Inc. are four copies of each of the following tariff sheets:

Sixth Revised Sheet No. 4.0
Eighth Revised Sheet No. 18.1
Eleventh Revised Sheet No. 19.0
Sixth Revised Sheet No. 19.1
Seventh Revised Sheet No. 19.2
Fifth Revised Sheet No. 20.0
First Revised Sheet No. 20.1
Second Revised Sheet No. 22.1
First Revised Sheet No. 22.2
Seventh Revised Sheet No. 24.0
First Revised Sheet No. 24.1
Sixth Revised Sheet No. 25.0
Second Revised Sheet No. 25.1
Third Revised Sheet No. 25.1-A
First Revised Sheet No. 25.2
Fourth Revised Sheet No. 26.0
Fourth Revised Sheet No. 27.2
Fourth Revised Sheet No. 27.3
Fifth Revised Sheet No. 27.4
Fourth Revised Sheet No. 27.5
First Revised Sheet No. 30.0
First Revised Sheet No. 31.0
First Revised Sheet No. 32.0
First Revised Sheet No. 33.0
First Revised Sheet No. 33.1
First Revised Sheet No. 33.2
First Revised Sheet No. 34.0

AFA _____
APP _____
CAF _____
CMU _____
CTR _____
EAG _____
LEG _____
MAS _____
OPC _____
RRR _____
SEC _____
WAW _____
OTH _____

DOCUMENT NUMBER-DATE

04859 APR 16 99

FPSC-RECORDS/REPORTING

Mr. Charles Hill
April 15, 1999
Page 2

The rates reflected on these tariff sheets were approved by the Commission by Order No. PSC-99-0635-FOF-WU issued on April 5, 1999.

Please have your staff review these sheets as quickly as possible.

Also enclosed are copies of the proposed customer notice of rate decrease. Please approve this notice or advise us of any required changes so that the utility can begin the noticing process.

If you have any questions, please give me a call at (850) 425-2313. Thanks.

Very truly yours,



Richard D. Melson

RDM/mee
Enclosures

cc: (w/ encl): Blanca Bayó (for docket file)
Troy Rendell (Water and Wastewater)
Tim Vaccaro (Legal Services)
Jack Shreve (Public Counsel)
Carl Wenz (Utilities, Inc.)
Don Rasmussen (Utilities, Inc.)

LAKE UTILITY SERVICES, INC.
Water Tariff

COMMUNITIES SERVED LISTING

<u>County</u> <u>Name</u>	<u>Development</u> <u>Name</u>	<u>Rate</u> <u>Schedules</u> <u>Available</u>	<u>Sheet No.</u>
Lake	Amber Hill Clermont I-Four Winds Clermont II Crescent West Highland Point Lake Ridge Club Oranges, The Vista I & II Lake Crescent Hills		

Harbor Oaks & Four Lakes

Crescent Bay
Lake Saunders Acres
and all other areas for
which no other schedule applies

General Service	18.1
Residential Service	19.0
Multi-Residential	20.0

EFFECTIVE DATE: May 15, 1999

TYPE OF FILING: Rate Case

Carl J. Wenz
ISSUING OFFICER
Vice President, Regulatory Matters
TITLE

NAME OF COMPANY LAKE UTILITY SERVICES, INC.

WATER TARIFF GENERAL SERVICE

RATE SCHEDULE GS

AVAILABILITY - Available throughout the area served by the Company.

APPLICABILITY - To all customers for which no other rate schedule applies.

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

BILLING PERIOD - BI-MONTHLY

RATE - (Per Month)

<u>Meter Size</u>	<u>Base Facility Charge</u>
5/8" x 3/4"	\$ 5.91
1"	14.78
1 1/2"	29.55
2"	47.28
3"	88.65
4"	147.75
6"	295.50
Gallage Charge Per 1,000 gallons	\$.68

MINIMUM CHARGE - Base Facility Charge

TERM OF PAYMENT - Bills are due and payable when rendered and become delinquent if not paid within twenty (20) days. After five (5) working days written notice is mailed to the customer separate and apart from any other bill, service may then be discontinued.

EFFECTIVE DATE - May 15, 1999

TYPE OF FILING - Rate Case

Carl J. Wenz
ISSUING OFFICER
Vice President, Regulatory Matters
TITLE

NAME OF COMPANY
WATER TARIFF

LAKE UTILITY SERVICES, INC.

RESIDENTIAL SERVICE
RATE SCHEDULE RS

AVAILABILITY - Available throughout the area served by the Company.

APPLICABILITY - To all residential customers served by the Company.

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

BILLING PERIOD - BI-MONTHLY

RATE - (Per Month)

<u>Meter Size</u>	<u>Base Facility Charge</u>
5/8" x 3/4"	\$ 5.91
Gallage Charge Per 1,000 gallons	\$.68

MINIMUM CHARGE - Base Facility Charge

TERM OF PAYMENT - Bills are due and payable when rendered and become delinquent if not paid within twenty (20) days. After five (5) working days written notice is mailed to the customer separate and apart from any other bill. service may then be discontinued.

EFFECTIVE DATE - May 15, 1999

TYPE OF FILING - Rate Case

Carl J. Wenz
ISSUING OFFICER
Vice President, Regulatory Matters
TITLE

SIXTH REVISED SHEET NO. 19.1
CANCELS FIFTH REVISED SHEET NO. 19.1

NAME OF COMPANY
WATER TARIFF

LAKE UTILITY SERVICES, INC.

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EFFECTIVE DATE: May 15, 1999

TYPE OF FILING: Rate Case

Carl J. Wenz
ISSUING OFFICER
Vice President, Regulatory Matters
TITLE

SEVENTH REVISED SHEET NO. 19.2
CANCELS SIXTH REVISED SHEET NO. 19.2

NAME OF COMPANY

LAKE UTILITY SERVICES INC.

WATER TARIFF

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EFFECTIVE DATE: May 15, 1999

TYPE OF FILING: Rate Case

Carl J. Wenz
ISSUING OFFICER
Vice President, Regulatory Matters
TITLE

LAKE UTILITY SERVICES, INC.
Water Tariff

MULTI-RESIDENTIAL SERVICE
RATE SCHEDULE MS

- AVAILABILITY - Available throughout the area served by the Company.
- APPLICABILITY - To any master-metered residential customer served by the Company and any area for which no other schedule applies, including but not limited to, Condominiums, Apartments and Mobile Home Parks.
- LIMITATIONS - Subject to all of the Rules and Regulations of this tariff and General Rules and Regulations of the Commission.
- BILLING PERIOD - Bi-Monthly
- RATE - (Per Month)
- | <u>Meter Size</u> | <u>Base Facility Charge</u> |
|--------------------------------------|--------------------------------|
| All Meter Sizes | \$ 5.91
(per dwelling unit) |
| Gallonge Charge
Per 1,000 gallons | \$.68 |
- MINIMUM CHARGE - Base Facility Charge
- TERM OF PAYMENT - Bills are due and payable when rendered and become delinquent if not paid within twenty (20) days. After five (5) working days written notice, service may then be discontinued.
- EFFECTIVE DATE - May 15, 1999
- TYPE OF FILING - Rate Case

Carl J. Wenz
ISSUING OFFICER
Vice President, Regulatory Matters
TITLE

FIRST REVISED SHEET NO. 20.1
CANCELS ORIGINAL SHEET NO. 20.1

LAKE UTILITY SERVICES, INC.
WATER TARIFF

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EFFECTIVE DATE: May 15, 1999

TYPE OF FILING: Rate Case

Carl J. Wenz
ISSUING OFFICER
Vice President, Regulatory Matters
TITLE

LAKE UTILITY WATER SERVICES, INC.
WATER TARIFF

SCHEDULE OF CUSTOMER DEPOSITS

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

- (A) The applicant for service furnishes a satisfactory guarantor to secure payment of bills for the service request.
- (B) The applicant pays a cash deposit.
- [C] The applicant for service furnishes an irrevocable letter of credit from a bank or a surety bond.

AMOUNT OF DEPOSIT - The amount of initial deposit shall be the following according to meter size, or an amount to cover charges for three (3) months service, whichever is greater:

	<u>Residential</u>	<u>General Service</u>
5/8" x 3/4"	\$50.00	\$50.00
1"	\$50.00	\$90.00
1 1/2"	N/A	\$160.00
Over 2"	N/A	\$250.00

ADDITIONAL DEPOSIT - Under Rule 25-30.311 (7) Florida Administrative Code, the Company may require a new deposit in order to secure payment of current bills provided. The Company shall provide the customer with reasonable written notice of not less than 30 days where such request or notice is separate and apart from any bill for service. The total amount of the required deposit shall not exceed an amount equal to the average.

EFFECTIVE - May 15, 1999

TYPE OF FILING - Rate Case

Carl J. Wenz
ISSUING OFFICER
Vice President, Regulatory Matters
TITLE

FIRST REVISED SHEET NO. 22.2
CANCELS ORIGINAL SHEET NO. 22.2

LAKE UTILITY SERVICES, INC.
WATER TARIFF

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EFFECTIVE - May 15, 1999

TYPE OF FILING - Rate Case

Carl J. Wenz
ISSUING OFFICER
Vice President, Regulatory Matters
TITLE

LAKE UTILITY SERVICES, INC.
Water Tariff

MISCELLANEOUS SERVICE CHARGES

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

INITIAL CONNECTION - This charge would be levied for service Initiation at 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.

VIOLATION RECONNECTION- 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). Florida Administrative Code, including a delinquency in bill payment.

PREMISES VISIT CHARGE (IN LIEU OF DISCONNECTION) - This charge would be levied when a service representative visits a premises for the purpose of discontinuing service for nonpayment of a due and collectable bill and does not discontinue service because the customer pays the service representative or otherwise makes satisfactory arrangements to pay the bill.

Schedule of Miscellaneous Service Charges

Initial Connection	\$15.00
Normal Reconnection	\$15.00
Violation Reconnection	\$15.00
Premises Visit (in lieu of disconnection)	\$10.00

EFFECTIVE DATE – May 15, 1999

TYPE OF FILING – Rate Case

Carl J. Wenz
ISSUING OFFICER
Vice President, Regulatory Matters
TITLE

FIRST REVISED SHEET NO. 24.1
CANCELS ORIGINAL SHEET NO. 24.1

LAKE UTILITY SERVICES, INC.
WATER TARIFF

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EFFECTIVE DATE: May 15, 1999

TYPE OF FILING: Rate Case

Carl J. Wenz
ISSUING OFFICER
Vice President, Regulatory Matters
TITLE

SIXTH REVISED SHEET NO. 25.0
CANCELS FIFTH REVISED SHEET NO. 25.0

LAKE UTILITY SERVICES, INC.
Water Tariff

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EFFECTIVE DATE: May 15, 1999

TYPE OF FILING: Rate Case

Carl J. Wenz
ISSUING OFFICER
Vice President, Regulatory Matters
TITLE

SERVICE AVAILABILITY SCHEDULE OF FEES AND CHARGES

PLANT CAPACITY CHARGE

Per ERC \$ 270.00

MAIN EXTENSION FEE

Per ERC \$ 270.00

All areas served by Lake Utility Services, Inc.

ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

WATER TREATMENT PLANT

	<u>1996</u>	<u>1997</u>	<u>1998</u>	<u>1999</u>	<u>2000</u>	<u>2001</u>
January	1.76	23.05	45.92	70.54	97.06	123.10
February	3.53	24.94	47.96	72.74	99.42	123.10
March	5.29	26.84	50.00	74.93	101.79	123.10
April	7.05	28.73	52.03	77.13	104.16	123.10
May	8.81	30.62	54.07	79.32	106.53	123.10
June	10.58	32.52	56.11	81.52	108.89	123.10
July	12.34	34.41	58.15	83.71	111.26	123.10
August	14.10	36.30	60.19	85.91	113.63	123.10
September	15.87	38.20	62.23	88.10	116.00	123.10
October	17.63	40.09	64.27	90.30	118.36	123.10
November	19.39	41.99	66.31	92.49	120.73	123.10
December	21.15	43.88	68.35	94.69	123.10	123.10

The above Allowance for Funds Prudently Invested (AFPI) charge will remain constant after December 31, 2000.
The above AFPI charges will cease when 1,080 ERC's have been connected.

EFFECTIVE DATE - May 15, 1999

TYPE OF FILING - Rate Case

Carl J. Wenz
ISSUING OFFICER
Vice President, Regulatory Matters
TITLE

LAKE UTILITY SERVICES, INC.
WATER TARIFF

THIRD REVISED SHEET NO. 25.1-A
CANCELS SECOND SHEET NO. 25.1-A

All areas served by Lake Utility Services, Inc.

ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

TRANSMISSION AND DISTRIBUTION LINES

	<u>1996</u>	<u>1997</u>	<u>1998</u>	<u>1999</u>	<u>2000</u>	<u>2001</u>
January	5.21	68.12	135.78	208.64	287.20	364.39
February	10.42	73.72	141.81	215.14	294.21	364.39
March	15.63	79.33	147.84	221.65	301.23	364.39
April	20.84	84.93	153.88	228.15	308.25	364.39
May	26.05	90.53	159.91	234.65	315.27	364.39
June	31.26	96.13	165.94	241.16	322.28	364.39
July	36.47	101.73	171.97	247.66	329.30	364.39
August	41.68	107.34	178.01	254.17	336.32	364.39
September	46.89	112.94	184.04	260.67	343.34	364.39
October	52.10	118.54	190.07	267.17	350.35	364.39
November	57.31	124.14	196.10	273.68	357.37	364.39
December	62.52	129.75	202.14	280.18	364.39	364.39

The above Allowance for Funds Prudently Invested (AFPI) Charge and will remain constant after December 31, 2000. AFPI will cease when 977 ERC's have been connected.

METER INSTALLATION FEES

(The actual or average cost to the utility to install the water measuring device at the point of delivery, including materials and labor required).

<u>METER SIZE</u>	<u>FEE</u>
5/8"x3/4"	\$150.00
1"	\$250.00
1.5"	\$450.00
2"	\$650.00
Over 2"	Actual Cost (1)

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

EFFECTIVE DATE - May 15, 1999

TYPE OF FILING - Rate Case

Carl J. Wenz
ISSUING OFFICER
Vice President, Regulatory Matters
TITLE

FIRST REVISED SHEET NO. 25.2
CANCELS ORIGINAL SHEET NO.25.2

LAKE UTILITY SERVICES, INC.
WATER TARIFF

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EFFECTIVE DATE – May 15, 1999

TYPE OF FILING – Rate Case

Carl J. Wenz
ISSUING OFFICER
Vice President, Regulatory Matters
TITLE

LAKE UTILITY SERVICES, INC.
Water Tariff

FOURTH REVISED SHEET NO. 26.0
CANCELS THIRD REVISED SHEET NO.26.0

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EFFECTIVE DATE- May 15, 1999

TYPE OF FILING - Rate Case

Carl J. Wenz
ISSUING OFFICER
Vice President, Regulatory Matters
TITLE

SERVICE AVAILABILITY AND MAIN EXTENSION POLICY

WATER

1.0 GENERAL

The utility adopts and incorporates herein by reference, Chapter 25-30, Florida Administrative Code, (F.A.C.), promulgated under Florida Public Service Commission Order No.11066.

2.0 AVAILABILITY

The provisions of this policy are available throughout the territory subject to matters of economic feasibility as defined by Rule 25-30.515(7) FAC.

3.0 ON-SITE FACILITIES

On-site water facilities may be provided by the Contributor pursuant to the requirements and specifications of the Utility. Any facilities which may be constructed by the Contributor outside the point of delivery as defined by rules 25-30(7), FAC. shall be conveyed to the Utility by a bill of sale together with perpetual right-of-way and easements for appropriate access to facilities as well as complete as-built plans for all such lines and facilities together with accurate cost records establishing the construction costs of all Utility facilities as a condition precedent to their acceptance by the Utility and the initiation of service.

EFFECTIVE DATE: May 15, 1999

TYPE OF FILING: Rate Case

Carl J. Wenz
ISSUING OFFICER
Vice President, Regulatory Matters
TITLE

4.0 OFF-SITE FACILITIES

Off-site systems may be provided by the Contributor in accordance with the Utility's specifications and conveyed to the Utility by bill of sale with necessary maintenance and replacement easements and right-of-way together with as-built drawings of the facilities and accurate cost records establishing the construction cost of the facilities, to include material, labor, engineerings, administrative and other related costs, as a condition precedent to their acceptance by the Utility and the Initiation of service.

5.0 ADVANCE

If the off-site or on-site facilities can serve other areas than those of the Contributor, the service company may require that they be oversized to enable service to be provided to additional territory and that the Contributor advance the cost of such oversized facilities. So much of the cost as exceeds the hydraulic share of the Contributor will be refunded by the Utility as refundable advances over a period not to exceed eight years, from extension fees paid by other Contributors connecting to the main or mains in accordance with their hydraulic share.

6.0 SYSTEM CAPACITY CHARGE

In addition to the foregoing fees, customer shall pay service availability fees as follows:

See Sheet No.25.1 and 25.1.A

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Vice President, Regulatory Matters
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7.0 INSPECTION FEES

Engineering plans or designs for, or construction of facilities by a Contributor which are to become a part of Utility's system will be subject to review and inspection by the Utility. For this service, Utility may charge an inspection and plan review fee based upon the actual cost of the Utility for review of plans and inspection of facilities constructed by Contributor for independent contractors for connection with the facilities of the Utility. Such inspection fees shall be paid by a Contributor in addition to all other charges above stated, as a condition precedent to service.

8.0 GUARANTEED REVENUES

That not less than thirty days after the execution of a contract to reserve capacity and on each anniversary thereafter until all plant capacity reserved for the Developer is serving a customer, or consumer, developer shall pay to the Utility the sum of money as set forth on Original Sheet No. 25.1 for each reserved equivalent residential connection for which the Utility has constructed adequate water supply and treatment capacity to serve such reserved connection for a period of one calendar year in advance. As customers, as defined on Second Revised Sheet No.5.0, by technical term 7.0 of the Rules and Regulations, are added to the system, appropriate guaranteed revenue charges will be deducted from the amount paid by the Developer and refunded by the Utility to the Developer at the end of one year from the date of payment of the guaranteed revenue deposit

Finally, if the Developer shall refuse or fail to pay the money required by this paragraph, the agreement for reservation by the Utility for the Developer shall be void and no capacity shall be reserved for such Developer.

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Carl J. Wenz
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Vice President, Regulatory Matters
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9.0 RESERVE CAPACITY CHARGE

If authorized by the Florida Public Service Commission pursuant to Order and under such terms and conditions as prescribed therein, the Utility may enter into an agreement with the Contributor requiring Contributor to pay a minimum guaranteed connection charge, based upon the demand to be placed upon the Utility's system. Such agreement will be applicable in those instances where the Utility is required to proceed with the construction of an expansion of its water and supply and/or treatment facilities in order to assure the Contributor that there will be available sufficient plant capacity.

10.0 SERVICE OUTSIDE TERRITORY

Providing service outside the Utility's territory involves formal notice and formal proceedings before the Florida Public Service Commission and therefore entails engineering, administrative and legal expenses in addition to costs incurred by the Utility providing service within its territory. The Utility, will therefore, not be obligated to provide service outside the territory unless the Contributor agrees in advance, to defray those initial expenses and to pay the estimated costs thereof. The advancement will be adjusted to conform with actual expenses after the proceedings have been completed. The Utility will further make such extensions outside the territory only if the extensions and treatment plant reservation or expansion to serve such extensions are economically feasible as defined by rules 25-30.515(7) FAC.

EFFECTIVE DATE: May 15, 1999

TYPE OF FILING: Rate Case

Carl J. Wenz
ISSUING OFFICER
Vice President, Regulatory Matters
TITLE

LAKE UTILITY SERVICES, INC.
WATER TARIFF

FIRST REVISED SHEET NO. 30.0
CANCELS ORIGINAL SHEET NO. 30.0

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EFFECTIVE DATE: May 15, 1999

TYPE OF FILING: Rate Case

Carl J. Wenz
ISSUING OFFICER
Vice President, Regulatory Matters
TITLE

LAKE UTILITY SERVICES, INC.
WATER TARIFF

FIRST REVISED SHEET NO. 31.0
CANCELS ORIGINAL SHEET NO. 31.0

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EFFECTIVE DATE: May 15, 1999

TYPE OF FILING: Rate Case

Carl J. Wenz
ISSUING OFFICER
Vice President, Regulatory Matters
TITLE

LAKE UTILITY SERVICES, INC.
WATER TARIFF

FIRST REVISED SHEET NO. 32.0
CANCELS ORIGINAL SHEET NO. 32.0

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EFFECTIVE DATE: May 15, 1999

TYPE OF FILING: Rate Case

Carl J. Wenz
ISSUING OFFICER
Vice President, Regulatory Matters
TITLE

LAKE UTILITY SERVICES, INC.
WATER TARIFF

FIRST REVISED SHEET NO. 33.0
CANCELS ORIGINAL REVISED SHEET NO. 33.0

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EFFECTIVE DATE: May 15, 1999

TYPE OF FILING: Rate Case

Carl J. Wenz
ISSUING OFFICER
Vice President, Regulatory Matters
TITLE

LAKE UTILITY SERVICES, INC.
WATER TARIFF

FIRST REVISED SHEET NO. 33.1
CANCELS ORIGINAL SHEET NO. 33.1

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EFFECTIVE DATE: May 15, 1999

TYPE OF FILING: Rate Case

Carl J. Wenz
ISSUING OFFICER
Vice President, Regulatory Matters
TITLE

LAKE UTILITY SERVICES, INC.
WATER TARIFF

FIRST REVISED SHEET NO. 33.2
CANCELS ORIGINAL SHEET NO. 33.2

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EFFECTIVE DATE: May 15, 1999

TYPE OF FILING: Rate Case

Carl J. Wenz
ISSUING OFFICER
Vice President, Regulatory Matters
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LAKE UTILITY SERVICES, INC.
WATER TARIFF

FIRST REVISED SHEET NO. 34.0
CANCELS ORIGINAL SHEET NO. 34.0

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TYPE OF FILING: Rate Case

Carl J. Wenz
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TITLE