

ORIGINAL

HOPPING GREEN SAMS & SMITH

PROFESSIONAL ASSOCIATION

ATTORNEYS AND COUNSELORS

123 SOUTH CALHOUN STREET

POST OFFICE BOX 6526

TALLAHASSEE, FLORIDA 32314

(850) 222-7500

FAX (850) 224-8551

FAX (850) 425-3415

www.hgss.com

Writer's Direct Dial No.
(850) 425-2313

August 18, 2000

JAMES S. ALVES
BRIAN H. BIBEAU
RICHARD S. BRIGHTMAN
KEVIN B. COVINGTON
PETER C. CUNNINGHAM
RALPH A. DEMEO
WILLIAM H. GREEN
WADE L. HOPPING
GARY K. HUNTER, JR.
JONATHAN T. JOHNSON
LEIGH H. KELLETT
ROBERT A. MANNING
FRANK E. MATTHEWS
RICHARD D. MELSON
ANGELA R. MORRISON
SHANNON L. NOVEY
ERIC T. OLSEN

GARY V. PERKO
MICHAEL P. PETROVICH
DAVID L. POWELL
JOHN K. POWELL
WILLIAM D. PRESTON
CAROLYN S. RAEPPEL
DOUGLAS S. ROBERTS
D. KENT SAFRIET
GARY P. SAMS
TIMOTHY G. SCHOENWALDER
ROBERT P. SMITH
DAN R. STENGLE
CHERYL G. STUART
W. STEVE SYKES

OF COUNSEL
ELIZABETH C. BOWMAN

RECEIVED BY PSC
AUG 18 AM 11:19
RECORDS AND REPORTING

BY HAND DELIVERY

Blanca Bayó
Director, Records and Reporting
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, FL 32399

Re: Dana Utility Corporation -- Docket No. 991632-WS

Dear Ms. Bayó:

Enclosed for filing on behalf of Dana Utility Corporation are:

- 1) The original and fifteen copies of its Application for Initial Rates and Charges and the attached Exhibit A.
- 2) The original and three copies of a proposed Water Tariff.
- 3) The original and three copies of a proposed Wastewater Tariff.
- 4) One copy of detailed system maps for the water and wastewater systems.

If you have any questions regarding this filing, please call.

Very truly yours,

Richard D. Melson
Richard D. Melson

RECEIVED 8/18/00
PSC-BUREAU OF RECORDS

- APP _____
- CAF _____
- CMP _____
- COM _____
- CTR _____
- ECR _____
- LEG _____
- OPC _____
- PAI _____
- REG _____
- SEC _____
- SER _____
- OTH _____

RDM/mee
Enclosures
Patricia Christensen
Charles Fancher
Steve Dumbrell

Maps to RGO

DOCUMENT NUMBER-DATE

10114 AUG 18 2000

PSC-RECORDS REPORTING

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

In re: Application for original certificate to operate water and wastewater utility in Bay County by Dana Utility Corporation)))))

Docket No. 991632-WS

Filed: August 18, 2000

APPLICATION FOR INITIAL RATES AND CHARGES

Dana Utility Corporation ("Dana") hereby submits its application for initial rates and charges and supporting exhibits.

1. Dana was granted original certificates to operate a water and wastewater facility in Bay County by Order No. PSC-00-0227-FOF-WS, issued February 3, 2000.

2. By Order No. PSC-00-0127-PAA-WS, issued January 14, 2000, Dana was granted a temporary waiver until February 20, 2000 from filing the information necessary to establish initial rates and charges. The waiver and filing deadline was subsequently extended to August 20, 2000 by Order No. PSC-00-1376-PCO-WS, issued July 31, 2000.

3. By this application, Dana requests that the Commission establish initial rates and charges for the utility in the amounts shown on Schedules 6 and 7 of the attached Exhibit A and that the Commission authorize the accrual of AFUDC at a monthly rate designed to produce an annual rate of 9.66%.

4. In support of this request, Dana submits the following information required by Rule 25-30.033, Florida Administrative Code, from which a temporary waiver had previously been granted.

a) Rule 25-30.033(1)(h)

A schedule showing the number of equivalent residential connections (ERCs) proposed to be served by meter size and customer class is attached as Schedules 6b and 7b of Exhibit A.

DOCUMENT NUMBER DATE

10114 AUG 18 00

PFSO-RECORDS REPORTING

b) Rule 25-30.033(1)(k)

Proposed tariffs for water and wastewater, containing all rates, charges, rules and regulations are attached as Exhibits B and C.

c) Rule 25-30.033(1)(m)

A detailed system map showing the location of the proposed lines, treatment facilities, and the territory proposed to be served is attached as Exhibit D.

d) Rule 25-30.033(1)(o)

A statement regarding the separate capacities of the proposed lines and treatment facilities, in terms of ERCs, and gallons per day is attached as Schedules 6b and 7b of Exhibit A.

e) Rule 25-30.033(1)(t)

A cost study, including customer growth projections supporting the proposed rates, charges and service availability charges is attached as Schedules 1 through 8 of Exhibit A.

f) Rule 25-30.033(1)(u)

A schedule showing the projected cost of the proposed systems by uniform system of accounts (USOA) account numbers and the related capacity of each system in ERCs and gallons per day is attached as Schedules 1a, 3a, 6b and 7b of Exhibit A.

g) Rule 25-30.033(1)(v)

A schedule showing the projected operating expenses of the proposed system by USOA account numbers when 80% of the designed capacity of the system is being utilized is attached as Schedules 2a and 4a of Exhibit A.

h) Rule 25-30.033(1)(w)

A schedule showing the projected capital structure is attached as Schedule 5 of Exhibit A.

(The utility previously submitted information, including a Master Service Agreement and a Loan Commitment, regarding the methods of financing the construction and operation of the utility until the utility reaches 80% of the designed capacity of the systems.)

i) Rule 25-30.033(4)

The appropriate allowance for funds used during construction is the monthly amount required to produce an annual charge of 9.66% as shown on Schedule 5 of Exhibit A.

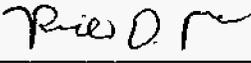
5. Dana proposes to utilize the Commission's typical base facility charge and gallonage rate structure. Accordingly, Rule 25-30.033(2), which calls for information on alternative rate structures, is not applicable.

6. Dana has used the Commission's current leverage formula to determine the cost of equity. Accordingly, Rule 25-30.033(3), which calls for information on alternative returns on common equity, is not applicable.

WHEREFORE, Dana requests that the Commission establish initial rates and charges, and authorize accrual of AFUDC, as set forth in the body of this Application and in the supporting exhibits.

RESPECTFULLY SUBMITTED this 18th day of August, 2000.

HOPPING GREEN SAMS & SMITH, P.A.

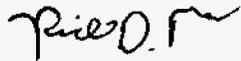
By: 
Richard D. Melson
P.O. Box 6526
Tallahassee, FL 32314

Attorneys for Dana Utility Corporation

CERTIFICATE OF SERVICE

I hereby certify that a copy of the foregoing was served on the following by hand delivery this 18th day of August, 2000.

Patricia Christensen
Division of Legal Services
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, FL 32399



Attorney

DANA UTILITY CORPORATION
INDEX TO INITIAL RATE SCHEDULES

<u>SCHEDULE</u>	<u>DESCRIPTION</u>
1	Water Rate Base at 80% of Design Capacity
1a	Water Utility Plant in Service & Accumulated Depreciation
1b	Water CIAC and Accumulated Amortization
1c	Water Rate Base Estimates
2	Water Operations at 80% of Design Capacity
2a	Water Operation and Maintenance
2b	Water Taxes Other Than Income
2c	Water Expense Estimates
3	Wastewater Rate Base at 80% of Design Capacity
3a	Wastewater Utility Plant in Service & Accumulated Depreciation
3b	Wastewater CIAC and Accumulated Amortization
3c	Wastewater Rate Base Estimates
4	Wastewater Operations at 80% of Design Capacity
4a	Wastewater Operation and Maintenance
4b	Wastewater Taxes Other Than Income
4c	Wastewater Expense Estimates
5	Capital Structure at 80% of Design Capacity
6	Water Rates
6a	Base Facility Charge and Gallonage Charge Component Cost
6b	Water Connections by Meter Size and Factored ERCs
7	Wastewater Rates
7a	Base Facility Charge and Gallonage Charge Component Cost
7b	Wastewater Connections by Meter Size and Factored ERCs
8	Net Plant to Net C.I.A.C. at 100% of Design Capacity
8a	Calculation of Minimum C.I.A.C. at 100% of Design Capacity

Dana Utility Company
Schedule of Water Rate Base
At 80% of Design Capacity

DOCKET NO. 991632-WS
Schedule No. 1

<u>Description</u>	<u>Balance Per Utility</u>
Utility Plant in Service	1,477,349
Land	15,300
Accumulated Depreciation	(160,913)
Contributions-in-aid-of-Construction	(442,500)
Accumulated Amortization of C.I.A.C.	21,628
Plant Held for Future Use	0
Working Capital Allowance	<u>10,491</u>
TOTAL	921,355

Dane Utility Company
 Schedule of Water Contributions-in-aid-of-Construction
 Schedule No. 1b
 DOCKET NO. 991632-WS

Account Number	Account Description	Year 1	Year 1	Year 2	Year 2	Year 3	Year 3	Year 4	Year 4	Year 5	Year 5	Year 6	Year 6	Year 7	Year 7	Year 8	Year 8	Year 9	Year 9	Year 10	Year 10
		Additions	Balance	Additions	Balance	Additions	Balance	Additions	Balance	Additions	Balance	Additions	Balance	Additions	Balance	Additions	Balance	Additions	Balance	Additions	Balance
271	ENTER EPICS		28	116	144	63	207	147	354	99	452	157	609	96	705	83	798	61	857	21	878
	C.I.A.C. - Lines	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	C.I.A.C. - Cash	35000	35000	145000	160000	79750	258750	183750	442500	122500	565000	196250	761250	120000	881250	103750	965000	86250	1071250	26250	1097500
	C.I.A.C. - Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL		35000	35000	145000	160000	79750	258750	183750	442500	122500	565000	196250	761250	120000	881250	103750	965000	86250	1071250	26250	1097500

Dane Utility Company
 Schedule of Accumulated Amortization of Water C.I.A.C.
 Schedule No. 1b
 DOCKET NO. 991632-WS

Account Number	Account Description	Year 1	Year 1	Year 2	Year 2	Year 3	Year 3	Year 4	Year 4	Year 5	Year 5	Year 6	Year 6	Year 7	Year 7	Year 8	Year 8	Year 9	Year 9	Year 10	Year 10	Amortization Rate
		Additions	Balance	Additions	Balance	Additions	Balance	Additions	Balance	Additions	Balance	Additions	Balance	Additions	Balance	Additions	Balance	Additions	Balance	Additions	Balance	
272	Accum. Amortization of C.I.A.C. - Lines	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.013964
	Accum. Amortization of C.I.A.C. - Cash	545	545	3345	3690	6827	10717	10911	21628	15677	37305	20636	67941	25557	83499	29039	112538	31986	144533	33746	178278	0.031112
	Accum. Amortization of C.I.A.C. - Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL		545	545	3345	3690	6827	10717	10911	21628	15677	37305	20636	67941	25557	83499	29039	112538	31986	144533	33746	178278	

Dana Utility Company
 Schedule of Water and Wastewater Rate Base Estimates

DOCKET NO. 991632-WS
 Schedule No. 1c & 3c

Estimates for assets

	<u>Water</u>	<u>Wastewater</u>
1 Organization Costs		
Certification filing fee	1,500	1,500
Consulting fees		
PSC Orig Cert & Rates		
Engineering	5,000	5,000
Financial	17,500	17,500
Legal	7,500	7,500
Legal		
agreements drafting and review	500	500
develop legal description	500	500
	<u>32,500</u>	<u>32,500</u>
2 Land & Land Rights		
Legal		
transfer of land	500	500
Land at original cost	74,000	
% to wastewater	80%	59,200
Total	<u>15,300</u>	<u>59,700</u>

	<u>Est. Const.</u>	<u>Eng Design</u>	<u>TOTAL</u>	
			<u>Water</u>	<u>Wastewater</u>
3 Est. per design engineer				
Trans & Dist Mains	796,800	33,097	829,897	
Collection - force	150,000	6,231		156,231
Collection - gravity	1,120,700	46,550		1,167,250
Pumping equipment	340,000	14,123		354,123
	<u>2,407,500</u>	<u>100,000</u>	<u>829,897</u>	<u>1,677,604</u>
Services			82,600	82,600
Hydrants			112,500	

	<u>Base Amounts</u>		<u>SG&A</u>	<u>Total</u>
	<u>Water</u>	<u>Wastewater</u>	<u>Allocation</u>	
4 Est. per plant manufacturer				
Structures & improvements		280,000	27,741	307,741
Wells & springs	20,000		1,981	21,981
Power generation equip.	70,000		6,935	76,935
Pumping equip.	20,000		1,981	21,981
Water treatment equip.	265,000		26,255	291,255
Flow measuring devices		5,500	545	6,045
Flow measuring installations		800	79	879
Treatment & disposal equip.		200,000	19,815	219,815
Plant Wastewater equip.		218,700	21,668	240,368
	<u>375,000</u>	<u>705,000</u>	<u>107,000</u>	<u>1,187,000</u>
Total Water and Wastewater		1,080,000	107,000	1,187,000 contract price

Dana Utility Company
Schedule of Water Operations
At 80% of Design Capacity

DOCKET NO. 991632-WS
Schedule No. 2

<u>Description</u>	<u>Balance Per Utility</u>
Operating Revenues	249,655
Operating and Maintenance	83,924
Depreciation Expense	35,064
Taxes Other Than Income	23,841
Income Taxes	17,546
Total Operating Expenses	160,375
Net Operating Income	89,280
Rate Base	921,355
Rate of Return	9.69%

Dana Utility Company
Schedule of Water Operation and Maintenance
Schedule No. 2a
DOCKET NO. 991632-WS

Schedule No. 2a

Account Number	Account Description	Balance Per Utility
601	Salaries and Wages - Employees	36,504
603	Salaries and Wages - Officers	0
604	Employee Pensions and Benefits	0
610	Purchased Water	0
615	Purchased Power	3,300
616	Fuel for Power Production	0
618	Chemicals	2,220
620	Materials and Supplies	2,750
631	Contractual Services - Engineering	0
632	Contractual Services - Accounting	13,500
633	Contractual Services - Legal	5,400
634	Contractual Services - Management Fees	7,500
635	Contractual Services - Other	7,800
641	Rental of Building / Real Property	0
642	Rental of Equipment	0
650	Transporation Expense	0
656	Insurance - Vehicle	0
657	Insurance - General Liability	800
658	Insurance - Workman's Compensation	500
659	Insurance - Other	400
660	Advertising Expense	0
666	Regulatory Commission Expense - Rate Case	0
667	Regulatory Commission Expense - Other	0
670	Bad Debt Expense	2,250
675	Miscellaneous Expense	1,000
	TOTAL	83,924

Dana Utility Company
Schedule of Water Taxes Other Than Income
Schedule No. 2a
DOCKET NO. 991632-WS

Schedule No. 2b

Account Number	Account Description	Balance Per Utility
408	Utility Regulatory Assessment Fees	11,234
408	Property Taxes	3,686
408	Payroll Taxes	8,921
408	Other Taxes and Licenses	0
408	TOTI, Other Income and Deductions	0
	TOTAL	23,841

Estimates of expenses

	Total Amount	Allocated to W & WW %	Total W & WW	Water @ 50%	Wastewater @ 50%
1 Salaries and wages					
1 customer service (10 x 2080 x 1.3)	27040	50%	13520	6760	6760
1 proj. manager (70 x 2080 x 1.3)	189280	10%	18928	9464	9464
2 maintenance tech. (15 x 2080 x 1.3)	40560	50%	40560	20280	20280
	<u>256880</u>		<u>73008</u>	<u>36504</u>	<u>36504</u>

	Water	Wastewater
2 Est. per plant manufacturer		
power cost	3300	12000
chemical cost	2220	1440
operating	7500	12000
testing	5700	
maintenance		2400
sludge hauling		1200

		Water	Wastewater
3 Services other than employees			
financial - annual report	24 hrs @ 125 per hr	1500	1500
- monthly consulting	8 hrs mo. @ 125 per hr.	12000	12000
repairs		2100	2100
legal		5400	5400
		<u>21000</u>	<u>21000</u>

Dana Utility Company
Schedule of Wastewater Rate Base
At 80% of Design Capacity

DOCKET NO. 991632-WS
Schedule No. 3

<u>Description</u>	<u>Balance Per Utility</u>
Utility Plant in Service	2,600,773
Land	59,700
Accumulated Depreciation	(212,740)
Contributions-in-aid-of-Construction	(517,500)
Accumulated Amortization of C.I.A.C.	22,536
Working Capital Allowance	<u>11,631</u>
TOTAL	1,964,399

Dana Utility Company
 Schedule of Wastewater Utility Plant in Service
 Schedule No. 3a
 DOCKET NO. 991632-WS

Account Number	Account Description	Year 1 Additions	Year 1 Balance	Year 2 Additions	Year 2 Balance	Year 3 Additions	Year 3 Balance	Year 4 Additions	Year 4 Balance	Year 5 Additions	Year 5 Balance	Year 6 Additions	Year 6 Balance	Year 7 Additions	Year 7 Balance	Year 8 Additions	Year 8 Balance	Year 9 Additions	Year 9 Balance	Year 10 Additions	Year 10 Balance	Useful Life	Commission Depreciation Rate	Weight	Composite Depreciation Rate		
351	Organization	32500	32500	0	32500	0	32500	0	32500	0	32500	0	32500	0	32500	0	32500	0	32500	0	32500	0	32500	40	0.025	0.012496	0.000312407
352	Franchise	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	40	0.025	0	0	
353	Land and Land Rights	59700	59700	0	59700	0	59700	0	59700	0	59700	0	59700	0	59700	0	59700	0	59700	0	59700	0	59700	NA		0	0
354	Structures and Improvements	307741	307741	0	307741	0	307741	0	307741	0	307741	0	307741	0	307741	0	307741	0	307741	0	307741	0	307741	32	0.03125	0.116327	0.003697711
360	Collection Sewers - Force	156231	156231	0	156231	0	156231	0	156231	0	156231	0	156231	0	156231	0	156231	0	156231	0	156231	0	156231	30	0.033333	0.060071	0.002082386
361	Collection Sewers - Gravity	1167250	1167250	0	1167250	0	1167250	0	1167250	0	1167250	0	1167250	0	1167250	0	1167250	0	1167250	0	1167250	0	1167250	46	0.022222	0.448909	0.009972631
362	Special Collecting Structures	12700	12700	0	12700	0	12700	0	12700	0	12700	0	12700	0	12700	0	12700	0	12700	0	12700	0	12700	40	0.025	0.304083	0.000122879
363	Services to Customers	82600	82600	0	82600	0	82600	0	82600	0	82600	0	82600	0	82600	0	82600	0	82600	0	82600	0	82600	38	0.026316	0.53176	0.008835794
364	Flow Measuring Devices	6045	6045	0	6045	0	6045	0	6045	0	6045	0	6045	0	6045	0	6045	0	6045	0	6045	0	6045	5	0.2	0.700234	0.000458623
365	Flow Measuring Installations	900	900	0	900	0	900	0	900	0	900	0	900	0	900	0	900	0	900	0	900	0	900	5	0.2	0.000346	0.000000000
370	Receiving Wells	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	30	0.033333	0	0	
371	Pumping Equipment	354123	354123	0	354123	0	354123	0	354123	0	354123	0	354123	0	354123	0	354123	0	354123	0	354123	0	354123	18	0.055556	0.136161	0.007564482
380	Treatment and Disposal Equipment	219815	219815	0	219815	0	219815	0	219815	0	219815	0	219815	0	219815	0	219815	0	219815	0	219815	0	219815	18	0.055556	0.084518	0.004895506
381	Plant Sewers	240368	240368	0	240368	0	240368	0	240368	0	240368	0	240368	0	240368	0	240368	0	240368	0	240368	0	240368	35	0.026571	0.092422	0.002640622
382	Outfall Sewer Lines	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	30	0.033333	0	0	
389	Other Plant and Miscellaneous Equipment	18000	18000	0	18000	0	18000	0	18000	0	18000	0	18000	0	18000	0	18000	0	18000	0	18000	0	18000	25	0.04	0.008521	0.000278941
390	Office Furniture and Equipment	2500	2500	0	2500	0	2500	0	2500	0	2500	0	2500	0	2500	0	2500	0	2500	0	2500	0	2500	15	0.066667	0.000961	0.000000000
391	Transportation Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6	0.166667	0	0	
392	Stores Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	19	0.055556	0	0	
393	Tools, Shop and Garage Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16	0.0625	0	0	
394	Laboratory Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15	0.066667	0	0	
396	Power Operated Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12	0.063333	0	0	
398	Communication Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10	0.1	0	0	
397	Miscellaneous Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15	0.066667	0	0	
398	Other Tangible Plant	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10	0.1	0	0	
TOTAL PLANT		2660473	2660473	0	2660473	0	2660473			1	0.032719483																
LAND		59700	59700	0	59700	0	59700																				
TOTAL DEPRECIABLE PLANT		2600773	2600773	0	2600773	0	2600773																				

Dana Utility Company
 Schedule of Wastewater Accumulated Depreciation
 Schedule No. 3a
 DOCKET NO. 991632-WS

Account Number	Account Description	Year 1 Additions	Year 1 Balance	Year 2 Additions	Year 2 Balance	Year 3 Additions	Year 3 Balance	Year 4 Additions	Year 4 Balance	Year 5 Additions	Year 5 Balance	Year 6 Additions	Year 6 Balance	Year 7 Additions	Year 7 Balance	Year 8 Additions	Year 8 Balance	Year 9 Additions	Year 9 Balance	Year 10 Additions	Year 10 Balance
351	Organization	406	406	813	1219	813	2031	813	2844	813	3656	813	4469	813	5281	813	6094	813	6906	813	7719
352	Franchise	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
353	Land and Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
354	Structures and Improvements	4908	4908	9617	14425	9617	24042	9617	33659	9617	43276	9617	52893	9617	62510	9617	72127	9617	81744	9617	91361
358	Collection Sewers - Force	2604	2604	5208	7812	5208	13018	5208	18227	5208	23435	5208	28642	5208	33850	5208	39058	5208	44265	5208	49473
361	Collection Sewers - Gravity	12963	12963	25926	38906	25926	64867	25926	90796	25926	116725	25926	142664	25926	168603	25926	194462	25926	220481	25926	246419
362	Special Collecting Structures	159	159	318	476	318	794	318	1111	318	1429	318	1746	318	2064	318	2381	318	2699	318	3016
363	Services to Customers	1087	1087	2174	3261	2174	5434	2174	7608	2174	9782	2174	11956	2174	14129	2174	16303	2174	18476	2174	20650
364	Flow Measuring Devices	605	605	1209	1814	1209	3025	1209	4232	1209	5441	1209	6650	1209	7859	1209	9068	1209	10277	1209	11486
365	Flow Measuring Installations	90	90	180	270	180	450	180	530	180	610	180	690	180	770	180	850	180	930	180	1010
378	Receiving Wells	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
371	Pumping Equipment	9637	9637	19274	28910	19274	48184	19274	67458	19274	86732	19274	106204	19274	125778	19274	145351	19274	164925	19274	184499
380	Treatment and Disposal Equipment	6196	6196	12392	18588	12392	30930	12392	42742	12392	54634	12392	67526	12392	80418	12392	93310	12392	106202	12392	119094
381	Plant Sewers	3434	3434	6868	10301	6868	17169	6868	23537	6868	30405	6868	37272	6868	44140	6868	51008	6868	57876	6868	64744
382	Outfall Sewer Lines	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
389	Other Plant and Miscellaneous Equipment	360	360	720	1080	720	1800	720	2520	720	3240	720	3960	720	4680	720	5400	720	6120	720	6840
390	Office Furniture and Equipment	83	83	167	250	167	417	167	583	167	750	167	917	167	1083	167	1250	167	1417	167	1583
391	Transportation Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
392	Stores Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
393	Tools, Shop and Garage Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
394	Laboratory Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
396	Power Operated Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
398	Communication Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
397	Miscellaneous Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
398	Other Tangible Plant	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL PLANT		42548	42548	85096	127644	85096	212740	85096	297836	85096	382932	85096	468028	85096	553124	85096	638220	85096	723316	85096	808412

Dana Utility Company
 Schedule of Wastewater Contributions-in-aid-of-Construction
 Schedule No. 3b
 DOCKET NO. 991632-WS

Account Number	Account Description	Year 1 Additions	Year 1 Balance	Year 2 Additions	Year 2 Balance	Year 3 Additions	Year 3 Balance	Year 4 Additions	Year 4 Balance	Year 5 Additions	Year 5 Balance	Year 6 Additions	Year 6 Balance	Year 7 Additions	Year 7 Balance	Year 8 Additions	Year 8 Balance	Year 9 Additions	Year 9 Balance	Year 10 Additions	Year 10 Balance
271	ENTER ERCS	28	28	118	144	63	207	147	364	98	452	157	609	96	705	83	788	69	857	21	878
	C.J.A.C. - Lines	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	C.J.A.C. - Cash	70000	70000	290000	360000	157500	517500	367500	885000	245000	1130000	392500	1522500	240000	1782500	207500	1970000	172500	2142500	52500	2195000
	C.J.A.C. - Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL	70000	70000	290000	360000	157500	517500	367500	885000	245000	1130000	392500	1522500	240000	1782500	207500	1970000	172500	2142500	52500	2195000

Dana Utility Company
 Schedule of Accumulated Amortization of Wastewater C.J.A.C.
 Schedule No. 3b
 DOCKET NO. 991632-WS

Account Number	Account Description	Year 1 Additions	Year 1 Balance	Year 2 Additions	Year 2 Balance	Year 3 Additions	Year 3 Balance	Year 4 Additions	Year 4 Balance	Year 5 Additions	Year 5 Balance	Year 6 Additions	Year 6 Balance	Year 7 Additions	Year 7 Balance	Year 8 Additions	Year 8 Balance	Year 9 Additions	Year 9 Balance	Year 10 Additions	Year 10 Balance	Amortization Rate
272	Accum. Amortization of C.J.A.C. - Lines	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.023546
	Accum. Amortization of C.J.A.C. - Cash	1145	1145	7035	8180	14366	22536	22945	45480	32965	78445	43394	121838	53742	175581	61063	236644	67279	303923	70960	374883	0.032719
	Accum. Amortization of C.J.A.C. - Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL	1145	1145	7035	8180	14366	22536	22945	45480	32965	78445	43394	121838	53742	175581	61063	236644	67279	303923	70960	374883	

Estimates for assets

	<u>Water</u>	<u>Wastewater</u>
1 Organization Costs		
Certification filing fee	1,500	1,500
Consulting fees		
PSC Orig Cert & Rates		
Engineering	5,000	5,000
Financial	17,500	17,500
Legal	7,500	7,500
Legal		
agreements drafting and review	500	500
develop legal description	500	500
	<u>32,500</u>	<u>32,500</u>
2 Land & Land Rights		
Legal		
transfer of land	500	500
Land at original cost	74,000	
% to wastewater	80%	59,200
Total	<u>15,300</u>	<u>59,700</u>

	<u>Est. Const.</u>	<u>Eng Design</u>	<u>TOTAL</u>	
			<u>Water</u>	<u>Wastewater</u>
3 Est. per design engineer				
Trans & Dist Mains	796,800	33,097	829,897	
Collection - force	150,000	6,231		156,231
Collection - gravity	1,120,700	46,550		1,167,250
Pumping equipment	340,000	14,123		354,123
	<u>2,407,500</u>	<u>100,000</u>	<u>829,897</u>	<u>1,677,604</u>
Services			82,600	82,600
Hydrants			112,500	

	<u>Base Amounts</u>		<u>SG&A</u>	<u>Total</u>
	<u>Water</u>	<u>Wastewater</u>	<u>Allocation</u>	
4 Est. per plant manufacturer				
Structures & improvements		280,000	27,741	307,741
Wells & springs	20,000		1,981	21,981
Power generation equip.	70,000		6,935	76,935
Pumping equip.	20,000		1,981	21,981
Water treatment equip.	265,000		26,255	291,255
Flow measuring devices		5,500	545	6,045
Flow measuring installations		800	79	879
Treatment & disposal equip.		200,000	19,815	219,815
Plant Wastewater equip.		218,700	21,668	240,368
	<u>375,000</u>	<u>705,000</u>	<u>107,000</u>	<u>1,187,000</u>
Total Water and Wastewater		1,080,000	107,000	1,187,000 contract price

Dana Utility Company
Schedule of Wastewater Operations
At 80% of Design Capacity

DOCKET NO. 991632-WS
Schedule No. 4

<u>Description</u>	<u>Balance Per Utility</u>
Operating Revenues	425,679
Operating and Maintenance	93,044
Depreciation Expense	70,740
Taxes Other Than Income	35,016
Income Taxes	37,410
Total Operating Expenses	236,210
Net Operating Income	189,469
Rate Base	1,964,399
Rate of Return	9.65%

Dana Utility Company
 Schedule of Wastewater Operation and Maintenance
 Schedule No. 4a
 DOCKET NO. 991632-WS

Account Number	Account Description	Balance Per Utility
701	Salaries and Wages - Employees	36,504
703	Salaries and Wages - Officers	0
704	Employee Pensions and Benefits	0
710	Purchased Sewage Treatment	0
711	Sludge Removal Expense	1,200
715	Purchased Power	12,000
716	Fuel for Power Production	0
718	Chemicals	1,440
720	Materials and Supplies	2,900
731	Contractual Services - Engineering	0
732	Contractual Services - Accounting	13,500
733	Contractual Services - Legal	5,400
734	Contractual Services - Management Fees	12,000
735	Contractual Services - Other	2,100
741	Rental of Building / Real Property	0
742	Rental of Equipment	0
750	Transportation Expense	0
756	Insurance - Vehicle	0
757	Insurance - General Liability	800
758	Insurance - Workman's Compensation	500
759	Insurance - Other	400
760	Advertising Expense	0
766	Regulatory Commission Expense - Rate Case	0
767	Regulatory Commission Expense - Other	0
770	Bad Debt Expense	3,300
775	Miscellaneous Expense	1,000
	TOTAL	93,044

Dana Utility Company
Schedule of Wastewater Taxes Other Than Income
Schedule No. 4b
DOCKET NO. 991632-WS

Schedule No. 4b

Account Number	Account Description	Balance Per Utility
408	Utility Regulatory Assessment Fees	19,156
408	Property Taxes	8,939
408	Payroll Taxes	8,921
408	Other Taxes and Licenses	0
408	TOTI, Other Income and Deductions	0
	TOTAL	35,016

Estimates of expenses

	Total Amount	Allocated to W & WW %	Total W & WW	Water @ 50%	Wastewater @ 50%
1 Salaries and wages					
1 customer service (10 x 2080 x 1.3)	27040	50%	13520	6760	6760
1 proj. manager (70 x 2080 x 1.3)	189280	10%	18928	9464	9464
2 maintenance tech. (15 x 2080 x 1.3)	40560	50%	40560	20280	20280
	<u>256880</u>		<u>73008</u>	<u>36504</u>	<u>36504</u>

	Water	Wastewater
2 Est. per plant manufacturer		
power cost	3300	12000
chemical cost	2220	1440
operating	7500	12000
testing	5700	
maintenance		2400
sludge hauling		1200

		Water	Wastewater
3 Services other than employees			
financial - annual report	24 hrs @ 125 per hr	1500	1500
- monthly consulting	8 hrs mo. @ 125 per hr.	12000	12000
repairs		2100	2100
legal		5400	5400
		<u>21000</u>	<u>21000</u>

Dana Utility Company
 Schedule of Capital Structure
 At 80% of Design Capacity

DOCKET NO. 991632-WS
 Schedule No. 5

Description	Balance Per Utility	Weight	Cost Rate	Weighted Cost
Common Equity	1,154,302	40.00%	9.94%	3.98%
Long and Short-Term Debt	1,699,691	58.90%	9.50%	5.60%
Customer Deposits	31,762	1.10%	8.00%	0.09%
Advances from Associated Companies	0	0.00%	0.00%	0.00%
Other	0	0.00%	0.00%	0.00%
	2,885,754	100.00%		9.66%

Range of Reasonableness:

	High	Low
Common Equity	10.94%	8.94%
Overall Rate of Return	10.06%	9.26%

Dana Utility Company
Base Facility Charge and Gallonage Component Cost
At 80% of Design Capacity
WATER SERVICE

DOCKET NO. 991632-WS
Schedule No. 6

BASE FACILITY CHARGE

5/8" X 3/4"	20.41
3/4"	30.62
1"	51.03
1 1/2"	102.05
2"	163.28
3"	326.56
4"	510.25
6"	1,020.50
8"	1,632.80

CHARGE PER 1,000 GALLONS

3.29

RESIDENTIAL BILLS

	5/8" X 3/4"
3,000 gallons	\$ 30.28
5,000 gallons	\$ 36.86
10,000 gallons	\$ 53.31

Dana Utility Company
Base Facility Charge and Gallonage Component Cost
At 80% of Design Capacity
DOCKET NO. 991632-WS
(WATER COMPANY)

FACTORED ERC'S 4,500 375
FACTORED GALLONS 47,906

BASE FACILITY CHARGE COMPONENT CONSTRUCTION -WATER-	TEST YEAR (Staff)	PERCENTAGE ASSIGNMENT		FACTORED ERC'S		FACTORED GALLONS		
		BASE FACILITY CHARGE	GALLONAGE CHARGE	BASE FACILITY COST	BASE FACILITY CHARGE	GALLONAGE COST	GALLONAGE CHARGE	
OPERATION & MAINTENANCE EXPENSES:								
601 Salaries and Wages - Employees	36,504	50%	50%	18,252	4.0560	18,252	0.3810	
603 Salaries and Wages - Officers	0	100%	—	0	0.0000	0	0.0000	
604 Employee Pensions and Benefits	0	50%	50%	0	0.0000	0	0.0000	
610 Purchased Water	0	—	100%	0	0.0000	0	0.0000	
615-6 Purchased Power & Fuel for Power Production	3,300	0%	100%	0	0.0000	3,300	0.0689	
618 Chemicals	2,220	0%	100%	0	0.0000	2,220	0.0463	
620 Materials and Supplies	2,750	50%	50%	1,375	0.3056	1,375	0.0287	
63X Contractual Services	34,200	50%	50%	17,100	3.8000	17,100	0.3569	
641 Rental of Building / Real Property	0	100%	—	0	0.0000	0	0.0000	
642 Rental of Equipment	0	100%	—	0	0.0000	0	0.0000	
650 Transportation Expense	0	50%	50%	0	0.0000	0	0.0000	
656-9 Insurance	1,700	100%	0%	1,700	0.3778	0	0.0000	
660 Advertising Expense	0	50%	50%	0	0.0000	0	0.0000	
666-7 Regulatory Commission Expense	0	50%	50%	0	0.0000	0	0.0000	
670 Bad Debt Expense	2,250	50%	50%	1,125	0.2500	1,125	0.0235	
675 Miscellaneous Expense	1,000	50%	50%	500	0.1111	500	0.0104	
TOTAL OPERATION & MAINTENANCE EXPENSES	83,924			40,052	8.9004	43,872	0.9158	
DEPRECIATION AND AMORTIZATION:								
403 Depreciation Expense	45,975	100%	0%	45,975	10.2167	0	0.0000	
407 Amortization Expense	-10,911	100%	0%	-10,911	-2.4248	0	0.0000	
TOTAL DEPRECIATION AND AMORTIZATION	35,064			35,064	7.7919	0	0.0000	
TAXES OTHER THAN INCOME TAXES:								
408.10 Utility Regulatory Assessment Fees	11,234	37%	63%	4,134	0.9186	7,101	0.1482	
408.11 Property Taxes	3,686	100%	0%	3,686	0.8191	0	0.0000	
408.12 Payroll Taxes	8,921	100%	0%	8,921	1.9824	0	0.0000	
408.13 Other Taxes and Licenses	0	100%	0%	0	0.0000	0	0.0000	
408.20 TOTI, Other Income and Deductions	0	100%	0%	0	0.0000	0	0.0000	
TOTAL TAXES OTHER THAN INCOME TAXES	23,841			16,741	3.7201	7,101	0.1482	

INCOME TAXES:								
409 Federal, State, and Local Income Taxes	17,546	0%	100%	0	0.0000	17,546	0.3663	
TOTAL INCOME TAXES	17,546			0	0.0000	17,546	0.3663	
RETURN ON INVESTMENT	89,280	0%	100%	0	0.0000	89,280	1.8636	
TOTAL REVENUE REQUIREMENT	249,655			91,856	20.4125	157,799	3.2939	
LESS: MISCELLANEOUS REVENUES	0	100%	0%	0	0.0000	0	0.0000	
TOTAL REVENUES FOR RATE SETTING	249,655			91,856	20.41	157,799	3.29	

	<u>Water</u>	<u>Wastewater</u>
Total Plant Capacity	150,000 gallons per day	98,000 gallons per day
	439 ERCs at 342 GPD	287 ERCs at 342 GPD
Lines ERC capacity		
General Service Connections	163	163
Residential Connections	<u>236</u>	<u>236</u>
	399	399

	<u>Factored</u>					<u>Factored</u>				
	<u>Factors</u>	<u>Connections</u>	<u>Gallons</u>	<u>Connections</u>	<u>Gallons</u>	<u>Factors</u>	<u>Connections</u>	<u>Gallons</u>	<u>Connections</u>	<u>Gallons</u>
Residential Service										
5/8 x 3/4	1	276	94,392	276	94,392	1	124	42,408	124	42,408
3/4										
General Service										
5/8 x 3/4	1	8	4,561	8	4,561	1	8	4,561	8	4,561
3/4										
1	2.5					2.5				
1 1/2	5					5				
2	8	2	3,440	16	3,440	8	2	3,440	16	3,440
3	16					16				
4	25	3	47,600	75	47,600	25	3	47,600	75	47,600
6	50					50				
8	80					80				
Total		289	149,993	376	149,993		137	98,009	223	98,009

Phasing Plan

	<u>Meters</u>		<u>Sq. Ft. Per Store</u>	<u>Total Sq. Ft.</u>	<u>Total Gallons/Day</u>	<u>Gallons Per Day</u>		<u>Meters Number</u>	<u>Total Gallons/Day</u>	<u>Gallons Per Day</u>	
	<u>Number</u>	<u>Size</u>				<u>Phase 1</u>	<u>Phase 2</u>			<u>Phase 1</u>	<u>Phase 2</u>
Residential - Phase I	276	5/8" x 3/4"			94,392	94,392		124	42,408	42,408	
Residential - Phase II	<u>372</u>				127,224		127,224	<u>524</u>	179,208		179,208
Residential - TOTAL	648							648			
General Service											
Shopping Center											
anchor tenant	1	4"	40,000	40,000	8,600	8,600		1	8,600	8,600	
restaurant	2	2"	8,000	16,000	3,440	3,440		2	3,440	3,440	
other stores	7	5/8" x 3/4"	2,200	15,400	3,311	3,311		7	3,311	3,311	
	13		2,200	<u>28,600</u>	<u>6,149</u>	<u>6,149</u>		13	<u>6,149</u>		<u>6,149</u>
Shopping Center - TOTAL				100,000	21,500	15,351	6,149		21,500	15,351	6,149
Hotel	1	4"			10,000		10,000	1	10,000	-	10,000
School	2	4"			39,000	39,000		2	39,000	39,000	-
Country Club	1	2"			6,550		6,550	1	6,550	-	6,550
Park	1	5/8" x 3/4"			1,250	1,250		1	1,250	1,250	-
Total Connections / Gallons ERCs at 342 GPD	676				299,916	149,993	149,923	676	299,916	98,009	201,907
					877	439	438		877	287	590

Dana Utility Company
Base Facility Charge and Gallonage Component Cost
At 80% of Design Capacity
WASTEWATER SERVICE

DOCKET NO. 991632-WS
Schedule No. 7

BASE FACILITY CHARGE

5/8" X 3/4"	49.23
3/4"	73.85
1"	123.08
1 1/2"	246.15
2"	393.84
3"	787.68
4"	1,230.75
6"	2,461.50
8"	3,938.40

CHARGE PER 1,000 GALLONS

Residential	10.32 *
General Service	12.38

* Maximum of 10,000 gallons

RESIDENTIAL BILLS

	5/8" X 3/4"
3,000 gallons	\$ 80.19
5,000 gallons	\$ 100.83
10,000 gallons	\$ 152.43

Dana Utility Company
Base Facility Charge and Gallonage Component Cost
At 80% of Design Capacity
DOCKET NO. 991632-WS

FACTORED ERC'S 2,676 223
FACTORED GALLONS 22,791

BASE FACILITY CHARGE COMPONENT CONSTRUCTION -SEWER-	TEST YEAR (Staff)	PERCENTAGE ASSIGNMENT		FACTORED ERC'S		FACTORED GALLONS	
		BASE FACILITY CHARGE	GALLONAGE CHARGE	BASE FACILITY COST	BASE FACILITY CHARGE	GALLONAGE COST	GALLONAGE CHARGE
OPERATION & MAINTENANCE EXPENSES:							
701 Salaries and Wages - Employees	36,504	50%	50%	18,252	6.8206	18,252	0.8009
703 Salaries and Wages - Officers	0	100%	—	0	0.0000	0	0.0000
704 Employee Pensions and Benefits	0	50%	50%	0	0.0000	0	0.0000
710 Purchased Sewage Treatment	0	—	100%	0	0.0000	0	0.0000
711 Sludge Removal	1,200	0%	100%	0	0.0000	1,200	0.0527
715-6 Purchased Power & Fuel for Power Production	12,000	0%	100%	0	0.0000	12,000	0.5265
718 Chemicals	1,440	0%	100%	0	0.0000	1,440	0.0632
720 Materials and Supplies	2,900	50%	50%	1,450	0.5419	1,450	0.0636
73X Contractual Services	33,000	50%	50%	16,500	6.1659	16,500	0.7240
741 Rental of Building / Real Property	0	100%	—	0	0.0000	0	0.0000
742 Rental of Equipment	0	100%	—	0	0.0000	0	0.0000
750 Transportation Expense	0	50%	50%	0	0.0000	0	0.0000
756-9 Insurance	1,700	50%	50%	850	0.3176	850	0.0373
760 Advertising Expense	0	50%	50%	0	0.0000	0	0.0000
766-7 Regulatory Commission Expense	0	50%	50%	0	0.0000	0	0.0000
770 Bad Debt Expense	3,300	50%	50%	1,650	0.6166	1,650	0.0724
775 Miscellaneous Expense	1,000	50%	50%	500	0.1868	500	0.0219
TOTAL OPERATION & MAINTENANCE EXPENSES	93,044			39,202	14.6495	53,842	2.3625
DEPRECIATION AND AMORTIZATION:							
403 Depreciation Expense	85,096	100%	0%	85,096	31.7997	0	0.0000
407 Amortization Expense	-14,356	100%	0%	-14,356	-5.3646	0	0.0000
TOTAL DEPRECIATION AND AMORTIZATION	70,740			70,740	26.4351	0	0.0000
TAXES OTHER THAN INCOME TAXES:							
408.10 Utility Regulatory Assessment Fees	19,156	31%	69%	5,928	2.2152	13,228	0.5804
408.11 Property Taxes	6,939	100%	0%	6,939	2.5930	0	0.0000
408.12 Payroll Taxes	8,921	100%	0%	8,921	3.3337	0	0.0000
408.13 Other Taxes and Licenses	0	100%	—	0	0.0000	0	0.0000
408.20 TOTI, Other Income and Deductions	0	100%	—	0	0.0000	0	0.0000
TOTAL TAXES OTHER THAN INCOME TAXES	35,016			21,788	8.1420	13,228	0.5804

INCOME TAXES:

409 Federal, State, and Local Income Taxes	37,410	0%	100%	0	0.0000	37,410	1.6415
TOTAL INCOME TAXES	37,410			0	0.0000	37,410	1.6415
RETURN ON INVESTMENT	189,469	0%	100%	0	0.0000	189,469	8.3135
TOTAL REVENUE REQUIREMENT	425,679			131,730	49.2265	293,948	12.8978
LESS: MISCELLANEOUS REVENUES	0	100%	----	0	0.0000	0	0.0000
TOTAL REVENUES FOR RATE SETTING	425,679			131,730	49.23	293,948	12.90

Water

Wastewater

Total Plant Capacity

150,000 gallons per day
 439 ERCs at 342 GPD

98,000 gallons per day
 287 ERCs at 342 GPD

Lines ERC capacity

General Service Connections
 Residential Connections

163
 236
 399

163
 236
 399

Billing Units Calculation

	Factors	Connections	Gallons	Factored		Factors	Connections	Gallons	Factored	
				Connections	Gallons				Connections	Gallons
Residential Service										
5/8 x 3/4	1	276	94,392	276	94,392	1	124	42,408	124	42,408
3/4										
General Service										
5/8 x 3/4	1	8	4,561	8	4,561	1	8	4,561	8	4,561
3/4										
1	2.5					2.5				
1 1/2	5					5				
2	8	2	3,440	16	3,440	8	2	3,440	16	3,440
3	16					16				
4	25	3	47,600	75	47,600	25	3	47,600	75	47,600
6	50					50				
8	80					80				
Total		289	149,993	375	149,993		137	98,009	223	98,009

Phasing Plan

	Meters		Sq. Ft. Per Store	Total Sq. Ft.	Total Gallons/Day	Gallons Per Day		Meters Number	Total Gallons/Day	Gallons Per Day	
	Number	Size				Phase 1	Phase 2			Phase 1	Phase 2
Residential - Phase I	276	5/8" x 3/4"			94,392	94,392		124	42,408	42,408	
Residential - Phase II	372				127,224		127,224	524	179,208		179,208
Residential - TOTAL	648							648			
General Service											
Shopping Center											
anchor tenant	1	4"	40,000	40,000	8,600	8,600	1	8,600	8,600		
restaurant	2	2"	8,000	16,000	3,440	3,440	2	3,440	3,440		
other stores	7	5/8" x 3/4"	2,200	15,400	3,311	3,311	7	3,311	3,311		
TOTAL	13		2,200	28,600	6,149	6,149	13	6,149	6,149		6,149
Shopping Center - TOTAL				100,000	21,500	15,351	6,149		21,500	15,351	6,149
Hotel	1	4"			10,000		10,000	1	10,000	-	10,000
School	2	4"			39,000	39,000		2	39,000	39,000	-
Country Club	1	2"			6,550		6,550	1	6,550	-	6,550
Park	1	5/8" x 3/4"			1,250	1,250		1	1,250	1,250	-
Total Connections / Gallons ERCs at 342 GPD	676				299,916 877	149,993 439	149,923 438	676	299,916 877	98,009 287	201,907 590

Dana Utility Company
 Schedule of Net Plant to Net C.I.A.C.
 At 100% of Design Capacity
 DOCKET NO. 991632-WS

Schedule No. 8

Account Number	Account Description	Water	Wastewater	Total
101.00	Utility Plant in Service	1,492,649	2,660,473	4,153,122
104.00	Accumulated Depreciation	(206,888)	297,836	90,948
	Net Plant	1,285,761	2,958,309	4,244,070
271.00	C.I.A.C.	1,097,500	2,195,000	3,292,500
272.00	Accum. Amortization of C.I.A.C.	(178,278)	(374,883)	(553,162)
	Net C.I.A.C.	919,222	1,820,117	2,739,338
	Net C.I.A.C. / Net Plant	0.71	0.62	0.65
	Gross to Gross Minimum Contribution Level	0.69	0.53	0.59
	Staff Recommended Charge	1,250.00	2,500.00	3,750.00

Dana Utility Company
 Calculation of Minimum Water C.I.A.C.
 At 100% of Design Capacity
 DOCKET NO. 991632-WS

Schedule No. 8a

Account Number	Account Description	Utility Plant	Accum. Dep.	Net Plant
330	Distribution Reservoirs and Standpipes	0	0	0
	Steel Pneumatic Tank	0	0	0
	Concrete Ground Storage Reservoir	0	0	0
331	Transmission and Distribution Mains	829,897	86,850	743,047
333	Services	0	0	0
334	Meters and Meter Installations	82,600	18,585	64,015
335	Hydrants	112,500	11,250	101,250
339	Other Plant and Miscellaneous Equipment	0	0	0
	Total	1,024,997	116,685	908,312

Dana Utility Company
 Calculation of Minimum Wastewater C.I.A.C.
 At 100% of Design Capacity
 DOCKET NO. 991632-WS

Account Number	Account Description	Utility Plant	Accum. Dep.	Net Plant
360	Collection Sewers - Force	156,231	18,227	138,004
361	Collection Sewers - Gravity	1,167,250	90,786	1,076,464
362	Special Collecting Structures	12,700	1,111	11,589
363	Services to Customers	82,600	7,608	74,992
	Total	1,418,781	117,732	1,301,049

ORIGINAL

EXHIBIT B

WATER TARIFF

DANA UTILITY CORPORATION

RECEIVED-TPSC
AUG 18 AM 11:19
REPORTS AND
REPORTING

FILED WITH

FLORIDA PUBLIC SERVICE COMMISSION

WATER TARIFF

DANA UTILITY CORPORATION

13100 State Road 77

Southport, Florida 32409

850-271-0120

(Business & Emergency Telephone Numbers)

FILED WITH
FLORIDA PUBLIC SERVICE COMMISSION

STEVE DUMBRELL
PRESIDENT

DANA UTILITY CORPORATION

WATER TARIFF

TABLE OF CONTENTS

	Sheet Number
Communities Served Listing	4.0
Description of Territory Served	3.1 - 3.3
Index of	
Rates and Charges Schedules	11.0
Rules and Regulations.....	6.0 - 6.1
Service Availability Policy	26.0
Standard Forms	20.0
Technical Terms and Abbreviations.....	5.0 - 5.1
Territory Authority	3.0

STEVE DUMBRELL
PRESIDENT

DANA UTILITY CORPORATION

WATER TARIFF

TERRITORY AUTHORITY

CERTIFICATE NUMBER - 614-W

COUNTY - BAY

COMMISSION ORDER(S) APPROVING TERRITORY SERVED -

<u>Order Number</u>	<u>Date Issued</u>	<u>Docket Number</u>	<u>Filing Type</u>
PSC-00-0227-FOF-WS	2/3/2000	991632-WS	Original Certificate

(Continued to Sheet No. 3.1)

STEVE DUMBRELL

PRESIDENT

DANA UTILITY CORPORATION

WATER TARIFF

(Continued from Sheet No. 3.0)

DESCRIPTION OF TERRITORY SERVED

PARCEL I: Commence at the Northwest Corner of Section 15, Township 1 South, Range 14 West, Bay County, Florida. Thence $S01^{\circ}12'22''W$ along the West line of said Section 15 for 409.73 feet to the centerline of construction of a Gulf Power Company easement (100 foot wide), described in Deed Book 116, 105, in Public Records of Bay County, Florida, for the Point of Beginning. Thence $S51^{\circ}03'38''E$ along the centerline of construction of said Gulf Power Company Easement for 930.87 feet; thence $S01^{\circ}12'45''W$ for 2478.33 feet to the centerline of a dirt road; thence $N73^{\circ}10'07''W$ along said centerline for 243.01 feet; thence $N74^{\circ}46'38''W$ along said centerline for 517.31 feet to said West line of Section 15; thence $N01^{\circ}12'22''E$ along said West line for 2857.26 feet to the Point of Beginning.

PARCEL II: Section 16, Township 1 South, Range 14 West, Bay County, Florida.

LESS AND EXCEPT: Commence at the Northeast Corner of Section 16, Township 1 South, Range 14 West, Bay County, Florida. Thence $N88^{\circ}14'33''W$ along the North line of said Section 16 for 536.30 feet to the centerline of construction of a Gulf Power Company easement (100 foot wide), as described in Deed Book 116, Page 105, of the Public Records of Bay County, Florida. Thence continue $N88^{\circ}14'33''W$ along said North line of Section 16 for 708.58 feet to the Point of Beginning. Thence $S03^{\circ}49'15''E$ for 1341.86 feet; thence North $88^{\circ}57'07''W$ for 4147.18 feet to the West line of said Section 16; thence $N01^{\circ}03'36''E$ along said West line for 1386.96 feet to the Northwest corner of said Section 16; thence $S88^{\circ}14'32''E$ along the North line of said Section 16 for 4033.49 feet to the Point of Beginning.

ALSO LESS AND EXCEPT: Begin at the Northeast Corner of Section 16, Township 1 South, Range 14 West, Bay County, Florida. Thence $N88^{\circ}14'33''W$ along the North line of said Section 16 for 536.30 feet to the centerline of construction of a Gulf Power Company Easement, described in Deed Book 116, Page 105, of the Public Records of Bay County, Florida. Thence $S51^{\circ}03'38''E$ along said centerline of construction for 678.09 feet to the East line of said Section 16; thence $N01^{\circ}12'22''E$ along said East line for 409.73 feet to the Point of Beginning.

STEVE DUMBRELL

PRESIDENT

DESCRIPTION OF TERRITORY SERVED CONTINUED

PARCEL III: The West Half of the Northeast Quarter of the Northwest Quarter; the South Half of the Northwest Quarter; the Southwest Quarter; the Northwest Quarter of the Southeast Quarter; the East Half of the Southeast Quarter; the South Half of the Northeast Quarter; Section 17, Township 1 South, Range 14 West.

LESS AND EXCEPT: Commence at the Northeast Corner of Section 16, Township 1 South, Range 14 West, Bay County, Florida. Thence N88°14'33"W along the North line of said Section 16 for 1244.88 feet; thence S03°49'15"E for 1341.86 feet; thence N88°57'07"W for 4147.18 feet to the East line of Section 17, Township 1 South, Range 14 West, for the Point of Beginning. Thence continue N88°57'07"W for 1979.26 feet to the West line of the East Half of the Southwest Quarter of the Northeast Quarter of said Section 17; thence N00°55'34"E along said West line for 42.04 feet to the North line of the South Half of the Northeast Quarter of said Section 17; thence S89°50'45"E along said North line for 1979.60 feet to the East line of said Section 17; thence S01°03'36"E along said East line for 72.92 feet to the Point of Beginning.

PARCEL IV: That portion of Section 19, Township 1 South, Range 14 West, Bay County Florida, East of State Road No. 77.

Parcels : V, VI & VIII:

BEGIN AT THE SOUTHWEST CORNER OF SECTION 20, TOWNSHIP 1 SOUTH, RANGE 14 WEST, IN BAY COUNTY, FLORIDA; THENCE NORTH 89°33'17" EAST ALONG THE SOUTH LINE OF SECTION 20 FOR 1275.18 FEET; THENCE SOUTH 01°20'42" WEST FOR 1318.19 FEET; THENCE NORTH 89°47'31" EAST FOR 1584.08 FEET TOT THE WESTERLY RIGHT OF WAY LINE OF PROSPER DRIVE; THENCE NORTHEASTERLY ALONG SAID RIGHT OF WAY LINE; THE FOLLOWING COURSES AND DISTANCES: NORTH 19°30'31" EAST FOR 986.23, NORTH 19°50'23" EAST FOR 424.25 FEET, NORTH 18°52'36" EAST FOR 617.29 FEET; THENCE NORTH 20°16'54" EAST FOR 446.84 FEET, NORTH 23°48'30" EAST FOR 392.90 FEET; NORTH 28°50'30" EAST FOR 582.69 FEET, NORTH 32°39'03" EAST FOR 506.28 FEET, NORTH 33°26'17" EAST FOR 1587.99 FEET, NORTH 33°26'17" EAST FOR 917.70 FEET, NORTH 32°07'37" EAST FOR 487.21 FEET, NORTH 36°44'20' EAST FOR 540.58 FEET TO THE NORTH LINE OF SECTION 21, TOWNSHIP 1 SOUTH, RANGE 14 WEST IN BAY COUNTY, FLORIDA; THENCE DEPARTING SAID WESTERLY RIGHT OF WAY LINE, BEAR NORTH 87°47'21" WEST ALONG THE NORTH LINE OF SAID SECTION 21 FOR 1023.11 FEET TO THE NORTHWEST CORNER OF SAID SECTION 21; THENCE SOUTH 89°54'31" WEST FOR 1313.66 FEET; THENCE SOUTH 89°54'26" WEST FOR 1313.76 FEET; THENCE SOUTH 89°54'46" WEST FOR 2,627.49 FEET TO THE

STEVE DUMBRELL

PRESIDENT

DESCRIPTION OF TERRITORY SERVED CONTINUED

NORTHWEST CORNER OF SECTION 20, TOWNSHIP 1 SOUTH, RANGE 14 WEST IN BAY COUNTY, FLORIDA; THENCE SOUTH 00°35'42" WEST FOR 5254.18 FEET TO THE SOUTHWEST CORNER OF SAID SECTION AND THE POINT OF BEGINNING. CONTAINING 615.73 ACRES MORE OR LESS

STEVE DUMBRELL
PRESIDENT

DANA UTILITY CORPORATION

WATER TARIFF

COMMUNITIES SERVED LISTING

<u>County Name</u>	<u>Development Name</u>	<u>Rate Schedule(s) Available</u>	<u>Sheet No.</u>
Bay County	Lake Merial	GS	12.0
		RS	13.0

STEVE DUMBRELL
PRESIDENT

DANA UTILITY CORPORATION

WATER TARIFF

TECHNICAL TERMS AND ABBREVIATIONS

- 1.0 "BFC" - The abbreviation for "Base Facility Charge" which is the minimum amount the Company may charge its Customers and is separate from the amount the Company bills its Customers for water consumption.
- 2.0 "CERTIFICATE" - A document issued by the Commission authorizing the Company to provide water service in a specific territory.
- 3.0 "COMMISSION" - The shortened name for the Florida Public Service Commission.
- 4.0 "COMMUNITIES SERVED" - The group of Customers who receive water service from the Company and whose service location is within a specific area or locality that is uniquely separate from another.
- 5.0 "COMPANY" - The shortened name for the full name of the utility which is Dana Utility Corporation.
- 6.0 "CUSTOMER" - Any person, firm or corporation who has entered into an agreement to receive water service from the Company and who is liable for the payment of that water service.
- 7.0 "CUSTOMER'S INSTALLATION" - All pipes, shut-offs, valves, fixtures and appliances or apparatus of every kind and nature used in connection with or forming a part of the installation for rendering water service to the Customer's side of the Service Connection whether such installation is owned by the Customer or used by the Customer under lease or other agreement.
- 8.0 "MAIN" - A pipe, conduit, or other facility used to convey water service to individual service lines or through other mains.
- 9.0 "RATE" - Amount which the Company may charge for water service which is applied to the Customer's actual consumption.
- 10.0 "RATE SCHEDULE" - The rate(s) or charge(s) for a particular classification of service plus the several provisions necessary for billing, including all special terms and conditions under which service shall be furnished at such rate or charge.
- 11.0 "SERVICE" - As mentioned in this tariff and in agreement with Customers, "Service" shall be construed to include, in addition to all water service required by the Customer, the readiness and ability on the part of the Company to furnish water service to the Customer. Service shall conform to the standards set forth in Section 367.111 of the Florida Statutes.

(Continued to Sheet No. 5.1)

STEVE DUMBRELL

PRESIDENT

DANA UTILITY CORPORATION

WATER TARIFF

(Continued from Sheet No. 5.0)

- 12.0 "SERVICE CONNECTION" - The point where the Company's pipes or meters are connected with the pipes of the Customer.
- 13.0 "SERVICE LINES" - The pipes between the Company's Mains and the Service Connection and which includes all of the pipes, fittings and valves necessary to make the connection to the Customer's premises, excluding the meter.
- 14.0 "TERRITORY" - The geographical area described, if necessary, by metes and bounds but, in all cases, with township, range and section in a Certificate, which may be within or without the boundaries of an incorporated municipality and may include areas in more than one county.

STEVE DUMBRELL
PRESIDENT

DANA UTILITY CORPORATION

WATER TARIFF

INDEX OF RULES AND REGULATIONS

	<u>Sheet Number:</u>	<u>Rule Number:</u>
Access to Premises.....	9.0	14.0
Adjustment of Bills.....	10.0	22.0
Adjustment of Bills for Meter Error	10.0	23.0
All Water Through Meter	10.0	21.0
Application	7.0	3.0
Applications by Agents.....	7.0	4.0
Change of Customer's Installation	8.0	11.0
Continuity of Service.....	8.0	9.0
Customer Billing	9.0	16.0
Delinquent Bills.....	7.0	8.0
Extensions.....	7.0	6.0
Filing of Contracts	10.0	25.0
General Information	7.0	1.0
Inspection of Customer's Installation.....	9.0	13.0
Limitation of Use.....	8.0	10.0
Meter Accuracy Requirements	10.0	24.0
Meters	10.0	20.0
Payment of Water and Wastewater Service Bills Concurrently	10.0	18.0

(Continued to Sheet No. 6.1)

STEVE DUMBRELL

PRESIDENT

DANA UTILITY CORPORATION

WATER TARIFF

(Continued from Sheet No. 6.0)

	<u>Sheet Number:</u>	<u>Rule Number:</u>
Policy Dispute	7.0	2.0
Protection of Company's Property	8.0	12.0
Refusal or Discontinuance of Service	7.0	5.0
Right-of-way or Easements	9.0	15.0
Termination of Service	9.0	17.0
Type and Maintenance	7.0	7.0
Unauthorized Connections - Water	10.0	19.0

STEVE DUMBRELL
PRESIDENT

DANA UTILITY CORPORATION

WATER TARIFF

RULES AND REGULATIONS

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

(Continued on Sheet No. 8.0)

STEVE DUMBRELL
PRESIDENT

DANA UTILITY CORPORATION

WATER TARIFF

(Continued from Sheet No. 7.0)

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

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

- 10.0 **LIMITATION OF USE** - Water service purchased from the Company shall be used by the Customer only for the purposes specified in the application for water service. Water service shall be rendered to the Customer for the Customer's own use and the Customer shall not sell or otherwise dispose of such water service supplied by the Company.

In no case shall a Customer, except with the written consent of the Company, extend his lines across a street, alley, lane, court, property line, avenue, or other way in order to furnish water service to the adjacent property through one meter even though such adjacent property may be owned by him. In case of such unauthorized extension, sale, or disposition of service, the Customer's water service will be subject to discontinuance until such unauthorized extension, remetering, sale or disposition of service is discontinued and full payment is made to the Company for water service rendered by the Company (calculated on proper classification and rate schedules) and until reimbursement is made in full to the Company for all extra expenses incurred for clerical work, testing, and inspections. (This shall not be construed as prohibiting a Customer from remetering.)

- 11.0 **CHANGE OF CUSTOMER'S INSTALLATION** - No changes or increases in the Customer's installation, which will materially affect the proper operation of the pipes, mains, or stations of the Company, shall be made without written consent of the Company. The Customer shall be liable for any charge resulting from a violation of this Rule.

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

In the event of any loss or damage to property of the Company caused by or arising out of carelessness, neglect, or misuse by the Customer, the cost of making good such loss or repairing such damage shall be paid by the Customer.

(Continued on Sheet No. 9.0)

STEVE DUMBRELL

PRESIDENT

DANA UTILITY CORPORATION

WATER TARIFF

(Continued from Sheet No. 8.0)

- 13.0 INSPECTION OF CUSTOMER'S INSTALLATION - All Customer's water service installations or changes shall be inspected upon completion by a competent authority to ensure that the Customer's piping, equipment, and devices have been installed in accordance with accepted standard practice and local laws and governmental regulations. Where municipal or other governmental inspection is required by local rules and ordinances, the Company cannot render water service until such inspection has been made and a formal notice of approval from the inspecting authority has been received by the Company.

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

- 14.0 ACCESS TO PREMISES - In accordance with Rule 25-30.320(2)(f), Florida Administrative Code, the Customer shall provide the duly authorized agents of the Company access at all reasonable hours to its property. If reasonable access is not provided, service may be discontinued pursuant to the above rule.

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

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

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

A municipal or county franchise tax levied upon a water or wastewater public Company shall not be incorporated into the rate for water or wastewater service but shall be shown as a separate item on the Company's bills to its Customers in such municipality or county.

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

- 17.0 TERMINATION OF SERVICE - When a Customer wishes to terminate service on any premises where water service is supplied by the Company, the Company may require reasonable notice to the Company in accordance with Rule 25-30.325, Florida Administrative Code.

(Continued on Sheet No. 10.0)

STEVE DUMBRELL

PRESIDENT

DANA UTILITY CORPORATION

WATER TARIFF

(Continued from Sheet No. 9.0)

- 18.0 PAYMENT OF WATER AND WASTEWATER SERVICE BILLS CONCURRENTLY - In accordance with Rule 25-30.320(2)(g), Florida Administrative Code, when both water and wastewater service are provided by the Company, payment of any water service bill rendered by the Company to a Customer shall not be accepted by the Company without the simultaneous or concurrent payment of any wastewater service bill rendered by the Company.
- 19.0 UNAUTHORIZED CONNECTIONS - WATER - Any unauthorized connections to the Customer's water service shall be subject to immediate discontinuance without notice, in accordance with Rule 25-30.320, Florida Administrative Code.
- 20.0 METERS - All water meters shall be furnished by and remain the property of the Company and shall be accessible and subject to its control, in accordance with Rule 25-30.230, Florida Administrative Code.
- 21.0 ALL WATER THROUGH METER - That portion of the Customer's installation for water service shall be so arranged to ensure that all water service shall pass through the meter. No temporary pipes, nipples or spaces are permitted and under no circumstances are connections allowed which may permit water to by-pass the meter or metering equipment.
- 22.0 ADJUSTMENT OF BILLS - When a Customer has been undercharged as a result of incorrect application of the rate schedule, incorrect reading of the meter, incorrect connection of the meter, or other similar reasons, the amount may be refunded or billed to the Customer as the case may be pursuant to Rules 25-30.340 and 25-30.350, Florida Administrative Code.
- 23.0 ADJUSTMENT OF BILLS FOR METER ERROR - When meter tests are made by the Commission or by the Company, the accuracy of registration of the meter and its performance shall conform with Rule 25-30.262, Florida Administrative Code and any adjustment of a bill due to a meter found to be in error as a result of any meter test performed whether for unauthorized use or for a meter found to be fast, slow, non-registering, or partially registering, shall conform with Rule 25-30.340, Florida Administrative Code.
- 24.0 METER ACCURACY REQUIREMENTS - All meters used by the Company should conform to the provisions of Rule 25-30.262, Florida Administrative Code.
- 25.0 FILING OF CONTRACTS - Whenever a Developer Agreement or Contract, Guaranteed Revenue Contract, or Special Contract or Agreement is entered into by the Company for the sale of its product or services in a manner not specifically covered by its Rules and Regulations or approved Rate Schedules, a copy of such contracts or agreements shall be filed with the Commission prior to its execution in accordance with Rule 25-9.034 and Rule 25-30.550, Florida Administrative Code. If such contracts or agreements are approved by the Commission, a conformed copy shall be placed on file with the Commission within 30 days of execution.

STEVE DUMBRELL

PRESIDENT

DANA UTILITY CORPORATION

WATER TARIFF

INDEX OF RATES AND CHARGES SCHEDULES

	<u>Sheet Number</u>
Customer Deposits.....	14.0
General Service, GS	12.0
Meter Test Deposit	15.0
Miscellaneous Service Charges	16.0
Residential Service, RS.....	13.0
Service Availability Fees and Charges	17.0

STEVE DUMBRELL
PRESIDENT

DANA UTILITY CORPORATION

WATER TARIFF

GENERAL SERVICE

RATE SCHEDULE GS

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

RATE -

BASE FACILITY CHARGE

5/8" X 3/4"	20.41
3/4"	30.62
1"	51.03
1 1/2"	102.05
2"	163.28
3"	326.56
4"	510.25
6"	1020.50
8"	1632.80

CHARGE PER 1,000 GALLONS 3.29

MINIMUM CHARGE -

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

EFFECTIVE DATE -

TYPE OF FILING - Original Certificate

STEVE DUMBRELL

PRESIDENT

DANA UTILITY CORPORATION

WATER TARIFF

RESIDENTIAL SERVICE

RATE SCHEDULE RS

AVAILABILITY - Available throughout the area served by the Company.

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

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

BILLING PERIOD -

RATE -

BASE FACILITY CHARGE

5/8" X 3/4"	20.41
3/4"	30.62
1"	51.03
1 1/2"	102.05
2"	163.28
3"	326.56
4"	510.25
6"	1020.50
8"	1632.80

CHARGE PER 1,000 GALLONS 3.29

MINIMUM CHARGE -

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

EFFECTIVE DATE -

TYPE OF FILING -
Original Certificate

STEVE DUMBRELL

PRESIDENT

DANA UTILITY CORPORATION

WATER TARIFF

CUSTOMER DEPOSITS

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

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

	<u>Residential</u>	<u>General Service</u>
5/8" x 3/4"	90.00	165.00
1"	160.00	240.00
1 1/2"	250.00	375.00
Over 2"	2 1/2 times average monthly bill	

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

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

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

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

EFFECTIVE DATE -

TYPE OF FILING -
Original Certificate

STEVE DUMBRELL
PRESIDENT

DANA UTILITY CORPORATION

WATER TARIFF

METER TEST DEPOSIT

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

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

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

METER FIELD TEST REQUEST - A Customer may request a no-charge field test of the accuracy of a meter in accordance with Rule 25-30.266, Florida Administrative Code.

EFFECTIVE DATE -

TYPE OF FILING -
Original Certificate

STEVE DUMBRELL

PRESIDENT

DANA UTILITY CORPORATION

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 may be levied for service initiation at a location where service did not exist previously.

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

VIOLATION RECONNECTION - This charge may be levied prior to reconnection of an existing Customer after disconnection of service for cause according to Rule 25-30.320(2), Florida Administrative Code, including a delinquency in bill payment.

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

Schedule of Miscellaneous Service Charges

Initial Connection Fee	\$ <u>15.00</u>
Normal Reconnection Fee	\$ <u>15.00</u>
Violation Reconnection Fee	\$ <u>15.00</u>
Premises Visit Fee (in lieu of disconnection)	\$ <u>10.00</u>

EFFECTIVE DATE -

TYPE OF FILING - Original Certificate

STEVE DUMBRELL
PRESIDENT

DANA UTILITY CORPORATION
 WATER TARIFF

SERVICE AVAILABILITY FEES AND CHARGES

<u>Description</u>	<u>Amount</u>	<u>Refer to Service Availability Policy Sheet No./Rule No.</u>
<u>Back-Flow Preventor Installation Fee</u>		
5/8" x 3/4"	\$	
1"	\$	
1 1/2"	\$	
2"	\$	
Over 2"	\$ actual cost ¹	
<u>Customer Connection (Tap-in) Charge</u>		
5/8" x 3/4" metered service	\$	
1" metered service	\$	
1 1/2" metered service	\$	
2" metered service	\$	
Over 2" metered service	\$ actual cost ¹	
<u>Guaranteed Revenue Charge</u>		
With Prepayment of Service Availability Charges:		
Residential-per ERC/month (__ GPD)	\$	
All others-per gallon/month	\$	
Without Prepayment of Service Availability Charges:		
Residential-per ERC/month (__ GPD)	\$	
All others-per gallon/month	\$	
Inspection Fee	\$ actual cost ¹	
<u>Main Extension Charge</u>		
Residential-per ERC (__ GPD)	\$ 750.00	
All others-per gallon	\$	
or		
Residential-per lot (__ foot frontage)	\$	
All others-per front foot	\$	
<u>Meter Installation Fee</u>		
5/8" x 3/4"	\$ 200.00	
1"	\$ actual cost ¹	
1 1/2"	\$ actual cost ¹	
2"	\$ actual cost ¹	
Over 2"	\$ actual cost ¹	
Plan Review Charge	\$ actual cost ¹	
<u>Plant Capacity Charge</u>		
Residential-per ERC (__ GPD)	\$ 300.00	
All others-per gallon	\$	
<u>System Capacity Charge</u>		
Residential-per ERC (__ GPD)	\$	
All others-per gallon	\$	

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

EFFECTIVE DATE -
TYPE OF FILING -
 Original Certificate

STEVE DUMBRELL
 PRESIDENT

DANA UTILITY CORPORATION

WATER TARIFF

INDEX OF STANDARD FORMS

<u>Description</u>	<u>Sheet No.</u>
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

STEVE DUMBRELL

PRESIDENT

DANA UTILITY CORPORATION

WATER TARIFF

CUSTOMER'S GUARANTEE DEPOSIT RECEIPT

[TO BE COMPLETED]

STEVE DUMBRELL

PRESIDENT

DANA UTILITY CORPORATION

WATER TARIFF

Sample Application Form

Name _____

Telephone Number _____

Billing Address _____

City

State

Zip

Service Address _____

City

State

Zip

Date service should begin _____

Service requested:

Water ___ Wastewater ___ Both ___

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

1. The Company shall not be responsible for the maintenance and operation of the Customer's pipes and facilities. The Customer agrees not to utilize any appliance or device which is not properly constructed, controlled and protected or which may adversely affect the water service; the Company reserves the right to discontinue or withhold water service to such apparatus or device.
2. The Company may refuse or discontinue water service rendered under application made by any member or agent of a household, organization, or business for any of the reasons contained in Rule 25-30.320, Florida Administrative Code. Any unauthorized connections to the Customer's water service shall be subject to immediate discontinuance without notice, in accordance with Rule 25-30.320, Florida Administrative Code.
3. The Customer agrees to abide by all existing Company Rules and Regulations as contained in the tariff. In addition, the Customer has received from the Company a copy of the brochure "Your Water and Wastewater Service" produced by the Florida Public Service Commission.
4. Bills for water service will be rendered - Monthly, Bimonthly, or Quarterly - as stated in the rate schedule. Bills must be paid within 20 days of mailing bills. If payment is not made after five working days written notice, service may be discontinued.
5. When a Customer wishes to terminate service on any premises where water and/or wastewater service is supplied by the Company, the Company may require (oral, written) notice within ___ days prior to the date the Customer desires to terminate service.

Signature

Date

STEVE DUMBRELL

PRESIDENT

DANA UTILITY CORPORATION

WATER TARIFF

APPLICATION FOR METER INSTALLATION

[TO BE COMPLETED]

STEVE DUMBRELL

PRESIDENT

DANA UTILITY CORPORATION

WATER TARIFF

COPY OF CUSTOMER'S BILL

[TO BE COMPLETED]

STEVE DUMBRELL

PRESIDENT

DANA UTILITY CORPORATION

WATER TARIFF

INDEX OF SERVICE AVAILABILITY

<u>Description</u>	<u>Sheet Number</u>
Schedule of Fees and Charges.....	Go to Sheet No. 17.0
Service Availability Policy.....	24.0

STEVE DUMBRELL

PRESIDENT

DANA UTILITY CORPORATION

WATER TARIFF

SERVICE AVAILABILITY POLICY

[TO BE COMPLETED]

STEVE DUMBRELL

PRESIDENT

ORIGINAL

EXHIBIT C

WASTEWATER TARIFF

DANA UTILITY CORPORATION

FILED WITH

FLORIDA PUBLIC SERVICE COMMISSION

WASTEWATER TARIFF

DANA UTILITY CORPORATION

13100 State Road 77

Southport, Florida 32409

850 271-0120

(Business & Emergency Telephone Numbers)

FILED WITH
FLORIDA PUBLIC SERVICE COMMISSION

STEVE DUMBRELL
PRESIDENT

DANA UTILITY CORPORATION

WASTEWATER TARIFF

TABLE OF CONTENTS

	Sheet Number
Communities Served Listing	4.0
Description of Territory Served	3.1 - 3.3
Index of	
Rates and Charges Schedules	11.0
Rules and Regulations.....	6.0 - 6.1
Service Availability Policy	26.0
Standard Forms	20.0
Technical Terms and Abbreviations.....	5.0 - 5.1
Territory Authority	3.0

STEVE DUMBRELL
PRESIDENT

DANA UTILITY CORPORATION
WASTEWATER TARIFF

TERRITORY AUTHORITY

CERTIFICATE NUMBER - 529-S

COUNTY - BAY

COMMISSION ORDER(s) APPROVING TERRITORY SERVED -

<u>Order Number</u>	<u>Date Issued</u>	<u>Docket Number</u>	<u>Filing Type</u>
PSC-00-0227-FOF-WS	2/3/2000	991632-WS	Original Certificate

(Continued to Sheet No. 3.1)

STEVE DUMBRELL
PRESIDENT

DANA UTILITY CORPORATION

WASTEWATER TARIFF

(Continued from Sheet No. 3.0)

DESCRIPTION OF TERRITORY SERVED

PARCEL I: Commence at the Northwest Corner of Section 15, Township 1 South, Range 14 West, Bay County, Florida. Thence $S01^{\circ}12'22''W$ along the West line of said Section 15 for 409.73 feet to the centerline of construction of a Gulf Power Company easement (100 foot wide), described in Deed Book 116, 105, in Public Records of Bay County, Florida, for the Point of Beginning. Thence $S51^{\circ}03'38''E$ along the centerline of construction of said Gulf Power Company Easement for 930.87 feet; thence $S01^{\circ}12'45''W$ for 2478.33 feet to the centerline of a dirt road; thence $N73^{\circ}10'07''W$ along said centerline for 243.01 feet; thence $N74^{\circ}46'38''W$ along said centerline for 517.31 feet to said West line of Section 15; thence $N01^{\circ}12'22''E$ along said West line for 2857.26 feet to the Point of Beginning.

PARCEL II: Section 16, Township 1 South, Range 14 West, Bay County, Florida.

LESS AND EXCEPT: Commence at the Northeast Corner of Section 16, Township 1 South, Range 14 West, Bay County, Florida. Thence $N88^{\circ}14'33''W$ along the North line of said Section 16 for 536.30 feet to the centerline of construction of a Gulf Power Company easement (100 foot wide), as described in Deed Book 116, Page 105, of the Public Records of Bay County, Florida. Thence continue $N88^{\circ}14'33''W$ along said North line of Section 16 for 708.58 feet to the Point of Beginning. Thence $S03^{\circ}49'15''E$ for 1341.86 feet; thence $N88^{\circ}57'07''W$ for 4147.18 feet to the West line of said Section 16; thence $N01^{\circ}03'36''E$ along said West line for 1386.96 feet to the Northwest corner of said Section 16; thence $S88^{\circ}14'32''E$ along the North line of said Section 16 for 4033.49 feet to the Point of Beginning.

ALSO LESS AND EXCEPT: Begin at the Northeast Corner of Section 16, Township 1 South, Range 14 West, Bay County, Florida. Thence $N88^{\circ}14'33''W$ along the North line of said Section 16 for 536.30 feet to the centerline of construction of a Gulf Power Company Easement, described in Deed Book 116, Page 105, of the Public Records of Bay County, Florida. Thence $S51^{\circ}03'38''E$ along said centerline of construction for 678.09 feet to the East line of said Section 16; thence $N01^{\circ}12'22''E$ along said East line for 409.73 feet to the Point of Beginning.

STEVE DUMBRELL

PRESIDENT

DESCRIPTION OF TERRITORY SERVED CONTINUED

PARCEL III: The West Half of the Northeast Quarter of the Northwest Quarter; the South Half of the Northwest Quarter; the Southwest Quarter; the Northwest Quarter of the Southeast Quarter; the East Half of the Southeast Quarter; the South Half of the Northeast Quarter; Section 17, Township 1 South, Range 14 West.

LESS AND EXCEPT: Commence at the Northeast Corner of Section 16, Township 1 South, Range 14 West, Bay County, Florida. Thence N88°14'33"W along the North line of said Section 16 for 1244.88 feet; thence S03°49'15"E for 1341.86 feet; thence N88°57'07"W for 4147.18 feet to the East line of Section 17, Township 1 South, Range 14 West, for the Point of Beginning. Thence continue N88°57'07"W for 1979.26 feet to the West line of the East Half of the Southwest Quarter of the Northeast Quarter of said Section 17; thence N00°55'34"E along said West line for 42.04 feet to the North line of the South Half of the Northeast Quarter of said Section 17; thence S89°50'45"E along said North line for 1979.60 feet to the East line of said Section 17; thence S01°03'36"E along said East line for 72.92 feet to the Point of Beginning.

PARCEL IV: That portion of Section 19, Township 1 South, Range 14 West, Bay County Florida, East of State Road No. 77.

Parcels : V, VI & VII:

BEGIN AT THE SOUTHWEST CORNER OF SECTION 20, TOWNSHIP 1 SOUTH, RANGE 14 WEST, IN BAY COUNTY, FLORIDA; THENCE NORTH 89°33'17" EAST ALONG THE SOUTH LINE OF SECTION 20 FOR 1275.18 FEET; THENCE SOUTH 01°20'42" WEST FOR 1318.19 FEET; THENCE NORTH 89°47'31" EAST FOR 1584.08 FEET TOT THE WESTERLY RIGHT OF WAY LINE OF PROSPER DRIVE; THENCE NORTHEASTERLY ALONG SAID RIGHT OF WAY LINE; THE FOLLOWING COURSES AND DISTANCES: NORTH 19°30'31" EAST FOR 986.23, NORTH 19°50'23" EAST FOR 424.25 FEET, NORTH 18°52'36" EAST FOR 617.29 FEET; THENCE NORTH 20°16'54" EAST FOR 446.84 FEET, NORTH 23°48'30" EAST FOR 392.90 FEET; NORTH 28°50'30" EAST FOR 582.69 FEET, NORTH 32°39'03" EAST FOR 506.28 FEET, NORTH 33°26'17" EAST FOR 1587.99 FEET, NORTH 33°26'17" EAST FOR 917.70 FEET, NORTH 32°07'37" EAST FOR 487.21 FEET, NORTH 36°44'20" EAST FOR 540.58 FEET TO THE NORTH LINE OF SECTION 21, TOWNSHIP 1 SOUTH, RANGE 14 WEST IN BAY COUNTY, FLORIDA; THENCE DEPARTING SAID WESTERLY RIGHT OF WAY LINE, BEAR NORTH 87°47'21" WEST ALONG THE NORTH LINE OF SAID SECTION 21 FOR 1023.11 FEET TO THE NORTHWEST CORNER OF SAID SECTION 21; THENCE SOUTH 89°54'31" WEST FOR 1313.66 FEET; THENCE SOUTH 89°54'26" WEST FOR 1313.76 FEET; THENCE SOUTH 89°54'46" WEST FOR 2,627.49 FEET TO THE NORTHWEST CORNER OF SECTION 20, TOWNSHIP 1

STEVE DUMBRELL

PRESIDENT

DESCRIPTION OF TERRITORY SERVED CONTINUED

SOUTH, RANGE 14 WEST IN BAY COUNTY, FLORIDA; THENCE SOUTH 00°35'42"
WEST FOR 5254.18 FEET TO THE SOUTHWEST CORNER OF SAID SECTION AND
THE POINT OF BEGINNING. CONTAINING 615.73 ACRES MORE OR LESS.

STEVE DUMBRELL

PRESIDENT

DANA UTILITY CORPORATION
WASTEWATER TARIFF

COMMUNITIES SERVED LISTING

<u>County Name</u>	<u>Development Name</u>	<u>Rate Schedule(s) Available</u>	<u>Sheet No.</u>
Bay County	Lake Merial	GS	12.0
		RS	13.0

STEVE DUMBRELL
PRESIDENT

DANA UTILITY CORPORATION

WASTEWATER TARIFF

TECHNICAL TERMS AND ABBREVIATIONS

- 1.0 "BFC" - The abbreviation for "Base Facility Charge" which is the minimum amount the Company may charge its Customers and is separate from the amount the Company bills its Customers for wastewater consumption.
- 2.0 "CERTIFICATE" - A document issued by the Commission authorizing the Company to provide wastewater service in a specific territory.
- 3.0 "COMMISSION" - The shortened name for the Florida Public Service Commission.
- 4.0 "COMMUNITIES SERVED" - The group of Customers who receive wastewater service from the Company and whose service location is within a specific area or locality that is uniquely separate from another.
- 5.0 "COMPANY" - The shortened name for the full name of the utility which is Dana Utility Corporation.
- 6.0 "CUSTOMER" - Any person, firm or corporation who has entered into an agreement to receive wastewater service from the Company and who is liable for the payment of that wastewater service.
- 7.0 "CUSTOMER'S INSTALLATION" - All pipes, shut-offs, valves, fixtures and appliances or apparatus of every kind and nature used in connection with or forming a part of the installation for disposing of wastewater located on the Customer's side of the Service Connection whether such installation is owned by the Customer or used by the Customer under lease or other agreement.
- 8.0 "MAIN" - A pipe, conduit, or other facility used to convey wastewater service from individual service lines or through other mains.
- 9.0 "RATE" - Amount which the Company may charge for wastewater service which is applied to the Customer's water consumption.
- 10.0 "RATE SCHEDULE" - The rate(s) or charge(s) for a particular classification of service plus the several provisions necessary for billing, including all special terms and conditions under which service shall be furnished at such rate or charge.
- 11.0 "SERVICE" - As mentioned in this tariff and in agreement with Customers, "Service" shall be construed to include, in addition to all wastewater service required by the Customer, the readiness and ability on the part of the Company to furnish wastewater service to the Customer. Service shall conform to the standards set forth in Section 367.111 of the Florida Statutes.

(Continued to Sheet No. 5.1)

STEVE DUMBRELL

PRESIDENT

DANA UTILITY CORPORATION

WASTEWATER TARIFF

(Continued from Sheet No. 5.0)

- 12.0 "SERVICE CONNECTION" - The point where the Company's pipes or meters are connected with the pipes of the Customer.
- 13.0 "SERVICE LINES" - The pipes between the Company's Mains and the Service Connection and which includes all of the pipes, fittings and valves necessary to make the connection to the Customer's premises, excluding the meter.
- 14.0 "TERRITORY" - The geographical area described, if necessary, by metes and bounds but, in all cases, with township, range and section in a Certificate, which may be within or without the boundaries of an incorporated municipality and may include areas in more than one county.

STEVE DUMBRELL

PRESIDENT

DANA UTILITY CORPORATION

WASTEWATER TARIFF

INDEX OF RULES AND REGULATIONS

	<u>Sheet Number:</u>	<u>Rule Number:</u>
Access to Premises.....	9.0	12.0
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.....	10.0	17.0
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.....	8.0	9.0
Payment of Water and Wastewater Service Bills Concurrently	9.0	16.0
Policy Dispute	7.0	2.0
Protection of Company's Property.....	9.0	13.0
Refusal or Discontinuance of Service	7.0	5.0

(Continued to Sheet No. 6.1)

STEVE DUMBRELL

PRESIDENT

DANA UTILITY CORPORATION

WASTEWATER TARIFF

(Continued from Sheet No. 6.0)

	<u>Sheet Number:</u>	<u>Rule Number:</u>
Right-of-way or Easements	9.0	14.0
Termination of Service	10.0	18.0
Type and Maintenance.....	7.0	7.0
Unauthorized Connections - Wastewater	10.0	19.0

STEVE DUMBRELL
PRESIDENT

DANA UTILITY CORPORATION

WASTEWATER TARIFF

RULES AND REGULATIONS

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

(Continued on Sheet No. 8.0)

STEVE DUMBRELL
PRESIDENT

DANA UTILITY CORPORATION

WASTEWATER TARIFF

(Continued from Sheet No. 7.0)

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

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

- 9.0 LIMITATION OF USE - Wastewater service purchased from the Company shall be used by the Customer only for the purposes specified in the application for wastewater service. Wastewater service shall be rendered to the Customer for the Customer's own use and shall be collected directly into the Company's main wastewater lines.

In no case shall a Customer, except with the written consent of the Company, extend his lines across a street, alley, lane, court, property line, avenue, or other way in order to furnish wastewater service to the adjacent property even though such adjacent property may be owned by him. In case of such unauthorized extension, sale, or disposition of service, the Customer's wastewater service will be subject to discontinuance until such unauthorized extension, remetering, sale or disposition of service is discontinued and full payment is made to the Company for wastewater service rendered by the Company (calculated on proper classification and rate schedules) and until reimbursement is made in full to the Company for all extra expenses incurred for clerical work, testing, and inspections. (This shall not be construed as prohibiting a Customer from remetering.)

- 10.0 CHANGE OF CUSTOMER'S INSTALLATION - No changes or increases in the Customer's installation, which will materially affect the proper operation of the pipes, mains, or stations of the Company, shall be made without written consent of the Company. The Customer shall be liable for any change resulting from a violation of this Rule.

- 11.0 INSPECTION OF CUSTOMER'S INSTALLATION - All Customer's wastewater service installations or changes shall be inspected upon completion by a competent authority to ensure that the Customer's piping, equipment, and devices have been installed in accordance with accepted standard practice and local laws and governmental regulations. Where municipal or other governmental inspection is required by local rules and ordinances, the Company cannot render wastewater service until such inspection has been made and a formal notice of approval from the inspecting authority has been received by the Company.

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

(Continued on Sheet No. 9.0)

STEVE DUMBRELL

PRESIDENT

DANA UTILITY CORPORATION

WASTEWATER TARIFF

(Continued from Sheet No. 8.0)

- 12.0 ACCESS TO PREMISES - In accordance with Rule 25-30.320(2)(f), Florida Administrative Code, the Customer shall provide the duly authorized agents of the Company access at all reasonable hours to its property. If reasonable access is not provided, service may be discontinued pursuant to the above rule.
- 13.0 PROTECTION OF COMPANY'S PROPERTY - The Customer shall exercise reasonable diligence to protect the Company's property. If the Customer is found to have tampered with any Company property or refuses to correct any problems reported by the Company, service may be discontinued in accordance with Rule 25-30.320, Florida Administrative Code. In the event of any loss or damage to property of the Company caused by or arising out of carelessness, neglect, or misuse by the Customer, the cost of making good such loss or repairing such damage shall be paid by the Customer.
- 14.0 RIGHT-OF-WAY OR EASEMENTS - The Customer shall grant or cause to be granted to the Company, and without cost to the Company, all rights, easements, permits, and privileges which are necessary for the rendering of wastewater service.
- 15.0 CUSTOMER BILLING - Bills for wastewater service will be rendered - Monthly, Bimonthly, or Quarterly - as stated in the rate schedule.

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

A municipal or county franchise tax levied upon a water or wastewater public utility shall not be incorporated into the rate for water or wastewater service but shall be shown as a separate item on the Company's bills to its Customers in such municipality or county.

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

- 16.0 PAYMENT OF WATER AND WASTEWATER SERVICE BILLS CONCURRENTLY - In accordance with Rule 25-30.320(2)(g), Florida Administrative Code, when both water and wastewater service are provided by the Company, payment of any wastewater service bill rendered by the Company to a Customer shall not be accepted by the Company without the simultaneous or concurrent payment of any water service bill rendered by the Company.

(Continued on Sheet No. 10.0)

STEVE DUMBRELL

PRESIDENT

DANA UTILITY CORPORATION

WASTEWATER TARIFF

(Continued from Sheet No. 9.0)

- 17.0 DELINQUENT BILLS - When it has been determined that a Customer is delinquent in paying any bill, wastewater service may be discontinued after the Company has mailed or presented a written notice to the Customer in accordance with Rule 25-30.320, Florida Administrative Code.
- 18.0 TERMINATION OF SERVICE - When a Customer wishes to terminate service on any premises where wastewater service is supplied by the Company, the Company may require reasonable notice to the Company in accordance with Rule 25-30.325, Florida Administrative Code.
- 19.0 UNAUTHORIZED CONNECTIONS - WASTEWATER - Any unauthorized connections to the Customer's wastewater service shall be subject to immediate discontinuance without notice, in accordance with Rule 25-30.320, Florida Administrative Code.
- 20.0 ADJUSTMENT OF BILLS - When a Customer has been undercharged as a result of incorrect application of the rate schedule or, if wastewater service is measured by water consumption and a meter error is determined, the amount may be credited or billed to the Customer as the case may be, pursuant to Rules 25-30.340 and 25-30.350, Florida Administrative Code.
- 21.0 FILING OF CONTRACTS - Whenever a Developer Agreement or Contract, Guaranteed Revenue Contract, or Special Contract or Agreement is entered into by the Company for the sale of its product or services in a manner not specifically covered by its Rules and Regulations or approved Rate Schedules, a copy of such contracts or agreements shall be filed with the Commission prior to its execution in accordance with Rule 25-9.034 and Rule 25-30.550, Florida Administrative Code. If such contracts or agreements are approved by the Commission, a conformed copy shall be placed on file with the Commission within 30 days of execution.
- 22.0 EVIDENCE OF CONSUMPTION - The initiation or continuation or resumption of water service to the Customer's premises shall constitute the initiation or continuation or resumption of wastewater service to the Customer's premises regardless of occupancy.

STEVE DUMBRELL

PRESIDENT

DANA UTILITY CORPORATION

WASTEWATER TARIFF

INDEX OF RATES AND CHARGES SCHEDULES

	<u>Sheet Number</u>
Customer Deposits.....	14.0
General Service, GS	12.0
Miscellaneous Service Charges	15.0
Residential Service, RS.....	13.0
Service Availability Fees and Charges	16.0

STEVE DUMBRELL
PRESIDENT

DANA UTILITY CORPORATION

WASTEWATER TARIFF

GENERAL SERVICE

RATE SCHEDULE GS

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

RATE -

BASE FACILITY CHARGE

5/8" X 3/4"	49.23
3/4"	73.85
1"	123.08
1 1/2"	246.15
2"	393.84
3"	787.68
4"	1230.75
6"	2461.50
8"	3938.40

CHARGE PER 1,000 GALLONS 12.38

MINIMUM CHARGE - 20.41

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

EFFECTIVE DATE -

TYPE OF FILING -
Original Certificate

STEVE DUMBRELL

PRESIDENT

DANA UTILITY CORPORATION

WASTEWATER TARIFF

RESIDENTIAL SERVICE

RATE SCHEDULE RS

- AVAILABILITY - Available throughout the area served by the Company.
- APPLICABILITY - For wastewater service for all purposes in private residences and individually metered apartment units.
- LIMITATIONS - Subject to all of the Rules and Regulations of this Tariff and General Rules and Regulations of the Commission.

BILLING PERIOD -

RATE -

BASE FACILITY CHARGE

All meter sizes 49.23

CHARGE PER 1,000 GALLONS 10.32*

*MAXIMUM OF 10,000 GALLONS -

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

EFFECTIVE DATE -

TYPE OF FILING -
Original Certificate

STEVE DUMBRELL

PRESIDENT

DANA UTILITY CORPORATION

WASTEWATER TARIFF

CUSTOMER DEPOSITS

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

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

	<u>Residential</u>	<u>General Service</u>
5/8" x 3/4"	250.00	550.00
1"	375.00	925.00
1 1/2"	875.00	1,550.00
Over 2"	2 1/2 times average monthly bill	

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

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

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

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

EFFECTIVE DATE -

TYPE OF FILING -
Original Certificate

STEVE DUMBRELL

PRESIDENT

DANA UTILITY CORPORATION

WASTEWATER TARIFF

MISCELLANEOUS SERVICE CHARGES

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

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

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

VIOLATION RECONNECTION - This charge may be levied prior to reconnection of an existing Customer after disconnection of service for cause according to Rule 25-30.320(2), Florida Administrative Code, including a delinquency in bill payment.

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

Schedule of Miscellaneous Service Charges

Initial Connection Fee	\$ <u>15.00</u>
Normal Reconnection Fee	\$ <u>15.00</u>
Violation Reconnection Fee	\$ <u>Actual Cost (1)</u>
Premises Visit Fee (in lieu of disconnection)	\$ <u>10.00</u>

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

EFFECTIVE DATE

TYPE OF FILING - Original Certificate

STEVE DUMBRELL

PRESIDENT

DANA UTILITY CORPORATION
WASTEWATER TARIFF

SERVICE AVAILABILITY FEES AND CHARGES

<u>DESCRIPTION</u>	<u>REFER TO SERVICE AVAILABILITY POLICY</u> <u>AMOUNT</u>	<u>SHEET NO./RULE NO.</u>
<u>Customer Connection (Tap-in) Charge</u>		
5/8" x 3/4" metered service	\$	
1" metered service	\$	
1 1/2" metered service	\$	
2" metered service	\$	
Over 2" metered service	\$ ¹	
<u>Guaranteed Revenue Charge</u>		
<u>With Prepayment of Service Availability Charges:</u>		
Residential-per ERC/month ()GPD	\$	
All others-per gallon/month	\$	
<u>Without Prepayment of Service Availability Charges:</u>		
Residential-per ERC/month ()GPD	\$	
All others-per gallon/month	\$	
<u>Inspection Fee</u>	\$ actual cost ¹	
<u>Main Extension Charge</u>		
Residential-per ERC () GPD	\$ 2,000.00	
All others-per gallon	\$	
or		
Residential-per lot () foot frontage)	\$	
All others-per front foot	\$	
<u>Plan Review Charge</u>	\$ actual cost ¹	
<u>Plant Capacity Charge</u>		
Residential-per ERC () GPD	\$ 500.00	
All others-per gallon	\$	
<u>System Capacity Charge</u>		
Residential-per ERC () GPD	\$	
All others-per gallon	\$	

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

EFFECTIVE DATE -
TYPE OF FILING -

STEVE DUMBRELL
PRESIDENT

DANA UTILITY CORPORATION
WASTEWATER TARIFF

INDEX OF STANDARD FORMS

Sheet No.

APPLICATION FOR WASTEWATER SERVICE	19.0
COPY OF CUSTOMER'S BILL.....	20.0
CUSTOMER'S GUARANTEE DEPOSIT RECEIPT	18.0

STEVE DUMBRELL
PRESIDENT

DANA UTILITY CORPORATION

WASTEWATER TARIFF

CUSTOMER'S GUARANTEE DEPOSIT RECEIPT

[TO BE COMPLETED]

STEVE DUMBRELL
PRESIDENT

DANA UTILITY CORPORATION
WASTEWATER TARIFF

Sample Application Form

Name _____ Telephone Number _____

Billing Address _____

City _____ State _____ Zip _____

Service Address _____

City _____ State _____ Zip _____

Date service should begin _____

Service requested: Water ___ Wastewater ___ Both ___

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

1. The Company shall not be responsible for the maintenance and operation of the Customer's pipes and facilities. The Customer agrees not to utilize any appliance or device which is not properly constructed, controlled and protected or which may adversely affect the wastewater service; the Company reserves the right to discontinue or withhold wastewater service to such apparatus or device.
2. The Company may refuse or discontinue wastewater service rendered under application made by any member or agent of a household, organization, or business for any of the reasons contained in Rule 25-30.320, Florida Administrative Code. Any unauthorized connections to the Customer's wastewater service shall be subject to immediate discontinuance without notice, in accordance with Rule 25-30.320, Florida Administrative Code.
3. The Customer agrees to abide by all existing Company Rules and Regulations as contained in the tariff. In addition, the Customer has received from the Company a copy of the brochure "Your Water and Wastewater Service" produced by the Florida Public Service Commission.
4. Bills for wastewater service will be rendered - Monthly, Bimonthly, or Quarterly - as stated in the rate schedule. Bills must be paid within 20 days of mailing bills. If payment is not made after five working days written notice, service may be discontinued.
5. When a Customer wishes to terminate service on any premises where water and/or wastewater service is supplied by the Company, the Company may require (oral, written) notice within ___ days prior to the date the Customer desires to terminate service.

Signature

Date

STEVE DUMBRELL
PRESIDENT

DANA UTILITY CORPORATION
WASTEWATER TARIFF

COPY OF CUSTOMER'S BILL

[TO BE COMPLETED]

STEVE DUMBRELL
PRESIDENT

DANA UTILITY CORPORATION

WASTEWATER TARIFF

INDEX OF SERVICE AVAILABILITY POLICY

	<u>Sheet Number</u>
Schedule of Fees and Charges.....	Go to Sheet No. 16.0
Service Availability Policy	22.0

STEVE DUMBRELL

PRESIDENT

DANA UTILITY CORPORATION
WASTEWATER TARIFF

SERVICE AVAILABILITY POLICY

[TO BE COMPLETED]

STEVE DUMBRELL
PRESIDENT