

ORIGINAL

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ISLAND CLUB RESORT

3100 SAND MINE ROAD

DAVENPORT, FL 33897

PHONE: 863-424-0130 X 116

FAX: 863-547-1729

PREPARED BY: TAMMY BUCHHARDT CFO

FOR: FLORIDA PUBLIC SERVICE COMMISSION

*Original Tariff forwarded
to ECR*

*2ND
DRAFT*

THANKS!

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FPSC-COMMISSION CLERK

INTRODUCTION

Island Club Resort is a multi unit housing complex. The reason for this application is due to the fact that we have been charging Polk County "Residential" rates for water service to the housing units although we have been charged by Polk County "Industrial" rates. The rates that we established were from Polk County.

We get a bill for water service from Polk County using the Industrial rate scale and intern we have been charging each housing unit the residential rate which was determined by Polk County Water Authority. The reasons for doing so was in order to re-coop cost of maintain lines. We own and maintain the water lines. It was not until public service stepped in and asked us to complete the attached application that we realized we were doing anything wrong.

We do not supply our own water. Polk County supplies the water to us and we supply it from their line to our housing units.

INFORMATION PACKAGE TO COMPLY WITH
RULE 25-30.034, FLORIDA ADMINISTRATIVE CODE
FOR A UTILITY IN EXISTENCE AND CHARGING RATES
(Pursuant to Section 367.045, Florida Statutes)

To: Director, Division of the Commission Clerk & Administrative Services
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, Florida 32399-0850

The undersigned hereby wishes to comply with Rule 25-30.034,
Florida Administrative Code for original certificate(s) to operate
a water X and/or wastewater X utility in POLK
County, Florida, and submits the following information:

PART I APPLICANT INFORMATION

A) The full name (as it appears on the certificate), address
and telephone number of the applicant:

ISLAND CLUB WEST DEVELOPMENT INC.
Name of utility

(863) 424-0130 (863) 547-1729
Phone No. Fax No.

3100 SAND MINE RD.
Office street address

DAVENPORT FL 33897
City State Zip Code

Mailing address if different from street address

Internet address if applicable

B) The name, address and telephone number of the person to
contact concerning this application:

TAMMY BUCHHARDT (863) 424-0130 X 116
Name Phone No.

3100 SAND MINE RD.
Street address

DAVENPORT FL 33897
City State Zip Code

C) Indicate the organizational character of the applicant:
(circle one)

Corporation Partnership Sole Proprietorship

Other _____
(Specify)

D) If the applicant is a corporation, list names, titles and addresses of corporate officers, directors. (Use additional sheet if necessary).

DAVID MEADOWS, OWNER, 510 DOUGLAS AVE, ALTAMONTE SPRINGS, FL 32

DEANNA MEIXNER, MANAGER, 510 DOUGLAS AVE, ALTAMONTE SPRINGS

TIFFANY ACEREA, SECRETARY, 510 DOUGLAS AV. ALTAMONTE SPRINGS

E) If the applicant is not a corporation, list names and addresses of all persons or entities owning an interest in the organization. (Use additional sheet if necessary.)

PART II SYSTEM INFORMATION

A) WATER

(1) Exhibit 1A + 1B - A statement describing the proposed types(s) of water service to be provided (i.e., potable, non-potable or both).

(2) Exhibit 2A - A schedule showing the number of customers currently being served by class and meter size, as well as the number of customers projected to be served when the requested service territory is fully occupied.

(3) Indicate permit numbers and dates of approval of water treatment facilities by the Department of Environmental Protection (DEP) or the agency designated by the DEP to issue permits:

N/A

(4) Indicate when the water utility system was

established.

2001

- (5) Exhibit 3A - Evidence that the utility owns the land where the water facilities are located. If the utility does not own the land, a copy of the agreement which provides for the long term continuous use of the land, such as a 99-year lease. The Commission may consider a written easement or other cost-effective alternative.

B) WASTEWATER

- (1) Exhibit 2B - A schedule showing the number of customers by class and meter size, as well as the number of customers projected to be served when the requested service territory is fully occupied.
- (2) Indicate permit numbers and dates of approval of wastewater treatment facilities by the Department of Environmental Protection (DEP) or the agency designated by DEP to issue permits:

N/A

- (3) Indicate when the wastewater utility system was established.

N/A

- (4) Exhibit 3A - Evidence that the utility owns the land where the wastewater facilities are located. If the utility does not own the land, a copy of the agreement which provides for the long term continuous use of the land, such as a 99-year lease. The Commission may consider a written easement or other cost-effective alternative.

PART III FINANCIAL AND TECHNICAL INFORMATION

- A) Exhibit 4 - A statement regarding the financial and technical ability of the applicant to continue to provide service.

- B) Exhibit SA - A statement explaining how and why the applicant began providing water and/or wastewater service prior to obtaining a PSC certificate.

PART IV RATES AND TARIFFS

- A) Exhibit CoA - A statement specifying on what date and under what authority the current rates and charges were established.
- B) Exhibit CoB - The original and two copies of water and/or wastewater tariff(s) containing all rates, classifications, charges, rules and regulations. **Sample tariffs are enclosed with the application package.**

PART V TERRITORY DESCRIPTION AND MAPS

A) **TERRITORY DESCRIPTION**

Exhibit 7A - An accurate description, using township, range and section references as specified in Rule 25-30.030(2), Florida Administrative Code, of the territory the utility is currently serving. If the water and wastewater service territories are different, provide separate descriptions.

Exhibit N/A - If the applicant is requesting territory not serviced at the time of the application provide the following:

- (1) A statement showing the need for service in the proposed area.
- (2) A statement that, to the best of the applicant's knowledge, the provision of service in this territory will be consistent with the water and wastewater sections of the local comprehensive plan as approved by the Department of Community Affairs at the time the application is filed. Or, if not consistent, a statement demonstrating why granting the territory would be in the public interest.

B) **TERRITORY MAPS**

Exhibit 8A - One copy of an official county tax

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

C) SYSTEM MAPS

Exhibit 9A - One copy of detailed map(s) showing existing lines, facilities and the territory being served. **Additionally, any requested territory not served at the time of application shall be specifically identified.** Map(s) should be of sufficient scale and detail to enable correlation with a description of the territory to be served. Provide separate maps for water and wastewater systems.

PART VI NOTICE OF ACTUAL APPLICATION

A) Exhibit 10A - An affidavit that the notice of actual application was given in accordance with Section 367.045(1)(a), Florida Statutes, and Rule 25-30.030, Florida Administrative Code, by regular mail to the following:

- (1) the governing body of the municipality, county, or counties in which the system or the territory proposed to be served is located;
- (2) the privately owned water and wastewater utilities that hold a certificate granted by the Public Service Commission and that are located within the county in which the utility or the territory proposed to be served is located;
- (3) if any portion of the proposed territory is within one mile of a county boundary, the utility shall notice the privately owned utilities located in the bordering counties and holding a certificate granted by the Commission;
- (4) the regional planning council;
- (5) the Office of Public Counsel;

- (6) the Public Service Commission's Director of Records and Reporting;
- (7) the appropriate regional office of the Department of Environmental Protection; and
- (8) the appropriate water management district.

Copies of the Notice and a list of entities noticed shall accompany the affidavit. THIS MAY BE A LATE-FILED EXHIBIT

- B) Exhibit 11A - An affidavit that the notice of actual application was given in accordance with Rule 25-30.030, Florida Administrative Code, by regular mail or personal delivery to each customer of the system. A copy of the notice shall accompany the affidavit. THIS MAY BE A LATE-FILED EXHIBIT.
- C) Exhibit 12A - Immediately upon completion of publication, an affidavit that the notice of actual application was published once in a newspaper of general circulation in the territory in accordance with Rule 25-30.030, Florida Administrative Code. A copy of the proof of publication shall accompany the affidavit. THIS MAY BE A LATE-FILED EXHIBIT.

*After
OK from
Public
Service
→
→*

PART VII FILING FEE

Indicate the filing fee enclosed with the application:

\$ _____ (for water) and/or \$ _____ (for wastewater).

Note: Pursuant to Rule 25-30.020, Florida Administrative Code, the amount of the filing fee as follows:

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

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

PART VIII AFFIDAVIT

I _____ (applicant) do solemnly swear or affirm that the facts stated in the forgoing application and all exhibits attached thereto are true and correct and that said statements of fact thereto constitutes a complete statement of the matter to which it relates.

BY: _____
 Applicant's Signature

 Applicant's Name (Typed)

 Applicant's Title *

Subscribed and sworn to before me this _____ day of _____, 20__ by _____ who is personally known to me _____ or produced identification _____.

 Type of Identification Produced

 Notary Public's Signature

 Print, Type or Stamp Commissioned Name of Notary Public

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

EXHIBIT 1-A

Polk County provides potable water.

EXHIBIT 2-A

Polk County provides wastewater services.

EXHIBIT 2-A

NUMBER OF METERS	TYPE OF METER	SIZE	LOCATION
255	Badger	3/4	housing units
2	Badger	1-1/4	clubhouse – administration

The development is built out for both water and wastewater.

EXHIBIT 2-B

Names of Officers.

Name & Address	Title
MEADOWS, DAVID 510 DOUGLAS AVE ALTAMONTE SPRINGS FL 32714	D
MEIXNER, DEANNA 510 DOUGLAS AVE ALTAMONTE SPRINGS FL 32714	P
ACEREALE, TIFFANY 510 DOUGLAS AVE ALTAMONTE SPRINGS FL 32714	S

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 Cash Basis

Resort Management Group Corp Custom Summary Report January through December 2004

Jan - Dec 04

Jan - Dec 03

Ordinary Income/Expense
 Income

	Jan - Dec 04	Jan - Dec 03
4999 · Uncategorized Income	211.72	0.00
40000 · Revenue		
40120 · Bimini Bay Market	66,925.67	0.00
40110 · Club House Rental Income	27.20	275.00
40111 · Games Income	8,441.11	1,951.33
40112 · Massage Income	0.00	737.00
40113 · Non OVI Cable Income	8,494.42	1,209.33
40114 · Non OVI Electric Income	20,923.74	3,145.18
40115 · Non OVI Sewer Income	0.00	41.72
40116 · Non OVI Telephone	13,350.07	565.09
40117 · Non OVI Water Income	10,749.68	1,286.66
40118 · Telephone Income	17,727.93	16,529.14
40119 · Utilities Income	-82.15	1,834.52
40000 · Revenue - Other	4,129.37	0.00
Total 40000 · Revenue	150,687.04	27,574.97
40200 · Room Income		
40221 · Daily Service Fee	303.00	0.00
40220 · Late Check Out	200.00	0.00
40218 · Guest Refunds	-3,711.45	-10,264.92
40201 · Administration fee	6,653.99	2,794.48
40202 · American Express Deposits	0.00	0.00
40203 · Cash Deposits for Resort	0.00	-12,000.00
40204 · Cleaning Income	48,654.66	14,406.62
40205 · Credit Card Deposits	0.00	-12.66
40206 · Damage Income	0.00	320.00
40207 · Discover Deposits	0.00	0.00
40208 · Group Sales	792.20	0.00
40209 · Internet Charge	0.00	48.00
40210 · Lost Key Charge	60.00	30.00
40211 · No Show charge	122.00	560.00
40213 · Resort Fees	78,192.85	57,727.46
40214 · Room Revenue	2,342,691.58	1,077,665.46
40215 · Rooms - Wholesale	2,262.95	28,173.71
40216 · Tax exempt Rooms	0.00	250.00
40217 · Wholesale Account	0.00	-483.50
40200 · Room Income - Other	22,191.59	0.00
Total 40200 · Room Income	2,498,413.37	1,159,214.65

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Resort Management Group Corp Custom Summary Report January through December 2004

	Jan - Dec 04	Jan - Dec 03
40300 · Tiki Bar Income		
40301 · Beer	6,765.40	3,725.95
40302 · Cash Deposits for Tiki Bar	-0.43	0.00
40303 · Employee Discounts	-792.73	-3,645.34
40304 · Food	9,432.46	16,496.54
40305 · Liquor	19,040.22	6,135.25
40306 · Soft Drinks	4,146.03	3,695.24
40307 · Wine	294.14	12.25
40300 · Tiki Bar Income - Other	5,693.26	6,136.65
Total 40300 · Tiki Bar Income	44,578.35	32,556.54
Total Income	2,693,890.48	1,219,346.16
Cost of Goods Sold		
12000 · Food & Beverage		
12100 · Contracts	49.81	0.00
12200 · Kitchen Supplies	6,550.78	0.00
12300 · Market		
12318 · Dairy	3,513.31	0.00
12310 · Bakery	3,082.15	0.00
12311 · Beer	2,970.25	0.00
12312 · Deli	4,731.17	0.00
12313 · Film	221.37	0.00
12314 · Paper Supplies	3,263.14	0.00
12315 · Tobacco	1,341.21	0.00
12316 · Uniform Expense	3,772.35	0.00
12320 · Grocery		
12321 · Candy	479.53	0.00
12322 · Market Supplies	881.09	0.00
12323 · Sundries	6,595.20	0.00
12320 · Grocery - Other	31,723.32	0.00
Total 12320 · Grocery	39,679.14	0.00
12300 · Market - Other	22,954.79	0.00
Total 12300 · Market	85,528.88	0.00
12400 · Office Supplies	897.76	82.29
12500 · Pizza Shop		
12510 · Food Purchases	1,270.11	202.36
12520 · Paper Supplies	621.42	25.90
Total 12500 · Pizza Shop	1,891.53	228.26

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 Cash Basis

Resort Management Group Corp Custom Summary Report January through December 2004

	Jan - Dec 04	Jan - Dec 03
12600 · Tiki Bar		
12661 · Alcohol Tax	0.00	183.92
12610 · Beer	2,967.45	557.70
12620 · Food	4,869.22	11,778.20
12630 · Liquor	15,952.47	-1,765.05
12640 · Paper supplies	294.23	1,594.63
12650 · Soft Drinks	2,479.45	6,297.19
12660 · Wine	0.00	-85.88
12600 · Tiki Bar - Other	987.97	0.00
Total 12600 · Tiki Bar	27,550.79	18,560.71
12000 · Food & Beverage - Other	4,640.21	0.00
Total 12000 · Food & Beverage	127,109.76	18,871.26
Total COGS	127,109.76	18,871.26
Gross Profit	2,566,780.72	1,200,474.90
Expense		
70101 · Miscellaneous Income	-3.00	0.00
50200 · Hotel Expenses		
50210 · Bad Check	0.00	101.00
50215 · Credit Card Processing fees	14,446.42	10,607.63
50220 · Cash Over/short	44,807.80	151.68
50225 · Entertainment	1,355.36	258.89
50230 · Equipment Rental	1,176.82	2,532.56
50235 · Freight	0.00	1,065.30
50240 · Lost Revenue	7,212.57	3,127.21
50250 · Merchant Fees - Credit cards	0.00	7,225.33
50255 · Newspapers	2,868.63	236.68
50260 · Operating Supplies	8,406.76	27,956.63
50265 · OVI Expenses		
50267 · Rent Paid to Owners	1,000.00	800.00
50266 · Rent Paid to OVI	50,000.00	235,000.00
50265 · OVI Expenses - Other	89.42	550.00
Total 50265 · OVI Expenses	51,089.42	236,350.00
50270 · Payroll Expense		
50275 · Human Resources	961.53	0.00
50271 · Hotel Manager	37,516.32	54,568.61
50272 · Front Gate Manager	12,670.51	35,034.43
50273 · Front Gate Staff	97,451.08	156,784.78
50274 · Reservations Manager	0.00	105,706.67
50270 · Payroll Expense - Other	211,238.43	0.00
Total 50270 · Payroll Expense	359,837.87	352,094.49

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Resort Management Group Corp Custom Summary Report January through December 2004

	Jan - Dec 04	Jan - Dec 03
50280 · Repairs		
50281 · Building Repairs	5,233.68	328.51
50282 · Computer Repairs	0.00	362.80
50283 · Equipment Repairs	10,351.92	0.00
50280 · Repairs - Other	6,965.45	12,089.09
Total 50280 · Repairs	22,551.05	12,780.40
50200 · Hotel Expenses - Other	2,677.76	5,471.04
Total 50200 · Hotel Expenses	516,430.46	659,958.84
50300 · Housekeeping		
50331 · Carpet Cleaning	1,397.50	0.00
50312 · Hskpg Equipment Repair	123.96	318.00
50310 · Cleaning Supplies	16,739.60	12,523.44
50315 · Guest Supplies	14,287.35	1,777.98
50320 · Housekeeping Payroll		
50321 · Housekeeping Management	17,793.00	0.00
50322 · Housekeeping Staff	107,729.52	98,363.30
50320 · Housekeeping Payroll - Other	282.92	0.00
Total 50320 · Housekeeping Payroll	125,805.44	98,363.30
50325 · Laundry Service	40,940.61	30,771.92
50326 · Linens	14,626.96	5,241.33
50327 · Contract Labor	179,101.07	64,240.01
50328 · Room Supplies	5,047.81	7,216.19
50300 · Housekeeping - Other	29,283.50	2,902.50
Total 50300 · Housekeeping	427,353.80	223,354.67
50400 · Information Technology		
50410 · Computer Supplies	262.64	4,021.06
50420 · Internet/Website Expenses	2,375.00	1,850.34
50430 · IT Staff		
50432 · IT Personnel Salaries	480.77	0.00
50430 · IT Staff - Other	23,755.33	80,368.76
Total 50430 · IT Staff	24,236.10	80,368.76
Total 50400 · Information Technology	26,873.74	86,240.16
50500 · Maintenance		
50590 · Paint	783.11	0.00
50526 · Landscaping Small Equipment	789.60	0.00
50525 · Landscaping Exp - Vehicle Fuel	320.51	0.00
50510 · Grounds Staff	43,728.22	0.00
50520 · Grounds Supplies	2,107.75	195.04
50540 · Pool Supplies	19,180.03	11,716.10
50550 · Room Maintenance	6,364.02	1,590.22
50560 · Room Repairs	6,986.93	4,509.69
50570 · Spa Supplies	319.06	151.71

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Resort Management Group Corp Custom Summary Report January through December 2004

	Jan - Dec 04	Jan - Dec 03
50580 · Maintenance Staff	326.66	26,497.53
50500 · Maintenance - Other	973.75	0.00
Total 50500 · Maintenance	81,879.64	44,660.29
50600 · Marketing		
50658 · Marketing Assoc. Membership	34.18	0.00
50665 · Postage and Delivery	1,373.14	2,053.38
50660 · Printing and Reproduction	7,344.58	620.30
50645 · Marketing Payroll		
50647 · Sales Manager	6,936.14	0.00
50648 · Sales Coordinator	138,885.88	0.00
50649 · Reservations Manager	10.68	0.00
50650 · Reservations Staff	780.00	0.00
50645 · Marketing Payroll - Other	604.00	0.00
Total 50645 · Marketing Payroll	147,216.70	0.00
50610 · Advertising	8,032.05	10,028.50
50615 · Contract Labor	2,047.53	34,943.67
Contract Labor - Marketing	505.89	16,726.26
50625 · Discounts Given	-723.60	1,240.79
50630 · Overbooking - Paid elsewhere	0.00	346.49
50635 · Promotions		
50636 · Gifts	292.81	6,275.61
50637 · Welcome Party	0.00	1,500.00
50635 · Promotions - Other	7,621.18	1,317.61
Total 50635 · Promotions	7,913.99	9,093.22
50640 · Referral Payments	0.00	12.00
50670 · Trade Shows	9,065.20	2,550.00
50675 · Travel & Meals	4,222.76	0.00
50680 · Travel Agent commissions	537.35	241.88
50600 · Marketing - Other	485.83	1,879.37
Total 50600 · Marketing	188,055.60	79,735.86
50700 · Overhead Expenses		
50743 · Payroll Expenses		
50749 · Workers Comp. Ins.	17,340.90	21,729.44
50748 · S.U.I.	2,415.13	2,099.54
50747 · Health Insurance	8,310.01	3,438.31
50746 · FUTA	2,972.61	4,443.43
50745 · FICA & Medicare	43,503.73	45,022.15
50744 · Admin Fee	10,362.16	10,598.37
50743 · Payroll Expenses - Other	144,720.17	0.00
Total 50743 · Payroll Expenses	229,624.71	87,331.24
50701 · Accounting	61,034.50	0.00
50707 · Casual Labor	0.00	393.50
50714 · Intangible Tax	0.00	0.00

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Res Management Group Corp
Custom Summary Report
January through December 2004

	Jan - Dec 04	Jan - Dec 03
50719 · Leases		
50720 · Computer	0.00	0.00
50721 · Telephone	32.83	78.86
50719 · Leases - Other	0.00	26,643.85
Total 50719 · Leases	32.83	26,722.71
50724 · Office Supplies	899.74	10,918.78
50728 · Supplies	137.21	37,562.59
50729 · Tax Penalties	13,472.02	353.48
50702 · Automobile Expense		
50703 · Fuel	184.01	0.00
50704 · Mileage Reimb	694.93	2,404.00
50702 · Automobile Expense - Other	0.00	67.32
Total 50702 · Automobile Expense	878.94	2,471.32
50705 · Bank Service Charges	1,185.35	1,223.20
50710 · Dues and Subscriptions	6,877.90	3,685.91
50711 · Insurance	0.00	1,117.75
50715 · Interest Expense		
50716 · Finance Charge	313.25	80.03
50717 · Loan Interest	65,000.00	0.00
Total 50715 · Interest Expense	65,313.25	80.03
50722 · Licenses and Permits	4,161.31	2,191.75
50725 · Professional Fees		
50726 · Legal Fees	3,232.20	1,819.06
50725 · Professional Fees - Other	200.00	0.00
Total 50725 · Professional Fees	3,432.20	1,819.06
50730 · Telephone	56,666.29	54,180.79
50732 · Travel & Ent		
50733 · Entertainment	0.00	665.09
50734 · Meals	0.00	25.35
50735 · Travel	1,518.65	904.86
Total 50732 · Travel & Ent	1,518.65	1,595.30
50736 · Utilities		
50820 · LP Gas - Pool Bar & Spa	596.25	0.00
50815 · LP Gas -Bimini Bay Mrkt Kitchen	78.97	0.00
50810 · LP Gas - Laundry	121.45	0.00
50737 · Electric	273,914.02	134,036.01
50738 · Gas	5,656.84	6,182.44
50739 · Satelite	3,097.22	3,475.16
50741 · Waste Management	33,704.79	17,589.47
50742 · Water	29,755.10	38,309.10
50736 · Utilities - Other	37,117.57	13,783.87
Total 50736 · Utilities	384,042.21	213,376.05

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Cash Basis

Resort Management Group Corp Custom Summary Report January through December 2004

	Jan - Dec 04	Jan - Dec 03
50700 · Overhead Expenses - Other	1,990.53	0.00
Total 50700 · Overhead Expenses	831,267.64	445,023.46
90000 · Uncategorized Expense	3,046.53	0.00
50000 · Expenses		
50100 · Food & Beverage		
50186 · Repair & Maintenance- Resturant	3,829.20	0.00
50185 · Food Equipment	2,865.72	0.00
50180 · Travel Expense	101.04	0.00
50110 · Glassware/Dishes	0.00	288.74
50120 · Kitchen Supplies	169.37	2,087.10
50130 · Food comp	264.25	1,153.46
50140 · Restaurant Supplies	935.23	2,641.79
50160 · Payroll Expense		
50161 · F & B Director	8,461.53	0.00
50165 · Tiki Bar	1,072.50	0.00
50167 · Resturant		
50169 · Staff	23,517.24	4,752.69
50168 · Manager	20,350.07	26,249.97
Total 50167 · Resturant	43,867.31	31,002.66
50160 · Payroll Expense - Other	97,589.36	0.00
Total 50160 · Payroll Expense	150,990.70	31,002.66
50170 · Uniforms	1,430.23	0.00
Total 50100 · Food & Beverage	160,585.74	37,173.75
Total 50000 · Expenses	160,585.74	37,173.75
Total Expense	2,235,490.15	1,576,147.03
Net Ordinary Income	331,290.57	-375,672.13
Other Income/Expense		
Other Income		
Collection Allowance	0.00	30.00
Tiki Bar Employee Credit	0.00	-2.58
Total Other Income	0.00	27.42
Net Other Income	0.00	27.42
Net Income	331,290.57	-375,644.71

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Cash Basis

Resort Management Group Corp
Custom Summary Report
January through December 2004

Jan - Dec 03

Jan - Dec 04

Ordinary Income/Expense

Income

4999 · Uncategorized Income	0.00	211.72
40000 · Revenue		
40120 · Bimini Bay Market	0.00	66,925.67
40110 · Club House Rental Income	275.00	27.20
40111 · Games Income	1,951.33	8,441.11
40112 · Massage Income	737.00	0.00
40113 · Non OVI Cable Income	1,209.33	8,494.42
40114 · Non OVI Electric Income	3,145.18	20,923.74
40115 · Non OVI Sewer Income	41.72	0.00
40116 · Non OVI Telephone	565.09	13,350.07
40117 · Non OVI Water Income	1,286.66	10,749.68
40118 · Telephone Income	16,529.14	17,727.93
40119 · Utilities Income	1,834.52	-82.15
40000 · Revenue - Other	0.00	4,129.37

Total 40000 · Revenue 27,574.97 150,687.04

40200 · Room Income

40221 · Daily Service Fee	0.00	303.00
40220 · Late Check Out	0.00	200.00
40218 · Guest Refunds	-10,264.92	-3,711.45
40201 · Administration fee	2,794.48	6,653.99
40202 · American Express Deposits	0.00	0.00
40203 · Cash Deposits for Resort	-12,000.00	0.00
40204 · Cleaning Income	14,406.62	48,654.66
40205 · Credit Card Deposits	-12.66	0.00
40206 · Damage Income	320.00	0.00
40207 · Discover Deposits	0.00	0.00
40208 · Group Sales	0.00	792.20
40209 · Internet Charge	48.00	0.00
40210 · Lost Key Charge	30.00	60.00
40211 · No Show charge	560.00	122.00
40213 · Resort Fees	57,727.46	78,192.85
40214 · Room Revenue	1,077,665.46	2,342,691.58
40215 · Rooms - Wholesale	28,173.71	2,262.95
40216 · Tax exempt Rooms	250.00	0.00
40217 · Wholesale Account	-483.50	0.00
40200 · Room Income - Other	0.00	22,191.59

Total 40200 · Room Income 1,159,214.65 2,498,413.37

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Cash Basis

Resort Management Group Corp Custom Summary Report January through December 2004

	Jan - Dec 03	Jan - Dec 04
40300 · Tiki Bar Income		
40301 · Beer	3,725.95	6,765.40
40302 · Cash Deposits for Tiki Bar	0.00	-0.43
40303 · Employee Discounts	-3,645.34	-792.73
40304 · Food	16,496.54	9,432.46
40305 · Liquor	6,135.25	19,040.22
40306 · Soft Drinks	3,695.24	4,146.03
40307 · Wine	12.25	294.14
40300 · Tiki Bar Income - Other	6,136.65	5,693.26
Total 40300 · Tiki Bar Income	32,556.54	44,578.35
Total Income	1,219,346.16	2,693,890.48
Cost of Goods Sold		
12000 · Food & Beverage		
12100 · Contracts	0.00	49.81
12200 · Kitchen Supplies	0.00	6,550.78
12300 · Market		
12318 · Dairy	0.00	3,513.31
12310 · Bakery	0.00	3,082.15
12311 · Beer	0.00	2,970.25
12312 · Deli	0.00	4,731.17
12313 · Film	0.00	221.37
12314 · Paper Supplies	0.00	3,263.14
12315 · Tobacco	0.00	1,341.21
12316 · Uniform Expense	0.00	3,772.35
12320 · Grocery		
12321 · Candy	0.00	479.53
12322 · Market Supplies	0.00	881.09
12323 · Sundries	0.00	6,595.20
12320 · Grocery - Other	0.00	31,723.32
Total 12320 · Grocery	0.00	39,679.14
12300 · Market - Other	0.00	22,954.79
Total 12300 · Market	0.00	85,528.88
12400 · Office Supplies	82.29	897.76
12500 · Pizza Shop		
12510 · Food Purchases	202.36	1,270.11
12520 · Paper Supplies	25.90	621.42
Total 12500 · Pizza Shop	228.26	1,891.53

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Cash Basis

Resort Management Group Corp Custom Summary Report January through December 2004

	Jan - Dec 03	Jan - Dec 04
12600 · Tiki Bar		
12661 · Alcohol Tax	183.92	0.00
12610 · Beer	557.70	2,967.45
12620 · Food	11,778.20	4,869.22
12630 · Liquor	-1,765.05	15,952.47
12640 · Paper supplies	1,594.63	294.23
12650 · Soft Drinks	6,297.19	2,479.45
12660 · Wine	-85.88	0.00
12600 · Tiki Bar - Other	0.00	987.97
Total 12600 · Tiki Bar	18,560.71	27,550.79
12000 · Food & Beverage - Other	0.00	4,640.21
Total 12000 · Food & Beverage	18,871.26	127,109.76
Total COGS	18,871.26	127,109.76
Gross Profit	1,200,474.90	2,566,780.72
Expense		
70101 · Miscellaneous Income	0.00	-3.00
50200 · Hotel Expenses		
50210 · Bad Check	101.00	0.00
50215 · Credit Card Processing fees	10,607.63	14,446.42
50220 · Cash Over/short	151.68	44,807.80
50225 · Entertainment	258.89	1,355.36
50230 · Equipment Rental	2,532.56	1,176.82
50235 · Freight	1,065.30	0.00
50240 · Lost Revenue	3,127.21	7,212.57
50250 · Merchant Fees - Credit cards	7,225.33	0.00
50255 · Newspapers	236.68	2,868.63
50260 · Operating Supplies	27,956.63	8,406.76
50265 · OVI Expenses		
50267 · Rent Paid to Owners	800.00	1,000.00
50266 · Rent Paid to OVI	235,000.00	50,000.00
50265 · OVI Expenses - Other	550.00	89.42
Total 50265 · OVI Expenses	236,350.00	51,089.42
50270 · Payroll Expense		
50275 · Human Resources	0.00	961.53
50271 · Hotel Manager	54,568.61	37,516.32
50272 · Front Gate Manager	35,034.43	12,670.51
50273 · Front Gate Staff	156,784.78	97,451.08
50274 · Reservations Manager	105,706.67	0.00
50270 · Payroll Expense - Other	0.00	211,238.43
Total 50270 · Payroll Expense	352,094.49	359,837.87

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Cash Basis

Resort Management Group Corp Custom Summary Report January through December 2004

	Jan - Dec 03	Jan - Dec 04
50280 · Repairs		
50281 · Building Repairs	328.51	5,233.68
50282 · Computer Repairs	362.80	0.00
50283 · Equipment Repairs	0.00	10,351.92
50280 · Repairs - Other	12,089.09	6,965.45
Total 50280 · Repairs	12,780.40	22,551.05
50200 · Hotel Expenses - Other	5,471.04	2,677.76
Total 50200 · Hotel Expenses	659,958.84	516,430.46
50300 · Housekeeping		
50331 · Carpet Cleaning	0.00	1,397.50
50312 · Hskpg Equipment Repair	318.00	123.96
50310 · Cleaning Supplies	12,523.44	16,739.60
50315 · Guest Supplies	1,777.98	14,287.35
50320 · Housekeeping Payroll		
50321 · Housekeeping Management	0.00	17,793.00
50322 · Housekeeping Staff	98,363.30	107,729.52
50320 · Housekeeping Payroll - Other	0.00	282.92
Total 50320 · Housekeeping Payroll	98,363.30	125,805.44
50325 · Laundry Service	30,771.92	40,940.61
50326 · Linens	5,241.33	14,626.96
50327 · Contract Labor	64,240.01	179,101.07
50328 · Room Supplies	7,216.19	5,047.81
50300 · Housekeeping - Other	2,902.50	29,283.50
Total 50300 · Housekeeping	223,354.67	427,353.80
50400 · Information Technology		
50410 · Computer Supplies	4,021.06	262.64
50420 · Internet/Website Expenses	1,850.34	2,375.00
50430 · IT Staff		
50432 · IT Personnel Salaries	0.00	480.77
50430 · IT Staff - Other	80,368.76	23,755.33
Total 50430 · IT Staff	80,368.76	24,236.10
Total 50400 · Information Technology	86,240.16	26,873.74
50500 · Maintenance		
50590 · Paint	0.00	783.11
50526 · Landscaping Small Equipment	0.00	789.60
50525 · Landscaping Exp - Vehicle Fuel	0.00	320.51
50510 · Grounds Staff	0.00	43,728.22
50520 · Grounds Supplies	195.04	2,107.75
50540 · Pool Supplies	11,716.10	19,180.03
50550 · Room Maintenance	1,590.22	6,364.02
50560 · Room Repairs	4,509.69	6,986.93
50570 · Spa Supplies	151.71	319.06

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Cash Basis

Resort Management Group Corp Custom Summary Report January through December 2004

	Jan - Dec 03	Jan - Dec 04
50580 · Maintenance Staff	26,497.53	326.66
50500 · Maintenance - Other	0.00	973.75
Total 50500 · Maintenance	44,660.29	81,879.64
50600 · Marketing		
50658 · Marketing Assoc. Membership	0.00	34.18
50665 · Postage and Delivery	2,053.38	1,373.14
50660 · Printing and Reproduction	620.30	7,344.58
50645 · Marketing Payroll		
50647 · Sales Manager	0.00	6,936.14
50648 · Sales Coordinator	0.00	138,885.88
50649 · Reservations Manager	0.00	10.68
50650 · Reservations Staff	0.00	780.00
50645 · Marketing Payroll - Other	0.00	604.00
Total 50645 · Marketing Payroll	0.00	147,216.70
50610 · Advertising	10,028.50	8,032.05
50615 · Contract Labor	34,943.67	2,047.53
Contract Labor - Marketing	16,726.26	505.89
50625 · Discounts Given	1,240.79	-723.60
50630 · Overbooking - Paid elsewhere	346.49	0.00
50635 · Promotions		
50636 · Gifts	6,275.61	292.81
50637 · Welcome Party	1,500.00	0.00
50635 · Promotions - Other	1,317.61	7,621.18
Total 50635 · Promotions	9,093.22	7,913.99
50640 · Referral Payments	12.00	0.00
50670 · Trade Shows	2,550.00	9,065.20
50675 · Travel & Meals	0.00	4,222.76
50680 · Travel Agent commissions	241.88	537.35
50600 · Marketing - Other	1,879.37	485.83
Total 50600 · Marketing	79,735.86	188,055.60
50700 · Overhead Expenses		
50743 · Payroll Expenses		
50749 · Workers Comp. Ins.	21,729.44	17,340.90
50748 · S.U.I.	2,099.54	2,415.13
50747 · Health Insurance	3,438.31	8,310.01
50746 · FUTA	4,443.43	2,972.61
50745 · FICA & Medicare	45,022.15	43,503.73
50744 · Admin Fee	10,598.37	10,362.16
50743 · Payroll Expenses - Other	0.00	144,720.17
Total 50743 · Payroll Expenses	87,331.24	229,624.71
50701 · Accounting	0.00	61,034.50
50707 · Casual Labor	393.50	0.00
50714 · Intangible Tax	0.00	0.00

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Cash Basis

Resort Management Group Corp Custom Summary Report January through December 2004

	Jan - Dec 03	Jan - Dec 04
50719 · Leases		
50720 · Computer	0.00	0.00
50721 · Telephone	78.86	32.83
50719 · Leases - Other	26,643.85	0.00
Total 50719 · Leases	26,722.71	32.83
50724 · Office Supplies	10,918.78	899.74
50728 · Supplies	37,562.59	137.21
50729 · Tax Penalties	353.48	13,472.02
50702 · Automobile Expense		
50703 · Fuel	0.00	184.01
50704 · Mileage Reimb	2,404.00	694.93
50702 · Automobile Expense - Other	67.32	0.00
Total 50702 · Automobile Expense	2,471.32	878.94
50705 · Bank Service Charges	1,223.20	1,185.35
50710 · Dues and Subscriptions	3,685.91	6,877.90
50711 · Insurance	1,117.75	0.00
50715 · Interest Expense		
50716 · Finance Charge	80.03	313.25
50717 · Loan Interest	0.00	65,000.00
Total 50715 · Interest Expense	80.03	65,313.25
50722 · Licenses and Permits	2,191.75	4,161.31
50725 · Professional Fees		
50726 · Legal Fees	1,819.06	3,232.20
50725 · Professional Fees - Other	0.00	200.00
Total 50725 · Professional Fees	1,819.06	3,432.20
50730 · Telephone	54,180.79	56,666.29
50732 · Travel & Ent		
50733 · Entertainment	665.09	0.00
50734 · Meals	25.35	0.00
50735 · Travel	904.86	1,518.65
Total 50732 · Travel & Ent	1,595.30	1,518.65
50736 · Utilities		
50820 · LP Gas - Pool Bar & Spa	0.00	596.25
50815 · LP Gas -Bimini Bay Mrkt Kitchen	0.00	78.97
50810 · LP Gas - Laundry	0.00	121.45
50737 · Electric	134,036.01	273,914.02
50738 · Gas	6,182.44	5,656.84
50739 · Satelite	3,475.16	3,097.22
50741 · Waste Management	17,589.47	33,704.79
50742 · Water	38,309.10	29,755.10
50736 · Utilities - Other	13,783.87	37,117.57
Total 50736 · Utilities	213,376.05	384,042.21

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Cash Basis

Resort Management Group Corp
Custom Summary Report
January through December 2004

	Jan - Dec 03	Jan - Dec 04
50700 · Overhead Expenses - Other	0.00	1,990.53
Total 50700 · Overhead Expenses	445,023.46	831,267.64
90000 · Uncategorized Expense	0.00	3,046.53
50000 · Expenses		
50100 · Food & Beverage		
50186 · Repair & Maintenance- Resturant	0.00	3,829.20
50185 · Food Equipment	0.00	2,865.72
50180 · Travel Expense	0.00	101.04
50110 · Glassware/Dishes	288.74	0.00
50120 · Kitchen Supplies	2,087.10	169.37
50130 · Food comp	1,153.46	264.25
50140 · Restaurant Supplies	2,641.79	935.23
50160 · Payroll Expense		
50161 · F & B Director	0.00	8,461.53
50165 · Tiki Bar	0.00	1,072.50
50167 · Resturant		
50169 · Staff	4,752.69	23,517.24
50168 · Manager	26,249.97	20,350.07
Total 50167 · Resturant	31,002.66	43,867.31
50160 · Payroll Expense - Other	0.00	97,589.36
Total 50160 · Payroll Expense	31,002.66	150,990.70
50170 · Uniforms	0.00	1,430.23
Total 50100 · Food & Beverage	37,173.75	160,585.74
Total 50000 · Expenses	37,173.75	160,585.74
Total Expense	1,576,147.03	2,235,490.15
Net Ordinary Income	-375,672.13	331,290.57
Other Income/Expense		
Other Income		
Collection Allowance	30.00	0.00
Tiki Bar Employee Credit	-2.58	0.00
Total Other Income	27.42	0.00
Net Other Income	27.42	0.00
Net Income	-375,644.71	331,290.57

Exhibit 5-A

We were unaware at that time that we needed to obtain any other permits other than what the county requested at the time.

Exhibit 6-A

The plans were approved by Polk County (ref. #99.006.20). The rates were established by contacting Polk County and supplying us with the current rate at which they charged for Residential customers.

In essence, we are charging our customers residential rates as determined by Polk County. However, Polk County bills us "Industrial" Rates.

POLK
CO. RATES

WATER, WASTEWATER & RECLAIMED WATER RATES

Effective 10/1/04

WATER RATES

RESIDENTIAL

BASE CHARGE

.75 Inch, 1 Inch & 1.5 Inch Meters **\$8.59**

USAGE CHARGE — PER 1,000 GALLONS

FOR FIRST 10,000 GALLONS	\$1.93
FOR NEXT 5,000 GALLONS	\$2.42
FOR NEXT 5,000 GALLONS	\$3.02
FOR NEXT 5,000 GALLONS	\$3.76
FOR NEXT 5,000 GALLONS	\$4.72
FOR NEXT 5,000 GALLONS	\$5.43
FOR NEXT 5,000 GALLONS	\$6.24
FOR NEXT 5,000 GALLONS	\$7.19
FOR NEXT 5,000 GALLONS	\$8.26
FOR USAGE OVER 50,000 GALLONS	\$9.50

COMMERCIAL/MULTI-FAMILY

BASE CHARGE

.75 Inch Meter	\$ 16.48
1 Inch Meter	\$ 45.44
1.5 Inch Meter	\$ 72.75
2 Inch Meter	\$ 136.29
3 Inch Meter	\$ 245.58
4 Inch Meter	\$ 408.00
6 Inch Meter	\$ 818.33
8 Inch Meter	\$1,090.88

USAGE CHARGE — PER 1,000 GALLONS

FOR FIRST 10,000 GALLONS	\$1.64
FOR NEXT 10,000 GALLONS	\$1.86
FOR NEXT 20,000 GALLONS	\$2.05
FOR USAGE OVER 40,000 GALLONS	\$2.26

WASTEWATER RATES

RESIDENTIAL

BASE CHARGE **\$27.12**

USAGE CHARGE

PER 1,000 GALLONS **\$2.52**
UP TO AND THROUGH
7,000 GALLONS USAGE

COMMERCIAL/MULTI-FAMILY

BASE CHARGE

.75 Inch Meter	\$ 29.32
1 Inch Meter	\$ 58.62
1.5 Inch Meter	\$ 146.17
2 Inch Meter	\$ 256.11
3 Inch Meter	\$ 475.35
4 Inch Meter	\$ 804.17
6 Inch Meter	\$1,389.12
8 Inch Meter	\$1,900.98

USAGE CHARGE

PER 1,000 GALLONS **\$2.52**
OF WATER USE

RECLAIMED WATER RATES

USAGE CHARGE

RETAIL

PER 1,000 GALLONS **\$.21**

BULK - PRIORITY

PER 1,000 GALLONS **\$.12**

BULK - INTERRUPTIBLE

PER 1,000 GALLONS **\$.05**

WATER TARIFF

ISLAND CWB WEST DEV. INC.
NAME OF COMPANY

FILED WITH
FLORIDA PUBLIC SERVICE COMMISSION

WATER TARIFF

ISLAND CLUB WEST DEV. INC.
NAME OF COMPANY

3100 SAND MINE RD.

DAVENPORT, FL

33597
(ADDRESS OF COMPANY)

863-424-0130
(Business & Emergency Telephone Numbers)

FILED WITH
FLORIDA PUBLIC SERVICE COMMISSION

DEANNA MEIXNER
ISSUING OFFICER

MANAGER
TITLE

NAME OF COMPANY ISLAND CUB WEST DEV. INC.

WATER TARIFF

TABLE OF CONTENTS

Sheet Number

Communities Served Listing

Description of Territory Served

Index of

 Rates and Charges Schedules

 Rules and Regulations

 Service Availability Policy

 Standard Forms

Technical Terms and Abbreviations

Territory Authority

DEANNA MEIXNER
ISSUING OFFICER

MANAGER
TITLE

NAME OF COMPANY ISLAND CLUB WEST DEV. INC.

WATER TARIFF

TERRITORY AUTHORITY

CERTIFICATE NUMBER -

COUNTY -

COMMISSION ORDER(s) APPROVING TERRITORY SERVED -

<u>Order Number</u>	<u>Date Issued</u>	<u>Docket Number</u>	<u>Filing Type</u>
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(Continued to Sheet No. 3.1)

DEANNA MEIXNER
ISSUING OFFICER

MANAGER
TITLE

NAME OF COMPANY ISLAND CLUB WEST DEV. INC.

WATER TARIFF

(Continued from Sheet No. 3.0)

DESCRIPTION OF TERRITORY SERVED

Serving Island Club West Phases One and Two

Township 25 south, Range 26 East, Section 14

The Southwest $\frac{1}{4}$ of the Northeast $\frac{1}{4}$, The West $\frac{1}{2}$ of the Northwest $\frac{1}{4}$ of the Southeast $\frac{1}{4}$, and the Northeast $\frac{1}{4}$ of the Northwest $\frac{1}{4}$ of the Southeast $\frac{1}{4}$.

DEANNA MEIXNER
ISSUING OFFICER

MANAGER
TITLE

NAME OF COMPANY ISLAND CLUB WEST DEV. INC.

WATER TARIFF

COMMUNITIES SERVED LISTING

<u>County Name</u>	<u>Development Name</u>	<u>Rate Schedule(s) Available</u>	<u>Sheet No.</u>
POLK	ISLAND CLUB WEST PHASE I + PHASE II		

Water Usage Range		Water Rate		Water Water Rate		Total Charge	Sales Tax	Total Charge
		Base	Usage Charge	Base	Usage Charge		8%	
0	0	\$8.59	\$1.93	\$27.12	\$5.04	\$42.68	\$3.41	\$46.09
1	1000	\$8.59	\$1.93	\$27.12	\$2.52	\$40.16	\$3.21	\$43.37
1001	2000	\$8.59	\$1.93	\$27.12	\$5.04	\$42.68	\$3.41	\$46.09
2001	3000	\$8.59	\$1.93	\$27.12	\$7.56	\$45.20	\$3.62	\$48.82
3001	4000	\$8.59	\$1.93	\$27.12	\$10.08	\$47.72	\$3.82	\$51.54
4001	5000	\$8.59	\$1.93	\$27.12	\$12.60	\$50.24	\$4.02	\$54.26
5001	6000	\$8.59	\$1.93	\$27.12	\$15.12	\$52.76	\$4.22	\$56.98
6001	7000	\$8.59	\$1.93	\$27.12	\$17.64	\$55.28	\$4.42	\$59.70
7001	8000	\$8.59	\$1.93	\$27.12	\$17.64	\$55.28	\$4.42	\$59.70
8001	9000	\$8.59	\$1.93	\$27.12	\$17.64	\$55.28	\$4.42	\$59.70
9001	10000	\$8.59	\$1.93	\$27.12	\$17.64	\$55.28	\$4.42	\$59.70
10001	15000	\$8.59	\$4.35	\$27.12	\$17.64	\$57.70	\$4.62	\$62.32
15001	20000	\$8.59	\$7.37	\$27.12	\$17.64	\$60.72	\$4.86	\$65.58
20001	25000	\$8.59	\$11.13	\$27.12	\$17.64	\$64.48	\$5.16	\$69.64
25001	30000	\$8.59	\$15.85	\$27.12	\$17.64	\$69.20	\$5.54	\$74.74
30001	35000	\$8.59	\$21.28	\$27.12	\$17.64	\$74.63	\$5.97	\$80.60
35001	40000	\$8.59	\$27.52	\$27.12	\$17.64	\$80.87	\$6.47	\$87.34
40001	45000	\$8.59	\$34.71	\$27.12	\$17.64	\$88.06	\$7.04	\$95.10
45001	50000	\$8.59	\$42.97	\$27.12	\$17.64	\$96.32	\$7.71	\$104.03
50001		\$8.59	\$52.47	\$27.12	\$17.64	\$105.82	\$8.47	\$114.29

DRANNA MEIXNER
ISSUING OFFICER

MANAGER
TITLE

NAME OF COMPANY ISLAND CLUB WEST DEV. INC.

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 _____.
- 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)

DEANNA MEYNER
ISSUING OFFICER

MANAGER
TITLE

NAME OF COMPANY ISLAND CUB WEST DEV. INC.

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.

DEANNA MEIXNER
ISSUING OFFICER

MANAGER
TITLE

NAME OF COMPANY ISLAND CLUB WEST DEV. INC.

WATER TARIFF

INDEX OF RULES AND REGULATIONS

	<u>Sheet Number:</u>	<u>Rule Number:</u>
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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
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Filing of Contracts	10.0	25.0
General Information	7.0	1.0
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Limitation of Use	8.0	10.0
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(Continued to Sheet No. 6.1)

DEANNA MEIVNER
ISSUING OFFICER

MANAGER
TITLE

NAME OF COMPANY ISLAND CWB WEST DEV. INC.

WATER TARIFF

(Continued from Sheet No. 6.0)

	<u>Sheet Number:</u>	<u>Rule Number:</u>
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Protection of Company's Property	8.0	12.0
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Unauthorized Connections - Water	10.0	19.0

DEANNA MEIXNER
ISSUING OFFICER

MANAGER
TITLE

NAME OF COMPANY ICW

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)

DEANNA MEIKNER
ISSUING OFFICER

MANAGER
TITLE

NAME OF COMPANY ICW

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)

DRANNA MEIKNER
ISSUING OFFICER

MANAGER
TITLE

NAME OF COMPANY ICW

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)

DEANNA MEYNER
ISSUING OFFICER

MANAGER
TITLE

NAME OF COMPANY ICW

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.

DEANNA MEIXNER
ISSUING OFFICER

MANAGER
TITLE

NAME OF COMPANY ICW

WATER TARIFF

INDEX OF RATES AND CHARGES SCHEDULES

	<u>Sheet Number</u>
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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

DEANNA MEIKNER
ISSUING OFFICER

MANAGER
TITLE

NAME OF COMPANY ICW

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.

BILLS SENT OUT BY 15TH + INCLUDES UP TO END OF PREV. MONTH

BILLING PERIOD	Usage Range	Water Rate		Water/Water Rate		Total Chard	Sales Tax	Total Charge	
		Base	Usage Charge	Base	Usage Charge				
0	0	\$8.59	\$1.93	\$27.12	\$5.04	\$42.68	8%	\$3.41	\$46.09
1	1000	\$8.59	\$1.93	\$27.12	\$2.52	\$40.16	8%	\$3.21	\$43.37
1001	2000	\$8.59	\$1.93	\$27.12	\$5.04	\$42.68	8%	\$3.41	\$46.09
2001	3000	\$8.59	\$1.93	\$27.12	\$7.56	\$45.20	8%	\$3.62	\$48.82
3001	4000	\$8.59	\$1.93	\$27.12	\$10.08	\$47.72	8%	\$3.82	\$51.54
4001	5000	\$8.59	\$1.93	\$27.12	\$12.60	\$50.24	8%	\$4.02	\$54.26
5001	6000	\$8.59	\$1.93	\$27.12	\$15.12	\$52.76	8%	\$4.22	\$56.98
6001	7000	\$8.59	\$1.93	\$27.12	\$17.64	\$55.28	8%	\$4.42	\$59.70
7001	8000	\$8.59	\$1.93	\$27.12	\$17.64	\$55.28	8%	\$4.42	\$59.70
8001	9000	\$8.59	\$1.93	\$27.12	\$17.64	\$55.28	8%	\$4.42	\$59.70
9001	10000	\$8.59	\$1.93	\$27.12	\$17.64	\$55.28	8%	\$4.42	\$59.70
10001	15000	\$8.59	\$4.35	\$27.12	\$17.64	\$57.70	8%	\$4.62	\$62.32
15001	20000	\$8.59	\$7.37	\$27.12	\$17.64	\$60.72	8%	\$4.86	\$65.58
20001	25000	\$8.59	\$11.13	\$27.12	\$17.64	\$64.48	8%	\$5.16	\$69.64
25001	30000	\$8.59	\$15.85	\$27.12	\$17.64	\$69.20	8%	\$5.54	\$74.74
30001	35000	\$8.59	\$21.28	\$27.12	\$17.64	\$74.63	8%	\$5.97	\$80.60
35001	40000	\$8.59	\$27.52	\$27.12	\$17.64	\$80.87	8%	\$6.47	\$87.34
40001	45000	\$8.59	\$34.71	\$27.12	\$17.64	\$88.06	8%	\$7.04	\$95.10
45001	50000	\$8.59	\$42.97	\$27.12	\$17.64	\$96.32	8%	\$7.71	\$104.03
50001		\$8.59	\$52.47	\$27.12	\$17.64	\$105.82	8%	\$8.47	\$114.29

MINIMUM CHARGE - \$46.09

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 -

DEANNA MEIXNER
ISSUING OFFICER

MANAGER
TITLE

NAME OF COMPANY ICW

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 *SEMI MONTHLY* *WATER NOT BY 15TH* *WATER @ MONTH*

Water Usage	Base	Usage Charge	Base	Usage Charge	Total Charge	Sales Tax	Total Charge
0	\$8.59	\$1.93	\$27.12	\$5.04	\$42.68	6%	\$46.09
1	\$8.59	\$1.93	\$27.12	\$2.52	\$40.16	\$3.21	\$43.37
1001	\$8.59	\$1.93	\$27.12	\$5.04	\$42.68	\$3.41	\$46.09
2001	\$8.59	\$1.93	\$27.12	\$7.56	\$45.20	\$3.62	\$48.82
3001	\$8.59	\$1.93	\$27.12	\$10.08	\$47.72	\$3.82	\$51.54
4001	\$8.59	\$1.93	\$27.12	\$12.60	\$50.24	\$4.02	\$54.26
5001	\$8.59	\$1.93	\$27.12	\$15.12	\$52.76	\$4.22	\$56.98
6001	\$8.59	\$1.93	\$27.12	\$17.64	\$55.28	\$4.42	\$59.70
7001	\$8.59	\$1.93	\$27.12	\$17.64	\$55.28	\$4.42	\$59.70
8001	\$8.59	\$1.93	\$27.12	\$17.64	\$55.28	\$4.42	\$59.70
9001	\$8.59	\$1.93	\$27.12	\$17.64	\$55.28	\$4.42	\$59.70
10001	\$8.59	\$4.35	\$27.12	\$17.64	\$57.70	\$4.62	\$62.32
15001	\$8.59	\$7.37	\$27.12	\$17.64	\$60.72	\$4.86	\$65.58
20001	\$8.59	\$11.13	\$27.12	\$17.64	\$64.48	\$5.16	\$69.64
25001	\$8.59	\$15.85	\$27.12	\$17.64	\$68.20	\$5.54	\$73.74
30001	\$8.59	\$21.28	\$27.12	\$17.64	\$74.63	\$5.97	\$80.60
35001	\$8.59	\$27.52	\$27.12	\$17.64	\$80.87	\$6.47	\$87.34
40001	\$8.59	\$34.71	\$27.12	\$17.64	\$88.06	\$7.04	\$95.10
45001	\$8.59	\$42.97	\$27.12	\$17.64	\$96.32	\$7.71	\$104.03
50001	\$8.59	\$52.47	\$27.12	\$17.64	\$105.82	\$8.47	\$114.29

MINIMUM CHARGE - *46.09*

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 -

DEANNA MEIXNER
ISSUING OFFICER

MANAGER
TITLE

NAME OF COMPANY FCW

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"	<u>200.</u>	<u>200.00</u>
1"	<u>200.</u>	<u>200.00</u>
1 1/2"	<u>200.</u>	<u>200.00</u>
Over 2"	<u>200.</u>	<u>200.00</u>

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 Customer's 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 -

DEANNA MEINER
ISSUING OFFICER

MANAGER
TITLE

NAME OF COMPANY ICW

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 -

DEANNA MEYNER
ISSUING OFFICER

MANAGER
TITLE

NAME OF COMPANY ICW

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 require 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 -

DEANNA MEYNER
ISSUING OFFICER

MANAGER
TITLE

NAME OF COMPANY ICW
 WATER 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>Back-Flow Preventor Installation Fee</u>	
5/8" x 3/4"	\$
1"	\$
1 1/2"	\$
2"	\$
Over 2"	\$ 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	\$ 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	\$
<u>Inspection Fee</u>	\$ ¹
<u>Main Extension Charge</u>	
Residential-per ERC (__ GPD)	\$
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"	\$
1"	\$
1 1/2"	\$
2"	\$
Over 2"	\$ ¹
<u>Plan Review Charge</u>	\$ ¹
<u>Plant Capacity Charge</u>	
Residential-per ERC (__ GPD)	\$
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 -

DEANNA MEIKNER
 ISSUING OFFICER

MANAGER
 TITLE

NAME OF COMPANY ICW

WATER TARIFF

INDEX OF STANDARD FORMS

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APPLICATION FOR WATER SERVICE	20.0
COPY OF CUSTOMER'S BILL	22.0
CUSTOMER'S GUARANTEE DEPOSIT RECEIPT	19.0

DEANNA MEIXNER
ISSUING OFFICER

MANAGER
TITLE

NAME OF COMPANY ICW

WATER TARIFF

CUSTOMER'S GUARANTEE DEPOSIT RECEIPT

DEANNA MEYNER
ISSUING OFFICER

MANAGER
TITLE

NAME OF COMPANY ICW

WATER TARIFF

APPLICATION FOR WATER SERVICE

DEANNA MEIXNER
ISSUING OFFICER

MANAGER
TITLE

NAME OF COMPANY ICW

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 10 days prior to the date the Customer desires to terminate service.

Signature

Date

DEANNA MEYNER
ISSUING OFFICER

MANAGER
TITLE

NAME OF COMPANY ICW

WATER TARIFF

APPLICATION FOR METER INSTALLATION - BURT OUT.

DEANNA MEYNER
ISSUING OFFICER

MANAGER
TITLE

ORIGINAL SHEET NO. 22.0

NAME OF COMPANY ICW

WATER TARIFF

COPY OF CUSTOMER'S BILL

DEANNA MEINER
ISSUING OFFICER

MANAGER
TITLE

NAME OF COMPANY ICW

WATER TARIFF

INDEX OF SERVICE AVAILABILITY

<u>Description</u>	<u>Sheet Number</u>	<u>Rule Number</u>
Acceptance of Facilities		
Availability		
Construction of Oversized Facilities		
Customer Connection (Tap-in)		
Customer Installation (Customer Maintained Lines)		
Cost Records and "As-Built" Plans		
Design by Independent Engineers		
Developer Agreements		
Easements and Rights-of-Way		
Extensions Outside Certificated Territory		
General Information		
Inspections		
Obligations of Developer		
Obligations of Company		
Off-Site Facilities		
On-Site Facilities		
Refundable Advances		
Schedule of Fees and Charges	Go to Sheet No. 17.0	
System Design and Construction		
Table of Daily Flows		
Transfer of Contributed Property - Bills of Sale		

DEANNA MEYER
ISSUING OFFICER

MANAGER
TITLE

NAME OF COMPANY ICW

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

DEANNA MEYNER
ISSUING OFFICER

MANAGER
TITLE

NAME OF COMPANY ICW

WATER TARIFF

SERVICE AVAILABILITY POLICY

DEANNA MEIKNER
ISSUING OFFICER

MANAGER
TITLE

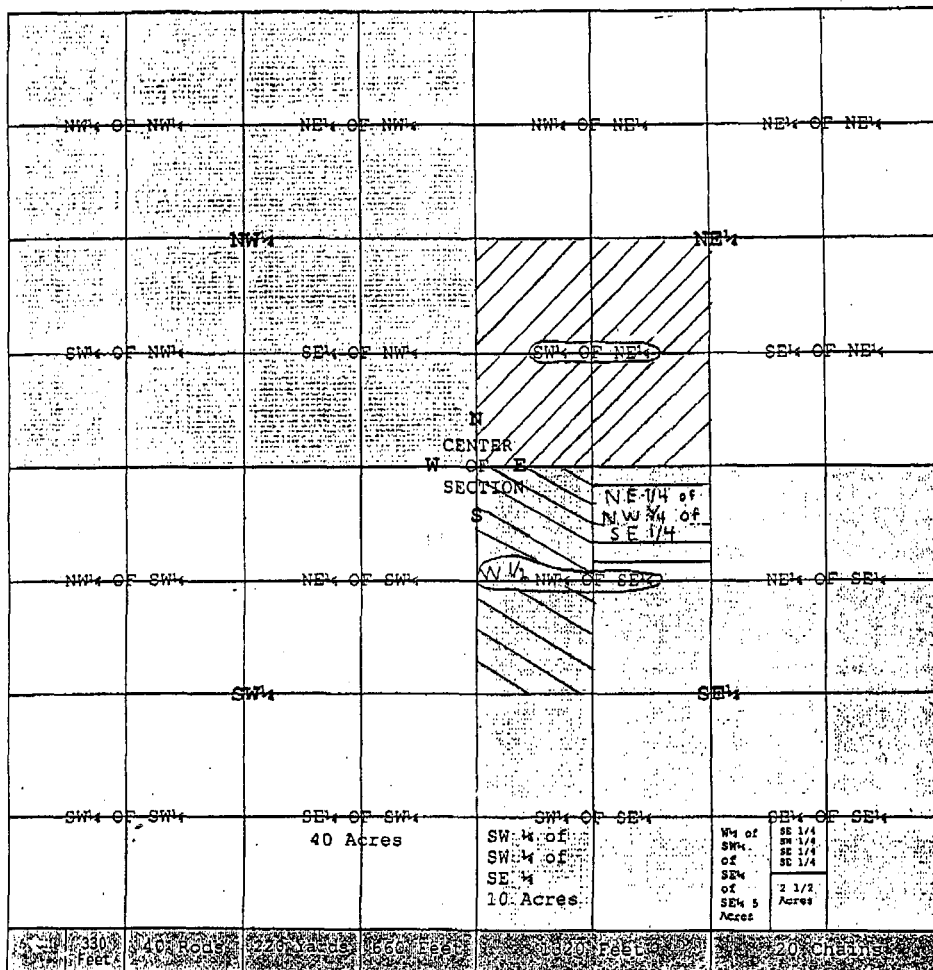
77A

ISLAND CLUB WEST DEVELOPMENT, Inc. ^{North}



Section Chart

Section 14 Township 25 South Range 26 East



Scale - 8 Inches Equals 1 mile
1 Inch Equals 10 Chains, 660 Feet, 40 Rods or 220 Yards

One Rod = 16.5 feet; 1/4 Chain or 25 Links
 One Link = 7.92 Inches;
 One Chain = 66 feet, 4 Rods or 100 Links
 One Mile = 5,280 feet, 320 Rods or 80 Chains
 All Measurements in Government Surveys are Indicated by Links and Chains
 One Square Rod Contains 272.5 Square Feet
 One Acre is about 208.25 Feet Square
 One Acre Contains 43,560 Square Feet, or 160 Square Rods.
 1/2 an Acre (Homestead within City Limits) Contains 21,780 Square Feet.
 Ten Square Chains = One Acre
 A Section of Land is one Square Mile and Contains 640 Acres.
 1/4 Section Contains 160 Acres.
 A township Area is 36 Square Miles and Contains 23,040 Acres.
 C:\WP6\SECTDA.DOC

Sectional Map of a Township With Adjoining Sections

36	31	32	33	34	35	36	31
1							6
12							7
13							18
24							19
25							30
36							31
1	6	5	4	3	2	1	6

Exhibit 10A

LEGAL NOTICE FOR AN
APPLICATION FOR ORIGINAL CERTIFICATE
(FOR A UTILITY IN EXISTENCE AND CHARGING RATES)

(Section 367.045, Florida Statutes)

LEGAL NOTICE

Notice is hereby given on _____, pursuant to section 367.045, Florida Statutes, of the application of Island Club West Development Inc. to operate a water and wastewater utility to provide service to the following described territory in Polk County, Florida as follows:

Serving Island club West Phases One and Two

Township 25 South, Range 26 East, Section 14

The Southwest $\frac{1}{4}$ of the Northeast $\frac{1}{4}$, the West $\frac{1}{2}$ of the Northwest $\frac{1}{4}$ of the Southeast $\frac{1}{4}$, and the Northeast $\frac{1}{4}$ of the Northwest $\frac{1}{4}$ of the Southeast $\frac{1}{4}$.

Any objection to the said application must be made in writing and filed with the Director, Division of Records and Reporting, Florida Public Service Commission, 2540 Shumard Oak Boulevard, Tallahassee, Florida 32399-0850, within Thirty (30) days from the date of this notice. At the same time, a copy of said objection should be mailed to the applicant whose address is set forth below. The objection must state the grounds for the objection with particularity.

Island Club West Development Inc.
3100 Sand Mine Road
Davenport, FL 33897