

ORIGINAL



215 SOUTH MONROE STREET
SUITE 815
TALLAHASSEE, FLORIDA 32301

(850) 412-2000
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KATHRYN.COWDERY@RUDEN.COM

December 21, 2005

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

Via Hand Delivery

RECEIVED FPSC
05 DEC 21 PM 3:39
COMMISSION
CLERK

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

Dear Ms. Bayo:

Enclosed for filing in the above-named docket Inc., are thirteen copies of Ocala Springs Utilities Inc.'s additional response to Staff's letter of May 11, 2005.

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

Sincerely,

Kathryn G.W. Cowdery

- CMP _____
- COM _____
- CTR _____ Enclosures
- ECR _____
- GCL _____
- OPC _____
- RCA _____
- SCR _____
- SGA _____
- SEC 1 TAL:53650:1
- OTH _____

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FPSC-BUREAU OF RECORDS

DOCUMENT NUMBER-DATE
11801 DEC 21 05

RUDEN, McCLOSKEY, SMITH, SCHUSTER & RUSSELL, P.A.

FPSC-COMMISSION CLERK



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December 21, 2005

Patti Daniel
Supervisor of Certification
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, FL 32399-0350

Via Hand-Delivery

Re: Docket No. 980876-WS, Application for certificates to operate a water and wastewater utility in Marion County by Ocala Springs Utilities Inc.

Dear Ms. Daniel:

This letter provides additional information in response to your letter of May 11, 2005, which information is supplemental to that provided by my letter of June 24, 2005 and December 6, 2005. Thirteen copies of this letter and attachments have been filed this same date with the Director of the Division of Commission Clerk and Administrative Services.

Enclosed as Attachment "A" are complete copies of the proposed water and wastewater tariffs which contain the utility's service availability policy, reuse rates, and revised proposed water and wastewater rates and charges.

Enclosed in support of the proposed rates and charges is Attachment "B," consisting of Schedules 1 – 7 and Support Tables A – F.

Please let me know if you have any questions.

Sincerely,

Kathryn G.W. Cowdery

Enclosures

cc (w/enc.): Katherine Fleming, Esq. (hand-delivery)
Pat Brady (hand delivery)

TAL:53652:1

DOCUMENT NUMBER-DATE

11801 DEC 21 05

RUDEN, McCLOSKEY, SMITH, SCHUSTER & RUSSELL, P.A.

ATTACHMENT A

WATER TARIFF

NAME OF COMPANY

OCALA SPRINGS UTILITIES INC.

FILED WITH

FLORIDA PUBLIC SERVICE COMMISSION

WATER TARIFF

NAME OF COMPANY

OCALA SPRINGS UTILITIES INC.

201 Alhambra Circle, 12th Floor
Coral Gables, FL 33134

(305) 442-7000

(Business & Emergency Telephone Numbers)

FILED WITH

FLORIDA PUBLIC SERVICE COMMISSION

NAME OF COMPANY OCALA SPRINGS UTILITIES INC.

WATER TARIFF

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NAME OF COMPANY OCALA SPRINGS UTILITIES INC.
WATER TARIFF

TERRITORY AUTHORITY

CERTIFICATE NUMBER -

COUNTY - MARION

COMMISSION ORDER(s) APPROVING TERRITORY SERVED -

<u>Order Number</u>	<u>Date Issued</u>	<u>Docket Number</u>	<u>Filing Type</u>
PSC-98-1644-FOF-SU	12/07/98	980876-WS	Original Certification

(Continued to Sheet No. 3.1)

TAL:51947:3

Dennis Getman
ISSUING OFFICER
President
TITLE

NAME OF COMPANY OCALA SPRINGS UTILITIES INC.

WATER TARIFF

(Continued from Sheet No. 3.0)

DESCRIPTION OF TERRITORY SERVEDTOWNSHIP 14 SOUTH, RANGE 23 EAST
SECTION 7

That part of Section 7, Township 14 South, Range 23 East, lying South and West of Anthony-Burbank Road (NE 97th Street Road), being more particularly described as follows:

Beginning at the SW corner of said Section 7; thence N 00°00'42" W, along the West line of said Section 7, a distance of 1,356.70 feet, to the centerline of said Anthony-Burbank Road; thence Southeasterly, along said centerline, a chord bearing of S 45°12'04" E, a distance of 194.74 feet; thence, continue along said centerline, Southeasterly, a chord bearing of S 61°26'52" E, a distance of 2,506.48 feet, to the South line of said Section 7; thence S 89°28'26" W, along said South line, a distance of 2,339.66 feet, to the Point of Beginning.

TOWNSHIP 14 SOUTH, RANGE 22 EAST
SECTION 12

That part of the East 3/4 of Section 12, Township 14 South, Range 22 East, lying South and West of Anthony-Burbank Road (NE 97th Street Road), being more particularly described as follows:

Beginning at the SE corner of said Section 12; thence S 89°44'31" W, along the South line of said Section 12, a distance of 3,939.66 feet, to the SW corner of said East 3/4 of Section 12; thence N 00°04'57" E, along the West line of said East 3/4, a distance of 2,647.09 feet; thence continue along said West line, N 00°04'54" E, a distance of 1,290.63 feet, to the centerline of said Anthony-Burbank Road; thence Easterly along said centerline a chord bearing of N 89°00'47" E, a distance of 1,222.21 feet; thence continue along said centerline, Southeasterly, a chord bearing of S 60°35'41" E, a distance of 289.66 feet; thence continue along said centerline, Southeasterly, a chord bearing of S 45°12'04" E, a distance of 3,660.59 feet, to the East line of said Section 12; thence S 00°00'42" E, along said East line a distance of 1,356.70 feet, to the Point of Beginning.

TOWNSHIP 14 SOUTH, RANGE 23 EAST
SECTION 18

All of Section 18, Township 14 South, Range 23 East, Less and Except:

Beginning at the NE corner of said Section 18; thence S 00°13'02" W, along the East line of said Section 18, a distance of 464.79 feet, to the centerline of Anthony-Burbank Road (NE 97th Street Road); thence Southwesterly, along said centerline, a chord bearing of S 65°18'41" W, a distance of 378.24 feet; thence continue along said centerline, Southwesterly, a chord bearing of S 76°49'44" W, a distance of 298.34 feet; thence continue along said centerline, Northwesterly, a chord bearing of N 84°18'56" W, a distance of 681.00 feet; thence continue along said centerline, Northwesterly, a chord bearing of N 62°07'46" W, a distance of 179.86 feet; thence continue along said centerline, Northwesterly, a chord bearing of N 84°11'10" W, a distance of 769.59 feet; thence continue along said centerline, Northwesterly, a chord bearing of N 61°26'52" W, a distance of 906.77 feet, to the North line of said Section 18; thence N 89°28'26" E, along said North line, a distance of 3,034.81 feet, to the Point of Beginning;

(Continued to Sheet No. 3.2)

TAL:51947:3

Dennis Getman
ISSUING OFFICER
President
TITLE

NAME OF COMPANY OCALA SPRINGS UTILITIES INC.

WATER TARIFF

(Continued from Sheet No. 3.1)

And also less and except:

Beginning at the SE corner of said Section 18, thence N 89°46'58" W, along the South line of said Section 18, a distance of 380.00 feet; thence N 19°41'19" E, a distance of 1,140.00 feet, to the East line of said Section 18; thence S 00°13'02" W, along said East line, a distance of 1,074.80 feet, to the Point of Beginning.

TOWNSHIP 14 SOUTH, RANGE 22 EAST
SECTIONS 13, 24, and 25

All of Sections 13, 24, and 25, Township 14 South, Range 22 East.

TOWNSHIP 14 SOUTH, RANGE 22 EAST
SECTION 14

The East 1/2 of Section 14, Township 14 South, Range 22 East, Less the NW 1/4 of the NE 1/4 and also

Less: Commencing at the SW Corner of the SE 1/4 of said Section 14; thence N 00°31'45" E, a distance of 931.68 feet, to the Point of Beginning; thence N 86°38'25" E, a distance of 933.25 feet; thence N 02°21'35" W, a distance of 397.28 feet; thence S 86°38'25" W, a distance of 638.66 feet; thence S 02°21'35" E, a distance of 373.28 feet; thence S 86°38'25" W, a distance of 292.96 feet; thence S 00°31'45" W, a distance of 24.05 feet, to the Point of Beginning.

TOWNSHIP 14 SOUTH, RANGE 22 EAST
SECTION 23

All of Section 23, Township 14 South, Range 22 East,

Less: Beginning at the SW corner of said Section 23, thence N 00°00'48" W, along the West line of said Section 23, a distance of 661.34 feet; thence N 89°57'10" E, a distance of 2,314.73 feet; thence S 00°00'26" W, a distance of 661.79 feet, to the South line of said Section 23; thence S 89°57'50" W, along said South line, a distance of 2,314.66 feet, to the Point of Beginning.

TOWNSHIP 14 SOUTH, RANGE 22 EAST
SECTION 26

That part of Section 26, Township 14 South, Range 22 East, lying East of the CSX Railroad (formerly known as Seaboard Coast Railroad),

Less and Except: Commencing at the NE corner of the NW 1/4 of said Section 26; thence S 00°06'47" W, along the East line of said NW 1/4, a distance of 1,364.87 feet; thence S 89°56'52" W, a distance of 631.93 feet, to the Point of Beginning; thence S 00°06'47" W, a distance of 1,072.31 feet; thence S 89°56'52" W, a distance of 840.80 feet, to the Easterly right-of-way line of NE 40th Avenue Road; thence N 00°00'00" E, along said Easterly right-of-way line, a distance of 429.33 feet, to the point of curvature of a curve concave to the East, having a radius of 1,450.00 feet and a central angle of 26°19'45"; thence Northeasterly, along said right-of-way line and curve, a distance of 666.32 feet; thence N 89°56'52" E, 692.50 feet, to the Point of Beginning.

(Continued to Sheet No. 3.3)

TAL:51947:3

Dennis Getman
ISSUING OFFICER
President
TITLE

NAME OF COMPANY OCALA SPRINGS UTILITIES INC.

WATER TARIFF

(Continued from Sheet No. 3.2)

TOWNSHIP 14 SOUTH, RANGE 22 EAST
SECTION 27

That part of the East 1/2 of Section 27, Township 14 South, Range 22 East, lying East of the CSX Railroad (formerly known as Seaboard Coast Railroad).

TOWNSHIP 14 SOUTH, RANGE 22 EAST
SECTION 22

The SE 1/4 of the SE 1/4 of Section 22, Township 14 South, Range 22 East, lying East of the CSX Railroad (formerly known as Seaboard Coast Railroad), less the North 495 feet (7-1/2 chains); and the West 1/2 of said SE 1/4 of Section 22, lying East of said Railroad; and the South 858 feet (13 chains) of the SW 1/4 of the NE 1/4 of said Section 22, lying East of said Railroad, less the North 198 feet (3 chains) of the South 858 feet (13 chains) of the East 1/2 of the SW 1/4 of the NE 1/4.

TOWNSHIP 14 SOUTH, RANGE 22 EAST
SECTION 36

The NE 1/4 of Section 36, Township 14 South, Range 22 East; and the North 3/4 of the East 1/2 of the SE 1/4; and the East 396 feet (6 chains) of the SW 1/4 of the SE 1/4 of the SE 1/4;

Less and Except: the East 14 feet of the South 210 feet; and the East 60 feet of the West 264 feet of the North 105 feet of the SW 1/4 of the SE 1/4 of the SE 1/4; all in Section 36, Township 14 South, Range 22 East.

NAME OF COMPANY OCALA SPRINGS UTILITIES INC.

WATER TARIFF

COMMUNITIES SERVED LISTING

<u>County</u> <u>Name</u>	<u>Development</u> <u>Name</u>	<u>Rate</u> <u>Schedule(s)</u> <u>Available</u>	<u>Sheet No.</u>
MARION			

NAME OF COMPANY OCALA SPRINGS UTILITIES 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 Ocala Springs Utilities Inc.
- 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)

TAL:51947:3

Dennis Getman
ISSUING OFFICER
President
TITLE

NAME OF COMPANY OCALA SPRINGS UTILITIES 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.

TAL:51947:3

Dennis Getman
ISSUING OFFICER
President
TITLE

NAME OF COMPANY OCALA SPRINGS UTILITIES INC.

WATER TARIFF

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(Continued to Sheet No. 6.1)

NAME OF COMPANY OCALA SPRINGS UTILITIES INC.

WATER TARIFF

(Continued from Sheet No. 6.0)

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NAME OF COMPANY OCALA SPRINGS UTILITIES INC.

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)

NAME OF COMPANY OCALA SPRINGS UTILITIES INC.

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)

TAL:51947:3

Dennis Getman
ISSUING OFFICER
President
TITLE

NAME OF COMPANY OCALA SPRINGS UTILITIES INC.

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)

NAME OF COMPANY OCALA SPRINGS UTILITIES INC.

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. For purposes of this tariff, wastewater service includes reuse service when available.
- 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.

TAL:51947:3

Dennis Getman
ISSUING OFFICER
President
TITLE

NAME OF COMPANY OCALA SPRINGS UTILITIES INC.

WATER TARIFF

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TAL:51947:3

Dennis Getman
ISSUING OFFICER
President
TITLE

NAME OF COMPANY OCALA SPRINGS UTILITIES INC.

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 -

RATE -

Base Facility Charge

5/8 X 3/4"	\$ 5.58
3/4"	8.37
1"	13.95
1 1/2"	27.90
2"	44.64
3"	89.28
4"	139.50
6"	279.00
8"	446.40

Charge per 1,000 Gallons \$ 1.59

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

Dennis Getman
ISSUING OFFICER
President
TITLE

NAME OF COMPANY OCALA SPRINGS UTILITIES INC.

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"	\$ 5.58
3/4"	8.37
1"	13.95
1 1/2"	27.90
2"	44.64
3"	89.28
4"	139.50
6"	279.00
8"	446.40

Charge per 1,000 Gallons \$ 1.59

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

TAL:51947:3

Dennis Getman
ISSUING OFFICER
President
TITLE

NAME OF COMPANY OCALA SPRINGS UTILITIES INC.

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"	\$15.00	\$15.00
3/4"	\$20.00	\$20.00
1 "	\$30.00	\$30.00
Over 1"	1.5 times estimated 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 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 -

Dennis Getman
ISSUING OFFICER
President
TITLE

NAME OF COMPANY OCALA SPRINGS UTILITIES INC.

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 -

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Dennis Getman
ISSUING OFFICER
President
TITLE

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>
Late Payment Charge	\$ <u>5.00</u>

EFFECTIVE DATE -

TYPE OF FILING - Original Certificate

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 (if installed by utility)</u>		
5/8" x 3/4"	\$ Actual cost	
1"	\$ Actual cost	
1 1/2"	\$ Actual cost	
2"	\$ Actual cost	
Over 2"	\$ ¹ Actual cost	
<u>Customer Connection (Tap-in) Charge</u>		
5/8" x 3/4" metered service	\$	
1" metered service	\$	
1 1/2" metered service	\$	
2" metered service	\$	
Over 2" metered service	\$ ¹	
<u>Guaranteed Revenue Charge</u>		
With Prepayment of Service Availability Charges:		
Residential-per ERC/month (175 GPD)	\$ 5.58/month	
All others-per gallon/month	\$	
Without Prepayment of Service Availability Charges:		
Residential-per ERC/month (175 GPD)	\$ 5.58/ month	
All others-per gallon/month	\$	
<u>Inspection Fee</u>	\$ ¹ Actual cost	34.0/16.0
<u>Main Extension Charge</u>		
Residential-per ERC (__ GPD)	\$ 995	27.0/7.1
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"	\$ 180	30.0/11.0
1"	\$ Actual cost	
1 1/2"	\$ Actual cost	
2"	\$ Actual cost	
Over 2"	\$ ¹ Actual cost	
<u>Plan Review Charge</u>	\$ ¹ Actual cost	
<u>Plant Capacity Charge</u>		
Residential-per ERC (__ GPD)	\$	
All others-per gallon	\$	
<u>System Capacity Charge</u>		
Residential-per ERC (175 GPD)	\$ 400	27.0/7.1
All others-per gallon	\$ 2.29	

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

EFFECTIVE DATE -

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Dennis Getman
ISSUING OFFICER
President
TITLE

NAME OF COMPANY OCALA SPRINGS UTILITIES INC.

WATER TARIFF

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COPY OF CUSTOMER'S BILL.....	22.0
CUSTOMER'S GUARANTEE DEPOSIT RECEIPT	19.0

NAME OF COMPANY OCALA SPRINGS UTILITIES INC.

WATER TARIFF

CUSTOMER'S GUARANTEE DEPOSIT RECEIPT

TAL:51947:3

Dennis Getman
ISSUING OFFICER
President
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NAME OF COMPANY OCALA SPRINGS UTILITIES INC.

WATER TARIFF

APPLICATION FOR WATER SERVICE

TAL:51947:3

Dennis Getman
ISSUING OFFICER
President
TITLE

ORIGINAL SHEET NO. 21.0

NAME OF COMPANY OCALA SPRINGS UTILITIES INC.

WATER TARIFF

APPLICATION FOR METER INSTALLATION

TAL:51947:3

Dennis Getman
ISSUING OFFICER
President
TITLE

NAME OF COMPANY OCALA SPRINGS UTILITIES INC.

WATER TARIFF

COPY OF CUSTOMER'S BILL

TAL:51947:3

Dennis Getman
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President
TITLE

WATER TARIFF

INDEX OF SERVICE AVAILABILITY

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WATER TARIFF

SERVICE AVAILABILITY POLICY

1.0 PURPOSE

The Utility hereby establishes this service availability policy ("Policy") for the purpose of creating a uniform method of determining the contribution in aid of construction (hereinafter "CIAC") to be borne by property owners, builders, or developers (hereinafter sometimes referred to as Contributor) within the certificated area of the Utility.

1.1 General Policy

The Utility adopts and incorporates herein by reference Chapter 25-30, Part VI, Florida Administrative Code ("F.A.C.") concerning Service Availability for Water and Sewer Systems of the Florida Public Service Commission. Utility will make available service and extensions of service under said Rules, subject to matters of economic feasibility as defined in Rule No. 25-30.515, F.A.C. The word "person" as used in Rule 25-30.515 (4), F.A.C. shall mean and include "political subdivision".

2.0 AVAILABILITY

The provisions of this Policy are available to property owners, builders and developers throughout the certificated area subject only to matters of economic feasibility.

2.1 Service Outside Certificated Area

Owners, builders or developers being potential consumers whose property lies outside the Utility's certificated area may apply to the Utility for the extension of water distribution, reuse and/or sewage collection mains to said property.

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

The Utility will not extend its facilities in situations where the extension will result in the service to existing customers to suffer either as a result of reduction of capacity to provide its service to customers, or diminishment of economic capability of the Utility to meet its financial commitments. [Section 367.121(1)(d), Florida Statutes.]

WATER TARIFF

3.0 DEFINITIONS

Terms not specifically defined herein or elsewhere in the service availability rules are considered to have their commonly understood meaning. Otherwise, for the purpose of this Policy, the definitions in Rule 25-30.515, F.A.C. shall apply.

4.0 OBLIGATIONS OF UTILITY

Utility shall maintain copies of this Policy available for the inspection by any property owner, developer, builder or prospective consumer desiring information regarding all elements of the cost of connecting to the water, reuse and/or sewer facilities of the Utility, and such copies shall be maintained at its general office.

For the purposes of this policy, the term 'reuse service' shall be defined as non-potable water service provided through a distribution system separate from that of the potable water system, for purposes of irrigation, and the source of which is reclaimed water in part or in whole.

Utility shall maintain "as-built" information on its water, reuse and/or sewer facilities in its office or in the office of its designated representatives for the purpose of providing reasonable information concerning the location of its water, reuse and/or sewer facilities.

Utility shall install all meters upon the request of prospective consumers providing that the total contributions-in-aid-of-construction as set forth below have been paid in accordance with the provisions of this Policy or the Utility's Tariff.

5.0 OBLIGATIONS OF DEVELOPER

All contributors and developers shall furnish to the Utility accurate information with regard to matters of engineering, construction of buildings and dwellings and proposed densities. Developers who increase their density factors and/or consumption requirements during the course of construction of the project are liable for an adjustment in their share for off-site facilities and/or an increase in total contributions-in-aid-of construction applicable to developer's project. Developer is responsible for errors or changes in engineering information furnished to Utility when such error or change results in increased cost to Utility for any construction which Utility may undertake in connection with installing water distribution, reuse distribution or sewage collection facilities or which would necessitate a new design or re-design of water distribution, reuse distribution or sewage collection plans.

5.1 Developer's Agreements

The Utility may require that provisions for extensions of service and service availability be made pursuant to a written "developer's agreement" which shall set forth such reasonable provisions governing developer and Utility responsibility pertaining but not limited to the installation of service facilities, the interconnection of plumber's lines with the facilities of Utility, the manner and method of payment of CIAC, matters of exclusive service rights by Utility, standards of construction or specifications, time commitments to "take and use water, reuse and sewer services," engineering errors and omissions, rules,

WATER TARIFF

regulations and procedures of Utility, prohibitions against improper use of Utility's facilities and other matters normally associated with and contained in developer agreements. Such agreement will be consistent with the provisions of this Policy and in conformity with the rules promulgated and revised from time to time by the Commission.

The Utility may require that the Contributor, in addition to the contributions set forth herein, bear the cost of preparation of developer agreement by independent counsel or persons qualified to draft and prepare such agreements. Said charges shall not exceed that amount normally to be contemplated for such service. (25-30.540, F.A.C.)

6.0 REQUIREMENTS FOR PAYMENT OF CIAC

The Utility requires the payment of CIAC either by cash payments or through transfer of water distribution, reuse distribution and sewage collection facilities and appurtenances thereto which have been installed by Contributor or through a combination of both cash payments and a transfer of such facilities to the Utility.

For the purpose of this Policy, the term CIAC shall include the on-site water distribution, reuse distribution and sewage collection system contributed in cash or in kind, payments to defray, in part or in total, the cost of the off-site lines and related facilities and payments to defray the cost of the treatment facilities and off-site lines and related facilities.

7.0 CIAC - TREATMENT FACILITIES & MAIN EXTENSIONS

Utility requires that all Contributors pay contributions based in part on a pro rata share of the cost of treatment plant facilities and main extensions whether or not the facilities have been constructed or may be constructed to continue to render service. Such payments are herein defined as CIAC and shall be made by all Contributors upon approval of the governmental agency having jurisdiction of this Policy, where water, reuse or sewer service is available or agreed to be made available, in the territory.

Utility further declares that these contributions shall be uniform among all Contributors notwithstanding provisions of prior developer agreements or the practices and procedures pertaining to such charges as established prior to the adoption of Chapter 25-30, F.A.C.

It is the further purpose of this section "to resolve inequities and discriminatory practices regarding contribution by placing all owners, builders and developers on a parity with regard to such charges."

WATER TARIFF

7.1 Schedule of CIAC for Treatment Facilities and Main Extensions Charges

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

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

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

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

7.2 Treatment Plant - Water, Reuse and Sewer Demand Characteristics

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

WATER TARIFF

7.3 CIAC Based on Actual and Experienced Demand

If the experience of the Utility has demonstrated that the demand characteristics of customers of the community exceed those daily rates of gallons of demand set forth in Appendix "A," Utility shall require that Contributor pay those contributions and make the necessary commitments based on the actual and experienced demand and not the average demand. Thus, when Utility shall demonstrate to the developer that its records and experience show, for example, that a single family residence of the type which Contributor proposes to build in the specific community places demand during certain times of the year equal to 600 gallons of water per day, then the charges per gallons demand set forth in Paragraph 7.1 of this Policy shall be multiplied by 600 gallons. In no event shall the Utility be required to build or accept plans, specifications, CIAC or agreements predicated upon demand for water service less than 175 gallons per day single family residential equivalent, exclusive of irrigation use, sewer service of less than 175 gallons per day single family residential equivalent and reuse service of less than 265 gallons per day single family residential equivalent.

8.0 CIAC - "OFF-SITE" FACILITIES

The main extension charges specified in Section 7.1 include the pro rata share of the transmission and distribution mains and services and collection mains and service laterals designed to serve the core area ERCs. Any development within this core area shall be subject to the charges set out in Section 7.1., except when the location, size or proposed density of developer's property within or outside the core area may make service to such property dependent upon the modification or extension of "off-site" water distribution, reuse and/or sewage collection facilities.

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

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

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

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

WATER TARIFF

It is the policy of the Utility to apportion the cost of "off-site" facilities as hereinafter defined pro rata against the properties receiving service from and through such facilities.

It is further declared and established that the determination of the share will be computed either on a per lot basis, per foot basis or using the average daily flows in gallons then in use or as calculated by the Utility. Provided, however, that the Utility may adjust the estimated average daily flows based upon reasonable engineering judgment that includes consideration of (a) the quantum area to be developed; (b) the development trends in the surrounding territory; (c) the consumer density and, (d) the estimated use of service by the proposed development. The charge for the share of off-site facilities is applicable whether or not the facilities have been previously constructed or are necessary to be constructed to serve Contributor.

It is the intent of this section to apportion the cost of water and reuse main transmission lines, and sewage collection lines and pumping stations on a fair share basis irrespective of whether such transmission lines, collection lines and pumping stations have been previously constructed or are proposed to be constructed.

8.1 Construction of Oversized Facilities

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

9.0 CIAC - ON-SITE FACILITIES

Where on-site facilities are not in place or have not been constructed by the Utility, each developer and Contributor shall be responsible for the design, installation, inspection and testing of the complete water distribution, reuse distribution and sewage collection system located in the street or streets adjoining or within the boundaries of developer's property. The provisions of this Rule may be waived by Utility at its sole option in situations involving single or individual connections to readily accessible Utility mains or equipment.

An "on-site" water distribution system or reuse distribution system is defined to include all component parts of a water distribution system, including valves, fittings, laterals, hydrants and all appurtenances as shown upon the approved design of such water distribution system. An "on-site" sewer collection system is defined to include all collection lines, manholes, force mains, lift or pumping stations, including the site for same, and all other appurtenances as shown upon the approved design for the installation of such sewage collection system.

Contributor shall pay all expenses of any nature related to the on-site project, such as, but not limited to, fees for permits and costs incurred in connection with inspection, installation, analysis, testing, insurance, legal work, administration or engineering.

WATER TARIFF

9.1 Design and Construction of "On-Site" Facilities

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

9.2 Transfer of "On-Site" Facilities

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

9.3 Construction of Oversized Facilities

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

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

10.0 CIAC - CUSTOMER CONNECTION (TAP-IN) CHARGE

The amount of contribution to reflect the cost of tapping into the main will not exceed the actual cost of tapping into the main line and extending a service pipe from the main to the customer's installation. This contribution will not be imposed jointly with charges set out in Section 7.1 or CIAC - "Off-Site" Facilities as discussed in Rule 8.0 of this Policy.

11.0 CIAC - METER INSTALLATION FEE

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

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

WATER TARIFF

This contribution shall be paid by consumers for the meter and meter installation and shall be charged only one time for the meter and its installation at any one location provided, however, that requests to exchange existing meters for meters of a larger size will result in a charge to the prospective consumer of the difference between the existing smaller size meter and the requested larger size meter.

The contribution for a water meter or reuse meter and installation are:

<u>METER SIZE</u>	<u>METER INSTALLATION FEE</u>
5/8" x 3/4"	\$180.00
1"	Actual cost
1 1/2"	Actual cost
2"	Actual cost
Over 2"	Actual Cost

Contributions for 1-inch and larger meters will be based upon the estimated actual cost of the meter or meters plus the cost of installation. When actual costs differ from estimates, the difference will be refunded by the Utility if the total cost was less than the estimate or paid by Contributor prior to initiation of water or reuse service if the actual cost exceeds the estimated cost. Contributor will be furnished a copy of the invoice at the time of installation or as soon thereafter as possible, upon request.

12.0 WATER SERVICE ONLY - SEWER SERVICE ONLY – REUSE SERVICE ONLY

In any instance where water, reuse or sewer service only is furnished without the companion service, the connection charge shall be computed for that service only.

13.0 ON-SITE SYSTEM DESIGN & CONSTRUCTION

13.1 Design by Independent Engineers

Utility shall recognize the design of water, reuse and sewer facilities prepared by a registered professional engineer regularly engaged in the field of sanitary engineer covering the design of developer's on-site water and reuse distribution and/or sewage collection system. Provided, however, that each design shall be fully subject to the approval of Utility's engineer and shall conform in all respects to the criteria of Utility governing the installation of Utility facilities ultimately to be accepted by Utility for ownership, operation and maintenance. Utility reserves the right to charge a fee commensurate with the actual cost to Utility of reviewing such engineering plans and furnishing to developer's engineer, various information regarding location and criteria. All designs of water distribution, reuse distribution and sewage collection facilities are at all times subject to the approval of other agencies having jurisdiction over such design. Provided, however, that Utility will establish specifications based upon good engineering and utility construction practices, and shall provide such specifications to the developers or their representative. Any such specifications shall be incorporated into the design and construction of the on-site collection and/or distribution systems. In the event that such specifications are not incorporated into the on-site system design and construction, Utility reserves the right to order suspension of further design or construction pending correction of the deficiencies.

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13.2 Design by Utility's Engineer

Utility maintains a relationship with its consulting engineer to provide utility design services to developers for the purpose of facilitating the design of developer's on-site water distribution, reuse distribution and/or sewage collection system. Designs prepared by Utility's consulting engineer are acceptable to Utility, but are at all times subject to the approval of other governmental agencies having jurisdiction over the subject matter of such design. The cost of plans prepared by Utility's consulting engineer shall be borne by developer. However, in such cases, developer will not be required to pay the charge for review of such plans as provided for in the foregoing paragraph.

13.3 Construction of Distribution and Collection Systems

The on-site distribution and collection systems may be constructed by the developer or a sub-contractor employed by the developer at the option of Utility. Provided, however, that in the event the developer decides to construct and install or have constructed and installed the distribution and/or collection systems, the developer shall, not less than thirty (30) days prior to commencing construction, furnish the Utility with a complete copy of the plans and specifications of the proposed on-site collection and distribution system. Utility shall have twenty (20) days in which to determine the acceptability of the design, plans and specifications furnished to it by the developer. If Utility objects to the design, plans and specifications or any part thereof, construction shall not commence pending the resolution of Utility's objection. (25-30.545, F.A.C.)

It is further provided that Utility may issue, revise or amend a list of construction contractors who are qualified to construct and install water, reuse and/or sewer systems and facilities to the level desired by Utility. Utility further reserves the right to reject any construction contractor who Utility believes or has reason to believe does not perform, construct or install facilities in accordance with good engineering practice and generally accepted construction practices as practiced by Utility.

14.0 TRANSFER OF CONTRIBUTED PROPERTY - BILLS OF SALE

Should events occur wherein Utility agrees to accept systems built by others, each Contributor (developer, builder, etc.) who has constructed portions of a water distribution, reuse distribution and/or sewage collection system shall convey such component parts of the water distribution, reuse distribution and/or sewage collection system to Utility by bill of sale, in form satisfactory to Utility's attorney, together with such evidence as may be required by Utility that the water, reuse and, or sewer systems proposed to be transferred to Utility are free of all liens and encumbrances.

WATER TARIFF

PROVIDED, HOWEVER, THAT AT ALL TIMES:

14.1 Customer's Installation

Any facilities in the category of consumer's installation as defined in Appendix A shall not be transferred to Utility and shall remain the property of individual customers, their successors or assigns.

14.2 Acceptance of Lines

Utility shall not be required to accept title to any component part of the water distribution, reuse distribution or sewage collection system until Utility's engineer has approved the construction of said lines, accepted the tests to determine that such construction is in accordance with the criteria established by Utility and thereafter evidenced its acceptance of such lines for Utility's ownership, operation and maintenance.

14.3 Cost Records and "As-Built" Plans

Contributor shall maintain accurate cost records establishing the construction costs of all Utility facilities constructed by Contributor. Such cost information shall be furnished to Utility concurrently with the bill of sale and such cost information shall be a prerequisite for the acceptance by Utility of the portion of the water distribution, reuse distribution and sewage collection system constructed by Contributor. Contributor shall also supply to Utility a complete copy of "as-built" plans signed by the engineer responsible for construction, and the supplying of such plans will be a prerequisite for the acceptance by Utility of the portion of the water distribution, reuse distribution or sewer collection system constructed. The cost records and as-built plans shall be delivered in a format that is acceptable to Utility.

14.4 Right to Refuse Connection and Service

Utility reserves the right to refuse connection and to deny the commencement of service to any consumer seeking to be connected to portions of the water distribution, reuse distribution and sewage collection system until such time as the provisions of this section have been fully met.

15.0 EASEMENTS & RIGHTS-OF-WAY

As a prerequisite to the construction of any water distribution, reuse distribution and/or sewage collection system proposed to be connected to the facilities of Utility, Contributors shall be responsible for obtaining all easements or rights-of-way necessary in connection with the installation of the proposed facilities and the master plan of Utility. All grants or conveyances shall be free and clear of all liens and encumbrances and in form proper for recording and satisfactory to Utility attorney. Such conveyances shall be made without cost to Utility. Utility reserves the right to require such easement or right-of-way to the point at which the meter is proposed to be installed or at the "point of delivery of service, being the point at which Utility's facilities join with the consumer's installation.

WATER TARIFF

16.0 INSPECTIONS

Utility shall have, at all times during the construction, the right to inspect the construction of the water, reuse and/or sewer facilities being built by Contributor, its agents or employees, as set forth in this Policy and receive payment of fees referred to therein. (25-30.545, F.A.C.)

Such inspection is designed to assure Utility that water, reuse and sewer lines and/or lift stations are installed in accordance with approved designs and are further consistent with the criteria and specifications governing the kind and quality of such installation. Utility further reserves the right to be present at tests of component parts of water distribution, reuse distribution or sewage collection systems for the purpose of determining that the system, as constructed, conforms to Utility criteria for exfiltration, infiltration, pressure testing, line and grade. Such tests will be performed by developer or developer's contractor, but only under the direct supervision of the project engineer and/or the engineer or authorized inspector.

16.1 Inspection Fees

Any engineering plans or designs for, or construction of, facilities by Contributor (developer) which are to become a part of Utility's system will be subject to review and inspection by Utility. For this service, Utility may charge an inspection fee based upon the actual cost to Utility for inspection of facilities constructed by Contributors or independent contractors for connection with the facilities of Utility. Such inspection fee shall be paid by Contributor in addition to all other charges above stated as a condition precedent to service. A copy of the engineer's statement for plan review and inspections will be furnished to Contributor upon request. (25-30.515(11), F.A.C.)

16.2 Inspection of Plumber's Hook-Up

It shall be the responsibility of Contributor or its plumbing contractor to connect Contributor's plumbing installation with the water distribution, reuse distribution and sewage collection system and to make provisions for installation and inspection of a back flow prevention device as may be required. Utility reserves the right to inspect all such connections to be assured that the same are properly made in accordance with Utility's rules governing such connections.

Contributor shall notify Utility of any proposed interconnection with the facilities of Utility and connection may be made without the presence of Utility inspector. However, such connection shall remain open until inspection by Utility and until notice of the approval of such connection is furnished to the developer in accordance with the practices and procedures of Utility. Any connection covered without the benefit of inspection will result in subsequent inspection. If Utility fails to inspect the connection within 48 hours after written notice that the same is ready to inspect the connection shall be deemed approved by Utility. (25-30.545, F.A.C.)

WATER TARIFF

17.0 REFUNDABLE ADVANCES

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

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

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

18.0 ACTION BY GOVERNMENTAL AUTHORITY

Requirements by appropriate governmental authorities to limit or curtail Utility services, such as irrigation moratoriums, may restrict the use of Utility services in addition to the maximum water use demand set forth in Paragraphs 7.3 and 11.0 of this Policy. Contributors and customers obtain reservation for service or the service itself subject to notice of this limitation.

19.0 ADJUSTMENT PROVISIONS

Governmental Authority: The rules and charges set forth in this Policy are subject to adjustment by appropriate governmental agency having jurisdiction of this Policy, either by action of the governmental agency or by request of Utility. (25-30.565, F.A.C.)

WATER TARIFF

APPENDIX "A"

WATER & SEWER FLOW DESIGN FACTORS

<u>Estimated Daily Types of Building Usages</u>	<u>Flows of Water</u>
Apartments including irrigation	250 gpd (water)/200gpd (sewer) [1]
Apartments excluding irrigation.....	150 gpd (water)/150gpd (sewer)
Bars and Cocktail Lounges	10 gpcd [2]
Boarding Schools (Students and Staff)	75 gpcd
Bowling Alleys (toilet wastes only, per lane)	200 gpd
Country Clubs, per member	50 gpcd
Day Schools (Students and Staff)	20 gpcd
Drive-in Theaters (per car space)	5 gpd
Factories, with showers	30 gpcd
Factories, no showers	10 gpd/100 sq. ft.
Hospitals, with laundry	250 gpd/bed
Hospitals, no laundry	200 gpd/bed
Hotels and Motels	200 gpd/room & unit
Laundromat	225 gpd/washing machine
Mobile Home Parks (per mobile home).....	300 gpd (water)/240 gpd (sewer)
Movie Theaters, Auditoriums, Churches (per seat)	5 gpd
Nursing Homes	150 gpd/100 sq. ft.
Office Buildings	10 gpd/100 sq. ft.
Public Institutions (other than those listed herein)	75 gpcd
Recreational Vehicles	100 gpd
Restaurants (per seat)	50 gpcd
Single-Family Residential	350 gpd (water)/280 gpd (sewer)
Townhouse Residence	250 gpd (water)/200 gpd (sewer)
Stadiums, Frontons, Ball Parks, etc. (per seat)	3 gpcd
Stores, without kitchen wastes	5 gpd/100 sq. ft.
Speculative Buildings	30 gpd + 10 gpd/100 sq. ft.
Warehouses	30 gpd + 10 gpd/1000 sq. ft.

- [1] gpd – gallons per day
- [2] gpcd – gallons per capita per day

NOTE: Sewage gallonage refers to sanitary sewage flow on unit basis for average daily flow in gallons per day.

NOTE: Any other water/reuse/sewer usage not shown on the above list will be subject to gallonage determination by Contributor's engineer using standard engineering practices and approved by Utility.

WASTEWATER TARIFF

NAME OF COMPANY

OCALA SPRINGS UTILITIES INC.

FILED WITH

FLORIDA PUBLIC SERVICE COMMISSION

WASTEWATER TARIFF

NAME OF COMPANY

OCALA SPRINGS UTILITIES INC.

201 Alhambra Circle, 12th Floor
Coral Gables, FL 33134

(305) 442-7000

(Business & Emergency Telephone Numbers)

FILED WITH

FLORIDA PUBLIC SERVICE COMMISSION

NAME OF COMPANY OCALA SPRINGS UTILITIES INC.

WASTEWATER TARIFF

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NAME OF COMPANY OCALA SPRINGS UTILITIES INC.

WASTEWATER TARIFF

TERRITORY AUTHORITY

CERTIFICATE NUMBER -

COUNTY - MARION

COMMISSION ORDER(s) APPROVING TERRITORY SERVED -

<u>Order Number</u>	<u>Date Issued</u>	<u>Docket Number</u>	<u>Filing Type</u>
PSC-98-1644-FOF-SU	12/07/98	980876-WS	Original Certification

(Continued to Sheet No. 3.1)

TAL:51946:3

Dennis Getman
ISSUING OFFICER
President
TITLE

NAME OF COMPANY OCALA SPRINGS UTILITIES INC.

WASTEWATER TARIFF

(Continued from Sheet No. 3.0)

DESCRIPTION OF TERRITORY SERVED

TOWNSHIP 14 SOUTH, RANGE 23 EAST
SECTION 7

That part of Section 7, Township 14 South, Range 23 East, lying South and West of Anthony-Burbank Road (NE 97th Street Road), being more particularly described as follows:

Beginning at the SW corner of said Section 7; thence N 00°00'42" W, along the West line of said Section 7, a distance of 1,356.70 feet, to the centerline of said Anthony-Burbank Road; thence Southeasterly, along said centerline, a chord bearing of S 45°12'04" E, a distance of 194.74 feet; thence, continue along said centerline, Southeasterly, a chord bearing of S 61°26'52" E, a distance of 2,506.48 feet, to the South line of said Section 7; thence S 89°28'26" W, along said South line, a distance of 2,339.66 feet, to the Point of Beginning.

TOWNSHIP 14 SOUTH, RANGE 22 EAST
SECTION 12

That part of the East 3/4 of Section 12, Township 14 South, Range 22 East, lying South and West of Anthony-Burbank Road (NE 97th Street Road), being more particularly described as follows:

Beginning at the SE corner of said Section 12; thence S 89°44'31" W, along the South line of said Section 12, a distance of 3,939.66 feet, to the SW corner of said East 3/4 of Section 12; thence N 00°04'57" E, along the West line of said East 3/4, a distance of 2,647.09 feet; thence continue along said West line, N 00°04'54" E, a distance of 1,290.63 feet, to the centerline of said Anthony-Burbank Road; thence Easterly along said centerline a chord bearing of N 89°00'47" E, a distance of 1,222.21 feet; thence continue along said centerline, Southeasterly, a chord bearing of S 60°35'41" E, a distance of 289.66 feet; thence continue along said centerline, Southeasterly, a chord bearing of S 45°12'04" E, a distance of 3,660.59 feet, to the East line of said Section 12; thence S 00°00'42" E, along said East line a distance of 1,356.70 feet, to the Point of Beginning.

TOWNSHIP 14 SOUTH, RANGE 23 EAST
SECTION 18

All of Section 18, Township 14 South, Range 23 East, Less and Except:

Beginning at the NE corner of said Section 18; thence S 00°13'02" W, along the East line of said Section 18, a distance of 464.79 feet, to the centerline of Anthony-Burbank Road (NE 97th Street Road); thence Southwesterly, along said centerline, a chord bearing of S 65°18'41" W, a distance of 378.24 feet; thence continue along said centerline, Southwesterly, a chord bearing of S 76°49'44" W, a distance of 298.34 feet; thence continue along said centerline, Northwesterly, a chord bearing of N 84°18'56" W, a distance of 681.00 feet; thence continue along said centerline, Northwesterly, a chord bearing of N 62°07'46" W, a distance of 179.86 feet; thence continue along said centerline, Northwesterly, a chord bearing of N 84°11'10" W, a distance of 769.59 feet; thence continue along said centerline, Northwesterly, a chord bearing of N 61°26'52" W, a distance of 906.77 feet, to the North line of said Section 18; thence N 89°28'26" E, along said North line, a distance of 3,034.81 feet, to the Point of Beginning;

(Continued to Sheet No. 3.2)

TAL:51946:3

Dennis Getman
ISSUING OFFICER
President
TITLE

NAME OF COMPANY OCALA SPRINGS UTILITIES INC.

WASTEWATER TARIFF

(Continued from Sheet No. 3.1)

And also less and except:

Beginning at the SE corner of said Section 18, thence N 89°46'58" W, along the South line of said Section 18, a distance of 380.00 feet; thence N 19°41'19" E, a distance of 1,140.00 feet, to the East line of said Section 18; thence S 00°13'02" W, along said East line, a distance of 1,074.80 feet, to the Point of Beginning.

TOWNSHIP 14 SOUTH, RANGE 22 EAST
SECTIONS 13, 24, and 25

All of Sections 13, 24, and 25, Township 14 South, Range 22 East.

TOWNSHIP 14 SOUTH, RANGE 22 EAST
SECTION 14

The East 1/2 of Section 14, Township 14 South, Range 22 East, Less the NW 1/4 of the NE 1/4 and also

Less: Commencing at the SW Corner of the SE 1/4 of said Section 14; thence N 00°31'45" E, a distance of 931.68 feet, to the Point of Beginning; thence N 86°38'25" E, a distance of 933.25 feet; thence N 02°21'35" W, a distance of 397.28 feet; thence S 86°38'25" W, a distance of 638.66 feet; thence S 02°21'35" E, a distance of 373.28 feet; thence S 86°38'25" W, a distance of 292.96 feet; thence S 00°31'45" W, a distance of 24.05 feet, to the Point of Beginning.

TOWNSHIP 14 SOUTH, RANGE 22 EAST
SECTION 23

All of Section 23, Township 14 South, Range 22 East,

Less: Beginning at the SW corner of said Section 23, thence N 00°00'48" W, along the West line of said Section 23, a distance of 661.34 feet; thence N 89°57'10" E, a distance of 2,314.73 feet; thence S 00°00'26" W, a distance of 661.79 feet, to the South line of said Section 23; thence S 89°57'50" W, along said South line, a distance of 2,314.66 feet, to the Point of Beginning.

TOWNSHIP 14 SOUTH, RANGE 22 EAST
SECTION 26

That part of Section 26, Township 14 South, Range 22 East, lying East of the CSX Railroad (formerly known as Seaboard Coast Railroad),

Less and Except: Commencing at the NE corner of the NW 1/4 of said Section 26; thence S 00°06'47" W, along the East line of said NW 1/4, a distance of 1,364.87 feet; thence S 89°56'52" W, a distance of 631.93 feet, to the Point of Beginning; thence S 00°06'47" W, a distance of 1,072.31 feet; thence S 89°56'52" W, a distance of 840.80 feet, to the Easterly right-of-way line of NE 40th Avenue Road; thence N 00°00'00" E, along said Easterly right-of-way line, a distance of 429.33 feet, to the point of curvature of a curve concave to the East, having a radius of 1,450.00 feet and a central angle of 26°19'45"; thence Northeasterly, along said right-of-way line and curve, a distance of 666.32 feet; thence N 89°56'52" E, 692.50 feet, to the Point of Beginning.

(Continued to Sheet No. 3.3)

TAL:51946:3

Dennis Getman
ISSUING OFFICER
President
TITLE

NAME OF COMPANY OCALA SPRINGS UTILITIES INC.

WASTEWATER TARIFF

(Continued from Sheet No. 3.2)

TOWNSHIP 14 SOUTH, RANGE 22 EAST
SECTION 27

That part of the East 1/2 of Section 27, Township 14 South, Range 22 East, lying East of the CSX Railroad (formerly known as Seaboard Coast Railroad).

TOWNSHIP 14 SOUTH, RANGE 22 EAST
SECTION 22

The SE 1/4 of the SE 1/4 of Section 22, Township 14 South, Range 22 East, lying East of the CSX Railroad (formerly known as Seaboard Coast Railroad), less the North 495 feet (7-1/2 chains); and the West 1/2 of said SE 1/4 of Section 22, lying East of said Railroad; and the South 858 feet (13 chains) of the SW 1/4 of the NE 1/4 of said Section 22, lying East of said Railroad, less the North 198 feet (3 chains) of the South 858 feet (13 chains) of the East 1/2 of the SW 1/4 of the NE 1/4.

TOWNSHIP 14 SOUTH, RANGE 22 EAST
SECTION 36

The NE 1/4 of Section 36, Township 14 South, Range 22 East; and the North 3/4 of the East 1/2 of the SE 1/4; and the East 396 feet (6 chains) of the SW 1/4 of the SE 1/4 of the SE 1/4;

Less and Except: the East 14 feet of the South 210 feet; and the East 60 feet of the West 264 feet of the North 105 feet of the SW 1/4 of the SE 1/4 of the SE 1/4; all in Section 36, Township 14 South, Range 22 East.

NAME OF COMPANY OCALA SPRINGS UTILITIES INC.
WASTEWATER TARIFF

COMMUNITIES SERVED LISTING

<u>County Name</u>	<u>Development Name</u>	<u>Rate Schedule(s) Available</u>	<u>Sheet No.</u>
MARION			

NAME OF COMPANY OCALA SPRINGS UTILITIES INC.

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 Ocala Springs Utilities Inc.
- 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)

NAME OF COMPANY OCALA SPRINGS UTILITIES INC.

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.

NAME OF COMPANY OCALA SPRINGS UTILITIES INC.

WASTEWATER TARIFF

INDEX OF RULES AND REGULATIONS

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(Continued to Sheet No. 6.1)

NAME OF COMPANY OCALA SPRINGS UTILITIES INC.

WASTEWATER TARIFF

(Continued from Sheet No. 6.0)

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NAME OF COMPANY OCALA SPRINGS UTILITIES INC.

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)

TAL:51946:3

Dennis Getman
ISSUING OFFICER
President
TITLE

NAME OF COMPANY OCALA SPRINGS UTILITIES INC.

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)

NAME OF COMPANY OCALA SPRINGS UTILITIES INC.

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. For purposes of this tariff, wastewater service includes reuse service when available.

(Continued on Sheet No. 10.0)

NAME OF COMPANY OCALA SPRINGS UTILITIES INC.

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.

NAME OF COMPANY OCALA SPRINGS UTILITIES INC.

WASTEWATER TARIFF

INDEX OF RATES AND CHARGES SCHEDULES

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NAME OF COMPANY OCALA SPRINGS UTILITIES INC.

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 -

RATE -

Base Facility Charge

5/8 X 3/4"	\$ 14.72
3/4"	22.08
1"	36.80
1 1/2"	73.60
2"	117.76
3"	235.52
4"	368.00
6"	736.00
8"	1,177.60

Charge per 1,000 Gallons \$ 4.19

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 wastewater service, service may then be discontinued.

EFFECTIVE DATE -

TYPE OF FILING - Original Certificate

NAME OF COMPANY OCALA SPRINGS UTILITIES INC.

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

5/8 X 3/4"	\$ 14.72
3/4"	22.08
1"	36.80
1 1/2"	73.60
2"	117.76
3"	235.52
4"	368.00
6"	736.00
8"	1,177.60

Charge per 1,000 Gallons \$ 4.19 maximum of 8,000 gallons

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 wastewater service, service may then be discontinued.

EFFECTIVE DATE -

TYPE OF FILING - Original Certificate

TAL:51946:3

Dennis Getman
ISSUING OFFICER
President
TITLE

WASTEWATER TARIFF

IRRIGATION QUALITY REUSE GENERAL SERVICE

RATE SCHEDULE GSR

AVAILABILITY - Available to customers within those areas of the utility's certificated service territory which are connected to the utility's reuse system.

APPLICABILITY - For irrigation purposes, 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"	\$ 5.68
3/4"	8.52
1"	14.20
1 1/2"	28.40
2"	45.44
3"	90.88
4"	142.00
6"	284.00
8"	454.40

Gallage Charge
Per 1,000 gallons \$ 0.91

MINIMUM CHARGE - N/A

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

WASTEWATER TARIFF

IRRIGATION QUALITY REUSE RESIDENTIAL SERVICE

RATE SCHEDULE RSR

AVAILABILITY - Available to customers within those areas of the utility's certificated service territory which are connected to the utility's reuse system.

APPLICABILITY - For irrigation purposes, single family dwellings.

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"	\$ 5.68
3/4"	8.52
1"	14.20
1 1/2"	28.40
2"	45.44
3"	90.88
4"	142.00
6"	284.00
8"	454.40

Gallonage Charge
Per 1,000 gallons \$ 0.91

MINIMUM CHARGE - N/A

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

WASTEWATER TARIFF

IRRIGATION QUALITY REUSE BULK SERVICE

RATE SCHEDULE BSR

AVAILABILITY - Available to customers within those areas of the utility's certificated service territory which are connected to the utility's reuse system.

APPLICABILITY - For irrigation purposes, to golf courses and other bulk irrigation users.

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

BILLING PERIOD - Monthly

RATE - Gallonage Charge
Per 1,000 gallons \$ 0.23

MINIMUM CHARGE - N/A

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

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:

WASTEWATER		
	<u>Residential</u>	<u>General Service</u>
All meter sizes	\$70	\$70
REUSE		
	<u>Residential</u>	<u>General Service</u>
5/8" x 3/4"	\$20	\$20
3/4"	\$20	\$20
1 "	\$35	\$35
Over 1"	1.5 times the estimated 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 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 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

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 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>Actual Cost (1)</u>
Premises Visit Fee (in lieu of disconnection)	\$ <u>10.00</u>
Late Payment Charge	\$ <u>5.00</u>

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

EFFECTIVE DATE

TYPE OF FILING - Original Certificate

WASTEWATER TARIFF

SERVICE AVAILABILITY FEES AND CHARGES

<u>DESCRIPTION</u>	<u>REFER TO SERVICE AVAILABILITY POLICY</u>	<u>AMOUNT</u>	<u>SHEET NO./RULE NO.</u>
<u>Customer Connection (Tap-in) Charge</u>			
5/8" x 3/4" metered service.....		\$	
1" metered service.....		\$	
1 1/2" metered service.....		\$	
2" metered service		\$	
Over 2" metered service		\$ ¹	
<u>Guaranteed Revenue Charge - Wastewater</u>			
With Prepayment of Service Availability Charges:			
Residential-per ERC/month (175)GPD.....		\$ 14.72	
All others-per gallon/month.....		\$	
Without Prepayment of Service Availability Charges:			
Residential-per ERC/month (175)GPD.....		\$ 14.72	
All others-per gallon/month.....		\$	
<u>Guaranteed Revenue Charge - Reuse</u>			
With Prepayment of Service Availability Charges:			
Residential-per ERC/month (265)GPD.....		\$ 5.68	
All others-per gallon/month.....		\$	
Without Prepayment of Service Availability Charges:			
Residential-per ERC/month (265)GPD.....		\$ 5.68	
All others-per gallon/month.....		\$	
<u>Inspection Fee</u>		\$ Actual cost ¹	31.0/16.0
<u>Wastewater Main Extension Charge</u>			
Residential-per ERC (__ GPD).....		\$ 1,700	25.0/7.1
All others-per gallon		\$	
or			
Residential-per lot (__ foot frontage)		\$	
All others-per front foot		\$	
<u>Plan Review Charge</u>		\$ Actual Cost ¹	
<u>Wastewater Plant Capacity Charge</u>			
Residential-per ERC (__ GPD).....		\$	1
All others-per gallon		\$	
<u>Wastewater System Capacity Charge</u>			
Residential-per ERC (175 GPD).....		\$ 1,200	25.0/7.1
All others-per gallon		\$ 6.86	
<u>Reuse Capacity Charge</u>			
Residential-per ERC (265 GPD).....		\$ 1,500	25.0/7.1
All others-per gallon.....		\$ 5.66	

(continued on Sheet 16.1)

TAL:51946:3

Dennis Getman
ISSUING OFFICER
President
TITLE

WASTEWATER TARIFF

SERVICE AVAILABILITY FEES AND CHARGES (Cont.)

<u>Reuse Main Extension Charge</u>	\$ 1,300	25.0/7.1
<u>Reuse Meter Fee</u>	\$ 180	28.0/11.0

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

EFFECTIVE DATE -

TYPE OF FILING - Original Certificate

NAME OF COMPANY Ocala Springs Utilities Inc.

ORIGINAL SHEET NO. 17.0

WASTEWATER TARIFF

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NAME OF COMPANY OCALA SPRINGS UTILITIES INC.

WASTEWATER TARIFF

CUSTOMER'S GUARANTEE DEPOSIT RECEIPT

TAL:51946:3

Dennis Getman
ISSUING OFFICER
President
TITLE

NAME OF COMPANY OCALA SPRINGS UTILITIES INC.

WASTEWATER TARIFF

APPLICATION FOR WASTEWATER SERVICE

TAL:51946:3

Dennis Getman
ISSUING OFFICER
President
TITLE

NAME OF COMPANY OCALA SPRINGS UTILITIES INC.

WASTEWATER TARIFF

COPY OF CUSTOMER'S BILL

TAL:51946:3

Dennis Getman
ISSUING OFFICER
President
TITLE

WASTEWATER TARIFF

INDEX OF SERVICE AVAILABILITY POLICY

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Transfer of Contributed Property - Bills of Sale	29.0	14.0

WASTEWATER TARIFF

SERVICE AVAILABILITY POLICY

1.0 PURPOSE

The Utility hereby establishes this service availability policy ("Policy") for the purpose of creating a uniform method of determining the contribution in aid of construction (hereinafter "CIAC") to be borne by property owners, builders, or developers (hereinafter sometimes referred to as Contributor) within the certificated area of the Utility.

1.1 General Policy

The Utility adopts and incorporates herein by reference Chapter 25-30, Part VI, Florida Administrative Code ("F.A.C.") concerning Service Availability for Water and Sewer Systems of the Florida Public Service Commission. Utility will make available service and extensions of service under said Rules, subject to matters of economic feasibility as defined in Rule No. 25-30.515, F.A.C. The word "person" as used in Rule 25-30.515 (4), F.A.C. shall mean and include "political subdivision".

2.0 AVAILABILITY

The provisions of this Policy are available to property owners, builders and developers throughout the certificated area subject only to matters of economic feasibility.

2.1 Service Outside Certificated Area

Owners, builders or developers being potential consumers whose property lies outside the Utility's certificated area may apply to the Utility for the extension of water distribution, reuse and/or sewage collection mains to said property.

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

The Utility will not extend its facilities in situations where the extension will result in the service to existing customers to suffer either as a result of reduction of capacity to provide its service to customers, or diminishment of economic capability of the Utility to meet its financial commitments. [Section 367.121(1)(d), Florida Statutes.]

WASTEWATER TARIFF

3.0 DEFINITIONS

Terms not specifically defined herein or elsewhere in the service availability rules are considered to have their commonly understood meaning. Otherwise, for the purpose of this Policy, the definitions in Rule 25-30.515, F.A.C. shall apply.

4.0 OBLIGATIONS OF UTILITY

Utility shall maintain copies of this Policy available for the inspection by any property owner, developer, builder or prospective consumer desiring information regarding all elements of the cost of connecting to the water, reuse and/or sewer facilities of the Utility, and such copies shall be maintained at its general office.

For the purposes of this policy, the term "reuse service" shall be defined as non-potable water service provided through a distribution system separate from that of the potable water system, for purposes of irrigation, and the source of which is reclaimed water in part or in whole.

Utility shall maintain "as-built" information on its water, reuse and/or sewer facilities in its office or in the office of its designated representatives for the purpose of providing reasonable information concerning the location of its water, reuse and/or sewer facilities.

Utility shall install all meters upon the request of prospective consumers providing that the total contributions-in-aid-of-construction as set forth below have been paid in accordance with the provisions of this Policy or the Utility's Tariff.

5.0 OBLIGATIONS OF DEVELOPER

All contributors and developers shall furnish to the Utility accurate information with regard to matters of engineering, construction of buildings and dwellings and proposed densities. Developers who increase their density factors and/or consumption requirements during the course of construction of the project are liable for an adjustment in their share for off-site facilities and/or an increase in total contributions-in-aid-of construction applicable to developer's project. Developer is responsible for errors or changes in engineering information furnished to Utility when such error or change results in increased cost to Utility for any construction which Utility may undertake in connection with installing water distribution, reuse distribution or sewage collection facilities or which would necessitate a new design or re-design of water distribution, reuse distribution or sewage collection plans.

5.1 Developer's Agreements

The Utility may require that provisions for extensions of service and service availability be made pursuant to a written "developer's agreement" which shall set forth such reasonable provisions governing developer and Utility responsibility pertaining but not limited to the installation of service facilities, the interconnection of plumber's lines with the facilities of Utility, the manner and method of payment of CIAC, matters of exclusive service rights by Utility, standards of construction or specifications, time commitments to "take and use water, reuse and sewer services," engineering errors and omissions, rules,

WASTEWATER TARIFF

regulations and procedures of Utility, prohibitions against improper use of Utility's facilities and other matters normally associated with and contained in developer agreements. Such agreement will be consistent with the provisions of this Policy and in conformity with the rules promulgated and revised from time to time by the Commission.

The Utility may require that the Contributor, in addition to the contributions set forth herein, bear the cost of preparation of developer agreement by independent counsel or persons qualified to draft and prepare such agreements. Said charges shall not exceed that amount normally to be contemplated for such service. (25-30.540, F.A.C.)

6.0 REQUIREMENTS FOR PAYMENT OF CIAC

The Utility requires the payment of CIAC either by cash payments or through transfer of water distribution, reuse distribution and sewage collection facilities and appurtenances thereto which have been installed by Contributor or through a combination of both cash payments and a transfer of such facilities to the Utility.

For the purpose of this Policy, the term CIAC shall include the on-site water distribution, reuse distribution and sewage collection system contributed in cash or in kind, payments to defray, in part or in total, the cost of the off-site lines and related facilities and payments to defray the cost of the treatment facilities and off-site lines and related facilities.

7.0 CIAC - TREATMENT FACILITIES & MAIN EXTENSIONS

Utility requires that all Contributors pay contributions based in part on a pro rata share of the cost of treatment plant facilities and main extensions whether or not the facilities have been constructed or may be constructed to continue to render service. Such payments are herein defined as CIAC and shall be made by all Contributors upon approval of the governmental agency having jurisdiction of this Policy, where water, reuse or sewer service is available or agreed to be made available, in the territory.

Utility further declares that these contributions shall be uniform among all Contributors notwithstanding provisions of prior developer agreements or the practices and procedures pertaining to such charges as established prior to the adoption of Chapter 25-30, F.A.C.

It is the further purpose of this section "to resolve inequities and discriminatory practices regarding contribution by placing all owners, builders and developers on a parity with regard to such charges."

WASTEWATER TARIFF

7.1 Schedule of CIAC for Treatment Facilities and Main Extensions Charges

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

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

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

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

7.2 Treatment Plant - Water, Reuse and Sewer Demand Characteristics

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

WASTEWATER TARIFF

7.3 CIAC Based on Actual and Experienced Demand

If the experience of the Utility has demonstrated that the demand characteristics of customers of the community exceed those daily rates of gallons of demand set forth in Appendix "A," Utility shall require that Contributor pay those contributions and make the necessary commitments based on the actual and experienced demand and not the average demand. Thus, when Utility shall demonstrate to the developer that its records and experience show, for example, that a single family residence of the type which Contributor proposes to build in the specific community places demand during certain times of the year equal to 600 gallons of water per day, then the charges per gallons demand set forth in Paragraph 7.1 of this Policy shall be multiplied by 600 gallons. In no event shall the Utility be required to build or accept plans, specifications, CIAC or agreements predicated upon demand for water service less than 175 gallons per day single family residential equivalent, exclusive of irrigation use, sewer service of less than 175 gallons per day single family residential equivalent and reuse service of less than 265 gallons per day single family residential equivalent.

8.0 CIAC - "OFF-SITE" FACILITIES

The main extension charges specified in Section 7.1 include the pro rata share of the transmission and distribution mains and services and collection mains and service laterals designed to serve the core area ERCs. Any development within this core area shall be subject to the charges set out in Section 7.1., except when the location, size or proposed density of developer's property within or outside the core area may make service to such property dependent upon the modification or extension of "off-site" water distribution, reuse and/or sewage collection facilities.

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

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

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

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

WASTEWATER TARIFF

It is the policy of the Utility to apportion the cost of "off-site" facilities as hereinafter defined pro rata against the properties receiving service from and through such facilities.

It is further declared and established that the determination of the share will be computed either on a per lot basis, per foot basis or using the average daily flows in gallons then in use or as calculated by the Utility. Provided, however, that the Utility may adjust the estimated average daily flows based upon reasonable engineering judgment that includes consideration of (a) the quantum area to be developed; (b) the development trends in the surrounding territory; (c) the consumer density and, (d) the estimated use of service by the proposed development. The charge for the share of off-site facilities is applicable whether or not the facilities have been previously constructed or are necessary to be constructed to serve Contributor.

It is the intent of this section to apportion the cost of water and reuse main transmission lines, and sewage collection lines and pumping stations on a fair share basis irrespective of whether such transmission lines, collection lines and pumping stations have been previously constructed or are proposed to be constructed.

8.1 Construction of Oversized Facilities

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

9.0 CIAC - ON-SITE FACILITIES

Where on-site facilities are not in place or have not been constructed by the Utility, each developer and Contributor shall be responsible for the design, installation, inspection and testing of the complete water distribution, reuse distribution and sewage collection system located in the street or streets adjoining or within the boundaries of developer's property. The provisions of this Rule may be waived by Utility at its sole option in situations involving single or individual connections to readily accessible Utility mains or equipment.

An "on-site" water distribution system or reuse distribution system is defined to include all component parts of a water distribution system, including valves, fittings, laterals, hydrants and all appurtenances as shown upon the approved design of such water distribution system. An "on-site" sewer collection system is defined to include all collection lines, manholes, force mains, lift or pumping stations, including the site for same, and all other appurtenances as shown upon the approved design for the installation of such sewage collection system.

Contributor shall pay all expenses of any nature related to the on-site project, such as, but not limited to, fees for permits and costs incurred in connection with inspection, installation, analysis, testing, insurance, legal work, administration or engineering.

WASTEWATER TARIFF

9.1 Design and Construction of "On-Site" Facilities

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

9.2 Transfer of "On-Site" Facilities

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

9.3 Construction of Oversized Facilities

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

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

10.0 CIAC - CUSTOMER CONNECTION (TAP-IN) CHARGE

The amount of contribution to reflect the cost of tapping into the main will not exceed the actual cost of tapping into the main line and extending a service pipe from the main to the customer's installation. This contribution will not be imposed jointly with charges set out in Section 7.1 or CIAC - "Off-Site" Facilities as discussed in Rule 8.0 of this Policy.

11.0 CIAC - METER INSTALLATION FEE

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

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

WASTEWATER TARIFF

This contribution shall be paid by consumers for the meter and meter installation and shall be charged only one time for the meter and its installation at any one location provided, however, that requests to exchange existing meters for meters of a larger size will result in a charge to the prospective consumer of the difference between the existing smaller size meter and the requested larger size meter.

The contribution for a water meter or reuse meter and installation are:

<u>METER SIZE</u>	<u>METER INSTALLATION FEE</u>
5/8" x 3/4"	\$180.00
1"	Actual cost
1 1/2"	Actual cost
2"	Actual cost
Over 2"	Actual Cost

Contributions for 1-inch and larger meters will be based upon the estimated actual cost of the meter or meters plus the cost of installation. When actual costs differ from estimates, the difference will be refunded by the Utility if the total cost was less than the estimate or paid by Contributor prior to initiation of water or reuse service if the actual cost exceeds the estimated cost. Contributor will be furnished a copy of the invoice at the time of installation or as soon thereafter as possible, upon request.

12.0 WATER SERVICE ONLY - SEWER SERVICE ONLY – REUSE SERVICE ONLY

In any instance where water, reuse or sewer service only is furnished without the companion service, the connection charge shall be computed for that service only.

13.0 ON-SITE SYSTEM DESIGN & CONSTRUCTION

13.1 Design by Independent Engineers

Utility shall recognize the design of water, reuse and sewer facilities prepared by a registered professional engineer regularly engaged in the field of sanitary engineer covering the design of developer's on-site water and reuse distribution and/or sewage collection system. Provided, however, that each design shall be fully subject to the approval of Utility's engineer and shall conform in all respects to the criteria of Utility governing the installation of Utility facilities ultimately to be accepted by Utility for ownership, operation and maintenance. Utility reserves the right to charge a fee commensurate with the actual cost to Utility of reviewing such engineering plans and furnishing to developer's engineer, various information regarding location and criteria. All designs of water distribution, reuse distribution and sewage collection facilities are at all times subject to the approval of other agencies having jurisdiction over such design. Provided, however, that Utility will establish specifications based upon good engineering and utility construction practices, and shall provide such specifications to the developers or their representative. Any such specifications shall be incorporated into the design and construction of the on-site collection and/or distribution systems. In the event that such specifications are not incorporated into the on-site system design and construction, Utility reserves the right to order suspension of further design or construction pending correction of the deficiencies.

WASTEWATER TARIFF

13.2 Design by Utility's Engineer

Utility maintains a relationship with its consulting engineer to provide utility design services to developers for the purpose of facilitating the design of developer's on-site water distribution, reuse distribution and/or sewage collection system. Designs prepared by Utility's consulting engineer are acceptable to Utility, but are at all times subject to the approval of other governmental agencies having jurisdiction over the subject matter of such design. The cost of plans prepared by Utility's consulting engineer shall be borne by developer. However, in such cases, developer will not be required to pay the charge for review of such plans as provided for in the foregoing paragraph.

13.3 Construction of Distribution and Collection Systems

The on-site distribution and collection systems may be constructed by the developer or a sub-contractor employed by the developer at the option of Utility. Provided, however, that in the event the developer decides to construct and install or have constructed and installed the distribution and/or collection systems, the developer shall, not less than thirty (30) days prior to commencing construction, furnish the Utility with a complete copy of the plans and specifications of the proposed on-site collection and distribution system. Utility shall have twenty (20) days in which to determine the acceptability of the design, plans and specifications furnished to it by the developer. If Utility objects to the design, plans and specifications or any part thereof, construction shall not commence pending the resolution of Utility's objection. (25-30.545, F.A.C.)

It is further provided that Utility may issue, revise or amend a list of construction contractors who are qualified to construct and install water, reuse and/or sewer systems and facilities to the level desired by Utility. Utility further reserves the right to reject any construction contractor who Utility believes or has reason to believe does not perform, construct or install facilities in accordance with good engineering practice and generally accepted construction practices as practiced by Utility.

14.0 TRANSFER OF CONTRIBUTED PROPERTY - BILLS OF SALE

Should events occur wherein Utility agrees to accept systems built by others, each Contributor (developer, builder, etc.) who has constructed portions of a water distribution, reuse distribution and/or sewage collection system shall convey such component parts of the water distribution, reuse distribution and/or sewage collection system to Utility by bill of sale, in form satisfactory to Utility's attorney, together with such evidence as may be required by Utility that the water, reuse and, or sewer systems proposed to be transferred to Utility are free of all liens and encumbrances.

WASTEWASTEWATER TARIFF

PROVIDED, HOWEVER, THAT AT ALL TIMES:

14.1 Customer's Installation

Any facilities in the category of consumer's installation as defined in Appendix A shall not be transferred to Utility and shall remain the property of individual customers, their successors or assigns.

14.2 Acceptance of Lines

Utility shall not be required to accept title to any component part of the water distribution, reuse distribution or sewage collection system until Utility's engineer has approved the construction of said lines, accepted the tests to determine that such construction is in accordance with the criteria established by Utility and thereafter evidenced its acceptance of such lines for Utility's ownership, operation and maintenance.

14.3 Cost Records and "As-Built" Plans

Contributor shall maintain accurate cost records establishing the construction costs of all Utility facilities constructed by Contributor. Such cost information shall be furnished to Utility concurrently with the bill of sale and such cost information shall be a prerequisite for the acceptance by Utility of the portion of the water distribution, reuse distribution and sewage collection system constructed by Contributor. Contributor shall also supply to Utility a complete copy of "as-built" plans signed by the engineer responsible for construction, and the supplying of such plans will be a prerequisite for the acceptance by Utility of the portion of the water distribution, reuse distribution or sewer collection system constructed. The cost records and as-built plans shall be delivered in a format that is acceptable to Utility.

14.4 Right to Refuse Connection and Service

Utility reserves the right to refuse connection and to deny the commencement of service to any consumer seeking to be connected to portions of the water distribution, reuse distribution and sewage collection system until such time as the provisions of this section have been fully met.

15.0 EASEMENTS & RIGHTS-OF-WAY

As a prerequisite to the construction of any water distribution, reuse distribution and/or sewage collection system proposed to be connected to the facilities of Utility, Contributors shall be responsible for obtaining all easements or rights-of-way necessary in connection with the installation of the proposed facilities and the master plan of Utility. All grants or conveyances shall be free and clear of all liens and encumbrances and in form proper for recording and satisfactory to Utility attorney. Such conveyances shall be made without cost to Utility. Utility reserves the right to require such easement or right-of-way to the point at which the meter is proposed to be installed or at the "point of delivery of service, being the point at which Utility's facilities join with the consumer's installation.

WASTEWATER TARIFF

16.0 INSPECTIONS

Utility shall have, at all times during the construction, the right to inspect the construction of the water, reuse and/or sewer facilities being built by Contributor, its agents or employees, as set forth in this Policy and receive payment of fees referred to therein. (25-30.545, F.A.C.)

Such inspection is designed to assure Utility that water, reuse and sewer lines and/or lift stations are installed in accordance with approved designs and are further consistent with the criteria and specifications governing the kind and quality of such installation. Utility further reserves the right to be present at tests of component parts of water distribution, reuse distribution or sewage collection systems for the purpose of determining that the system, as constructed, conforms to Utility criteria for exfiltration, infiltration, pressure testing, line and grade. Such tests will be performed by developer or developer's contractor, but only under the direct supervision of the project engineer and/or the engineer or authorized inspector.

16.1 Inspection Fees

Any engineering plans or designs for, or construction of, facilities by Contributor (developer) which are to become a part of Utility's system will be subject to review and inspection by Utility. For this service, Utility may charge an inspection fee based upon the actual cost to Utility for inspection of facilities constructed by Contributors or independent contractors for connection with the facilities of Utility. Such inspection fee shall be paid by Contributor in addition to all other charges above stated as a condition precedent to service. A copy of the engineer's statement for plan review and inspections will be furnished to Contributor upon request. (25-30.515(11), F.A.C.)

16.2 Inspection of Plumber's Hook-Up

It shall be the responsibility of Contributor or its plumbing contractor to connect Contributor's plumbing installation with the water distribution, reuse distribution and sewage collection system and to make provisions for installation and inspection of a back flow prevention device as may be required. Utility reserves the right to inspect all such connections to be assured that the same are properly made in accordance with Utility's rules governing such connections.

Contributor shall notify Utility of any proposed interconnection with the facilities of Utility and connection may be made without the presence of Utility inspector. However, such connection shall remain open until inspection by Utility and until notice of the approval of such connection is furnished to the developer in accordance with the practices and procedures of Utility. Any connection covered without the benefit of inspection will result in subsequent inspection. If Utility fails to inspect the connection within 48 hours after written notice that the same is ready to inspect the connection shall be deemed approved by Utility. (25-30.545, F.A.C.)

WASTEWATER TARIFF

17.0 REFUNDABLE ADVANCES

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

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

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

18.0 ACTION BY GOVERNMENTAL AUTHORITY

Requirements by appropriate governmental authorities to limit or curtail Utility services, such as irrigation moratoriums, may restrict the use of Utility services in addition to the maximum water use demand set forth in Paragraphs 7.3 and 11.0 of this Policy. Contributors and customers obtain reservation for service or the service itself subject to notice of this limitation.

19.0 ADJUSTMENT PROVISIONS

Governmental Authority: The rules and charges set forth in this Policy are subject to adjustment by appropriate governmental agency having jurisdiction of this Policy, either by action of the governmental agency or by request of Utility. (25-30.565, F.A.C.)

WASTEWATER TARIFF

APPENDIX "A"

WATER & SEWER FLOW DESIGN FACTORS

<u>Estimated Daily Types of Building Usages</u>	<u>Flows of Water</u>
Apartments including irrigation	250 gpd (water)/200gpd (sewer) [1]
Apartments excluding irrigation.....	150 gpd (water)/150gpd (sewer)
Bars and Cocktail Lounges	10 gpcd [2]
Boarding Schools (Students and Staff)	75 gpcd
Bowling Alleys (toilet wastes only, per lane)	200 gpd
Country Clubs, per member	50 gpcd
Day Schools (Students and Staff)	20 gpcd
Drive-in Theaters (per car space)	5 gpd
Factories, with showers	30 gpcd
Factories, no showers	10 gpd/100 sq. ft.
Hospitals, with laundry	250 gpd/bed
Hospitals, no laundry	200 gpd/bed
Hotels and Motels	200 gpd/room & unit
Laundromat	225 gpd/washing machine
Mobile Home Parks (per mobile home).....	300 gpd (water)/240 gpd (sewer)
Movie Theaters, Auditoriums, Churches (per seat)	5 gpd
Nursing Homes	150 gpd/100 sq. ft.
Office Buildings	10 gpd/100 sq. ft.
Public Institutions (other than those listed herein)	75 gpcd
Recreational Vehicles	100 gpd
Restaurants (per seat)	50 gpcd
Single-Family Residential	350 gpd (water)/280 gpd (sewer)
Townhouse Residence	250 gpd (water)/200 gpd (sewer)
Stadiums, Frontons, Ball Parks, etc. (per seat)	3 gpcd
Stores, without kitchen wastes	5 gpd/100 sq. ft.
Speculative Buildings	30 gpd + 10 gpd/100 sq. ft.
Warehouses	30 gpd + 10 gpd/1000 sq. ft.

- [1] gpd – gallons per day
- [2] gpcd – gallons per capita per day

NOTE: Sewage gallonage refers to sanitary sewage flow on unit basis for average daily flow in gallons per day.

NOTE: Any other water/reuse/sewer usage not shown on the above list will be subject to gallonage determination by Contributor’s engineer using standard engineering practices and approved by Utility.

ATTACHMENT B

OCALA SPRINGS UTILITIES, INC.
 Schedule of Rate Base
 At 87% of Design Buildout - Year 8

Schedule No. 1

Description	Water	Wastewater	Reuse	Reuse G.C.	Total
Utility Plant in Service	19,060,197	42,178,700	36,123,042	1,023,537	98,385,476
Accumulated Depreciation	-3,090,574	-9,557,104	-9,893,001	-305,430	-22,846,109
Contributions in Aid of Construction	-13,636,120	-25,866,668	-25,649,814	-1,023,537	-66,176,139
Accumulated Amortization of CIAC	2,319,056	3,755,602	5,991,234	305,430	12,371,323
Less: Non Used & Useful Adjustment	0	0	0	0	0
Working Capital Allowance	82,722	169,731	33,941	7,556	293,950
Total Rate Base	4,735,281	10,680,261	6,605,403	7,556	22,028,501

OCALA SPRINGS UTILITIES, INC.
 Schedule of Net Operating Income
 At 87% of Design Buildout - Year 8

Schedule No. 2

Description	Water	Wastewater	Reuse	Reuse G.C.	Total
OPERATING REVENUES	1,410,662	3,718,074	1,435,138	64,162	6,628,036
Operation & Maintenance	661,774	1,357,849	271,532	60,444	2,351,598
Depreciation	550,223	1,746,644	1,319,067	40,724	3,656,658
CIAC Amortization	-480,488	-942,546	-1,078,764	-40,724	-2,542,521
Taxes Other than Income	122,671	300,817	147,149	2,982	573,618
Provision for Income Taxes	134,474	303,485	187,581	63	625,603
OPERATING EXPENSES	988,654	2,766,249	846,564	63,489	4,664,956
NET OPERATING INCOME	422,008	951,825	588,574	673	1,963,080
RATE BASE	4,735,281	10,680,261	6,605,403	7,556	22,028,501
RATE OF RETURN	8.91%	8.91%	8.91%	8.91%	8.91%

OCALA SPRINGS UTILITIES, INC.
 Schedule of Capital Structure

Schedule No. 3

	Balance	Weight	Cost Rate	Weighted Cost
Equity	8,811,400	40.00%	11.78%	4.71%
Debt	13,217,100	60.00%	7.00%	4.20%
Total	22,028,501	100.00%		8.91%

Note: Return on Equity = 6.95% + 1.933/Equity Ratio

Per Order Nos. PSC-05-0680-PAA-WS and PSC-05-0745-CO-WS in Docket No. 050006-WS.

Allowable Range of Return: 11.78% @ 40% Equity; 8.88% @ 100% Equity

Per Rule 25-30.116(3)(a), the requested monthly discounted AFUDC rate, going forward is:

$$M = [(1 + A/100)^{1/12}] \times 100$$

where:

$$A = \text{Annual AFUDC rate} = 8.91\%$$

$$M = 0.713954\%$$

OCALA SPRINGS UTILITIES, INC.
Water Rates
At 87% of Design Buildout - Year 8

Schedule No. 4

BASE FACILITY CHARGE

5/8" X 3/4"	\$5.58
3/4"	8.37
1"	13.95
1 1/2"	27.90
2"	44.64
3"	89.28
4"	139.50
6"	279.00
8"	446.40

CHARGE PER 1,000 GALLONS \$1.59

RESIDENTIAL BILLS 5/8" X 3/4"

3,000 gallons	\$ 10.35
5,000 gallons	\$ 13.53
10,000 gallons	\$ 21.48
20,000 gallons	\$ 37.38
30,000 gallons	\$ 53.28

OCALA SPRINGS UTILITIES, INC.
Wastewater Rates
At 87% of Design Buildout - Year 8

Schedule No. 5

BASE FACILITY CHARGE

5/8" X 3/4"	14.72
3/4"	22.08
1"	36.80
1 1/2"	73.60
2"	117.76
3"	235.52
4"	368.00
6"	736.00
8"	1,177.60

CHARGE PER 1,000 GALLONS

Residential	4.19 *
General Service	4.19

* Maximum of 8,000 gallons

RESIDENTIAL BILLS 5/8" X 3/4"

3,000 gallons	\$ 27.29
5,000 gallons	\$ 35.67
10,000 gallons	\$ 56.62

OCALA SPRINGS UTILITIES, INC.
Reuse Water Rates
At 87% of Design Buildout - Year 8

Schedule No. 6

BASE FACILITY CHARGE

5/8" X 3/4"	\$5.68
3/4"	8.52
1"	14.20
1 1/2"	28.40
2"	45.44
3"	90.88
4"	142.00
6"	284.00
8"	454.40

CHARGE PER 1,000 GALLONS \$0.91

RESIDENTIAL BILLS	5/8" X 3/4"
3,000 gallons	\$ 8.41
5,000 gallons	\$ 10.23
10,000 gallons	\$ 14.78
20,000 gallons	\$ 23.88
30,000 gallons	\$ 32.98

OCALA SPRINGS UTILITIES, INC.
Golf Course Reuse Water Rates
At 87% of Design Buildout - Year 8

Schedule No. 7

BASE FACILITY CHARGE

5/8" X 3/4"	0.00
3/4"	0.00
1"	0.00
1 1/2"	0.00
2"	0.00
3"	0.00
4"	0.00
6"	0.00
8"	0.00

CHARGE PER 1,000 GALLONS

Golf Course	0.23
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OCALA SPRINGS UTILITIES, INC.
WATER OPERATION & MAINTENANCE

Support Table A

NARUC		2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Account	Description											
601.1- 6/604	Salaries, Wages & Benefits - Op.		49,936	51,434	79,473	109,160	140,570	144,814	179,021	184,414	221,616	228,257
601.7, 8/604	Salaries, Wages & Benefits - Admin.		61,600	63,448	65,351	67,312	83,331	85,831	88,406	91,058	93,790	96,604
615	Power		3,692	24,437	35,870	50,516	65,861	82,140	99,339	114,800	128,606	139,253
618	Chemicals		1,485	2,478	3,638	5,123	6,679	8,330	10,074	11,642	13,043	14,122
620	Materials & Supplies		1,673	3,445	5,324	7,312	9,416	9,701	11,992	12,353	14,845	15,290
632	Contractual Services - Acctg		5,000	5,150	5,305	5,464	5,628	5,796	5,970	6,149	6,334	6,524
633	Contractual Services - Legal		2,500	2,575	2,652	2,732	2,814	2,898	2,985	3,075	3,167	3,262
636	Contractual Services - Other		1,275	19,982	25,782	28,855	29,726	30,624	31,548	32,498	33,475	34,478
650	Transportation Expense		7,200	7,416	11,353	13,990	16,214	18,560	21,510	26,590	27,389	28,210
657	Insurance (0.6% of Net Plant)		37,865	37,865	37,865	60,040	68,588	81,159	89,463	95,818	100,189	101,542
675	Misc.		6,054	10,552	16,733	23,834	29,261	33,376	41,359	46,447	54,871	59,089
675	Misc. - Repairs		2,000	4,635	13,793	27,325	20,268	25,520	31,070	36,930	41,844	43,098
	Total		180,278	233,417	303,139	401,663	478,356	528,750	612,737	661,774	739,169	769,729

WASTEWATER OPERATION & MAINTENANCE

NARUC		2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Account	Description											
701.1- 6/704	Salaries, Wages & Benefits - Op.		77,151	105,964	136,450	168,684	202,565	298,368	338,092	348,254	391,298	402,984
701.7, 8/704	Salaries, Wages & Benefits - Admin.		61,600	63,448	65,351	67,312	83,331	85,831	88,406	91,058	93,790	96,604
711	Sludge Removal		0	18,167	26,083	36,251	46,969	58,384	70,399	81,327	91,091	98,766
715	Power		41,576	88,699	162,131	200,074	235,106	258,817	313,343	355,798	393,927	458,711
718	Chemicals		2,406	15,324	21,252	28,662	36,700	45,262	54,271	62,556	70,063	75,881
720	Materials & Supplies		5,168	11,342	14,605	18,055	21,682	31,936	36,188	37,276	41,883	43,134
732	Contractual Services - Acctg		5,000	5,150	5,305	5,464	5,628	5,796	5,970	6,149	6,334	6,524
733	Contractual Services - Legal		2,500	2,575	2,652	2,732	2,814	2,898	2,985	3,075	3,167	3,262
736	Contractual Services - Other		1,622	9,655	16,504	17,003	17,501	19,120	22,158	26,755	27,557	28,380
750	Transportation Expense		7,416	11,459	15,739	20,268	27,816	31,070	32,006	32,968	33,956	34,970
757	Insurance (0.6% of Net Plant)		95,436	100,409	106,575	142,311	149,014	188,165	193,195	195,730	195,681	191,594
	Misc.		8,931	16,069	24,900	31,258	37,436	47,739	54,945	59,844	66,560	72,236
775	Misc. - Repairs		2,060	4,775	16,395	28,150	34,770	41,825	49,240	57,060	65,300	67,250
	Total		310,866	453,037	613,944	766,224	901,333	1,115,212	1,261,199	1,357,849	1,480,607	1,580,294

NOTES ON O&M ASSUMPTIONS:

Except as noted below and as noted above for Insurance Accts 657 and 757, all estimates provided through Farner Barley and Associates

- a. Salaries, Wages & Benefits - Admin: Estimate based on 1 manager and 1 clerk split 50/50 water and wastewater
- b. Contractual services - Acct: Assumes services required to prepare annual regulatory reports; 50/50 water and wastewater
- c. Contractual services - Legal: Assumes requirement for ongoing regulatory legal services; 50/50 water and wastewater

OCALA SPRINGS UTILITIES, INC.
Customer Growth Assumptions for Years 1-10

Support Table B

Year	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Res Connections Added	786	900	1,000	1,200	1,200	1,200	1,200	1,000	800	500
Comm'l Connections Added	21	24	26	32	32	32	32	26	21	13
Total Connections Added	807	924	1,026	1,232	1,232	1,232	1,232	1,026	821	513
Cumulative Connections	807	1,730	2,757	3,988	5,220	6,451	7,683	8,709	9,530	10,044
ERC's Added	824	893	991	1,194	1,182	1,182	1,182	972	775	473
Average ERC's, Cumulative	824.29	1,717.78	2,708.85	3,903.26	5,084.86	6,266.45	7,448.05	8,419.90	9,194.83	9,667.94
Pct of Buildout	8.53%	17.77%	28.02%	40.37%	52.60%	64.82%	77.04%	87.09%	95.11%	100.00%
Water GPD	158,675	330,673	521,454	751,377	978,835	1,206,292	1,433,749	1,620,831	1,770,004	1,861,079
Water Annual 000 Gal	57,916	120,696	190,331	274,253	357,275	440,297	523,319	591,603	646,051	679,294
Wastewater GPD	129,442	277,658	442,343	639,964	837,586	1,035,207	1,232,829	1,397,514	1,529,261	1,611,604
WW Annual 000 Gal	47,246	101,345	161,455	233,587	305,719	377,851	449,983	510,092	558,180	588,235
Reuse GPD	251,474	524,050	826,912	1,190,346	1,553,781	1,917,216	2,280,650	2,583,512	2,825,802	2,977,233
Reuse Annual 000 Gal	91,788	191,278	301,823	434,476	567,130	699,784	832,437	942,982	1,031,418	1,086,690
Golf Course Reuse GPD	749,395	749,395	749,395	749,395	749,395	749,395	749,395	749,395	749,395	749,395
Golf Course Reuse Annual 000 Gal	273,529	273,529	273,529	273,529	273,529	273,529	273,529	273,529	273,529	273,529

Assumption: SFR = 192.5 gpd (175 gpd + 10% unaccounted for losses)
and 265 gpd for reuse irrigation

Capacity Charge, \$/ERC - Water \$400
Capacity Charge, \$/ERC - Wastewater \$1,200
Main Extension Charge - Water \$995
Main Extension Charge - Wastewater \$1,770
Meter Fee - Water \$180

Capacity Charge, \$/ERC - Reuse \$1,500
Capacity Charge, \$/ERC - Golf Course Reuse Contributed by Developer
Main Extension Charge - Reuse \$1,300
Main Extension Charge - Golf Course Reuse Contributed by Developer
Meter Fee - Reuse \$180

OCALA SPRINGS UTILITIES, INC.

Support Table C

Capital Expenditures for Years 1- 10 - Water

Description	Unit	Qty	Unit Cost	Cost	A,E&O 24%	Total Cost	In-Service Year	Depr. Life	Annual Dep. Exp.
WATER SYSTEM									
Account 301 - Organization	EA	1	5,000.00	5,000.00		5,000	2006	40	125
Account 302 - Franchises	EA	1	40,000.00	40,000.00		40,000	2006	40	1,000
Account 303 - Land & Land Rights	Parcel	1	50,000.00	50,000.00		50,000	2006	-----	-----
Account 304 - Structures & Improvements									
WTP Site Work	EA	1	177,600.00	177,600.00	42,624.00	220,224	2006	32	6,882
Elec, Gen & HSP Buildings	EA	1	300,600.00	300,600.00	72,144.00	372,744	2006	30	12,425
							Avg Life	30.71	19,307
Account 307 - Wells & Springs									
Wells	EA	2	360,500.00	721,000.00	173,040.00	894,040	2006	30	29,801
Wells	EA	1	430,500.00	430,500.00	103,320.00	533,820	2012	30	17,794
Account 309 - Supply Mains									
Raw Water Main & Yard Piping	EA	1	341,500.00	341,500.00	81,960.00	423,460	2006	35	12,099
Account 310 - Power Generation Equip.									
Emergency generator	EA	1	239,100.00	239,100.00	57,384.00	296,484	2006	20	14,824
Account 311 - Pumping Equipment									
1,500 gpm Well pumps & fittings	EA	2	51,500.00	103,000.00	24,720.00	127,720	2006	20	6,386
1,500 gpm Well pumps & fittings	EA	1	61,500.00	61,500.00	14,760.00	76,260	2012	20	3,813
2,000 gpm High Service Pumps	EA	3	54,666.67	164,000.00	39,360.00	203,360	2006	20	10,168
2,000 gpm High Service Pumps	EA	1	65,300.00	65,300.00	15,672.00	80,972	2012	20	4,049
Account 320 - Water Treatment Equip.									
Chlorination System	EA	1	34,200.00	34,200.00	8,208.00	42,408	2006	10	4,241
Hydrogen Sulfide System	EA	1	409,800.00	409,800.00	98,352.00	508,152	2006	22	23,098
Odor Control System	EA	1	478,100.00	478,100.00	114,744.00	592,844	2006	22	26,947
Electrical/Instrumentation System	EA	1	594,300.00	594,300.00	142,632.00	736,932	2006	22	33,497

OCALA SPRINGS UTILITIES, INC.

Support Table C

Capital Expenditures for Years 1- 10 - Water

Description	Unit	Qty	Unit Cost	Cost	A,E&O 24%	Total Cost	In-Service Year	Depr. Life	Annual Dep. Exp.
							Avg. Life	21.42	87,783
Account 330 - Dist. Reserv. & Standpipes									
500,000 gal. ground storage tank	EA	2	409,800.00	819,600.00	196,704.00	1,016,304	2006	37	27,468
Account 331 - Trans. & Dist. Mains									
Trans. & Dist. Mains, additions	Units	807	706.45	569,882.06		569,882	2007	45	12,664
Trans. & Dist. Mains, additions	Units	924	727.64	672,112.81		672,113	2008	45	14,936
Trans. & Dist. Mains, additions	Units	1,026	749.47	769,195.77		769,196	2009	45	17,093
Trans. & Dist. Mains, additions	Units	1,232	771.96	950,725.98		950,726	2010	45	21,127
Trans. & Dist. Mains, additions	Units	1,232	771.96	950,725.98		950,726	2011	45	21,127
Trans. & Dist. Mains, additions	Units	1,232	795.12	979,247.76		979,248	2012	45	21,761
Trans. & Dist. Mains, additions	Units	1,232	818.97	1,008,625.19		1,008,625	2013	45	22,414
Trans. & Dist. Mains, additions	Units	1,026	843.54	865,736.62		865,737	2014	45	19,239
Trans. & Dist. Mains, additions	Units	821	868.84	713,366.97		713,367	2015	45	15,853
Trans. & Dist. Mains, additions	Units	513	894.91	459,229.99		459,230	2016	45	10,205
		10,044							
Account 333 - Services									
3/4" Services	Units	807	288.55	232,768.73		232,769	2007	40	5,819
3/4" Services	Units	924	297.21	274,524.95		274,525	2008	40	6,863
3/4" Services	Units	1,026	306.12	314,178.56		314,179	2009	40	7,854
3/4" Services	Units	1,232	315.31	388,324.69		388,325	2010	40	9,708
3/4" Services	Units	1,232	315.31	388,324.69		388,325	2011	40	9,708
3/4" Services	Units	1,232	324.77	399,974.44		399,974	2012	40	9,999
3/4" Services	Units	1,232	334.51	411,973.67		411,974	2013	40	10,299
3/4" Services	Units	1,026	344.54	353,610.73		353,611	2014	40	8,840
3/4" Services	Units	821	354.88	291,375.24		291,375	2015	40	7,284
3/4" Services	Units	513	365.53	187,572.81		187,573	2016	40	4,689
Account 334 - Meters & Meter Installations									
Meters, Installed	EA	807	180.00	145,203.16		145,203	2007	20	7,260
Meters, Installed	EA	924	180.00	166,263.16		166,263	2008	20	8,313

Capital Expenditures for Years 1- 10 - Water

Description	Unit	Qty	Unit Cost	Cost	A,E&O 24%	Total Cost	In-Service Year	Depr. Life	Annual Dep. Exp.
WATER SYSTEM									
Meters, Installed	EA	1,026	180.00	184,736.84		184,737	2009	20	9,237
Meters, Installed	EA	1,232	180.00	221,684.21		221,684	2010	20	11,084
Meters, Installed	EA	1,232	180.00	221,684.21		221,684	2011	20	11,084
Meters, Installed	EA	1,232	180.00	221,684.21		221,684	2012	20	11,084
Meters, Installed	EA	1,232	180.00	221,684.21		221,684	2013	20	11,084
Meters, Installed	EA	1,026	180.00	184,736.84		184,737	2014	20	9,237
Meters, Installed	EA	821	180.00	147,789.47		147,789	2015	20	7,389
Meters, Installed	EA	513	180.00	92,368.42		92,368	2016	20	4,618
Account 335 - Hydrants									
Hydrants	EA	81	2,000.00	161,336.84		161,337	2007	45	3,585
Hydrants	EA	92	2,000.00	184,736.84		184,737	2008	45	4,105
Hydrants	EA	103	2,000.00	205,263.16		205,263	2009	45	4,561
Hydrants	EA	123	2,000.00	246,315.79		246,316	2010	45	5,474
Hydrants	EA	123	2,000.00	246,315.79		246,316	2011	45	5,474
Hydrants	EA	123	2,000.00	246,315.79		246,316	2012	45	5,474
Hydrants	EA	123	2,000.00	246,315.79		246,316	2013	45	5,474
Hydrants	EA	103	2,000.00	205,263.16		205,263	2014	45	4,561
Hydrants	EA	82	2,000.00	164,210.53		164,211	2015	45	3,649
Hydrants	EA	51	2,000.00	102,631.58		102,632	2016	45	2,281
Total - Water System						21,218,742			627,131

Source: Accounts 304 - 333 - Farner Barley and Associates Project Cost Estimate

All other accounts and allocation of per lot costs between Accounts 331 and 333 based on estimates for other similar systems.

Capital Expenditures for Years 1- 10 - Wastewater

Description	Unit	Qty	Unit Cost	Cost	A,E&O 24%	Total Cost	In-Service Year	Depr. Life	Annual Dep. Exp.
WASTEWATER SYSTEM									
Account 351 - Organization	EA	1	5,000.00	5,000		5,000	2006	40	125
Account 352 - Franchises	EA	1	40,000.00	40,000		40,000	2006	40	1,000
Account 353 - Land & Land Rights	Parcel	1	50,000.00	50,000		50,000	2006	-----	-----
Account 354 - Structures & Improvements									
Hypochlorite Building	EA	1	89,100.00	89,100.00	21,384.00	110,484	2007	30	3,683
Sitework	EA	1	164,000.00	164,000.00	39,360.00	203,360	2006	32	6,355
Sitework	EA	1	422,100.00	422,100.00	101,304.00	523,404	2007	32	16,356
Sitework	EA	1	138,400.00	138,400.00	33,216.00	171,616	2010	32	5,363
Sitework	EA	1	146,800.00	146,800.00	35,232.00	182,032	2012	32	5,689
Op/Elec/Lab Building	EA	1	64,200.00	64,200.00	15,408.00	79,608	2006	30	2,654
Op/Elec/Lab Building	EA	1	264,600.00	264,600.00	63,504.00	328,104	2007	30	10,937
Op/Elec/Lab Building	EA	1	36,200.00	36,200.00	8,688.00	44,888	2010	30	1,496
Op/Elec/Lab Building	EA	1	38,400.00	38,400.00	9,216.00	47,616	2012	30	1,587
							Avg Life	31.25	54,120
Account 355 - Power Generation Equip.									
Emergency Generator	EA	1	323,600.00	323,600.00	77,664.00	401,264	2007	20	20,063
Account 360 - Collection System - Force									
Force Main Additions	Units	807	265.50	214,174.66		214,175	2007	30	7,139
Force Main Additions	Units	924	273.47	252,595.30		252,595	2008	30	8,420
Force Main Additions	Units	1,026	281.67	289,081.29		289,081	2009	30	9,636
Force Main Additions	Units	1,232	290.12	357,304.48		357,304	2010	30	11,910
Force Main Additions	Units	1,232	290.12	357,304.48		357,304	2011	30	11,910
Force Main Additions	Units	1,232	298.82	368,023.61		368,024	2012	30	12,267
Force Main Additions	Units	1,232	307.79	379,064.32		379,064	2013	30	12,635
Force Main Additions	Units	1,026	317.02	325,363.54		325,364	2014	30	10,845
Force Main Additions	Units	821	326.53	268,099.56		268,100	2015	30	8,937

Capital Expenditures for Years 1- 10 - Wastewater

Description	Unit	Qty	Unit Cost	Cost	A,E&O 24%	Total Cost	In-Service Year	Depr. Life	Annual Dep. Exp.
WASTEWATER SYSTEM									
Force Main Additions	Units	513	336.33	172,589.09		172,589	2016	30	5,753
Account 361 - Collection System - Gravity									
Gravity System Additions	Units	807	1,168.20	942,368.49		942,368	2007	45	20,942
Gravity System Additions	Units	924	1,203.25	1,111,419.33		1,111,419	2008	45	24,698
Gravity System Additions	Units	1,026	1,239.34	1,271,957.68		1,271,958	2009	45	28,266
Gravity System Additions	Units	1,232	1,276.52	1,572,139.69		1,572,140	2010	45	34,936
Gravity System Additions	Units	1,232	1,276.52	1,572,139.69		1,572,140	2011	45	34,936
Gravity System Additions	Units	1,232	1,314.82	1,619,303.88		1,619,304	2012	45	35,985
Gravity System Additions	Units	1,232	1,354.26	1,667,883.00		1,667,883	2013	45	37,064
Gravity System Additions	Units	1,026	1,394.89	1,431,599.57		1,431,600	2014	45	31,813
Gravity System Additions	Units	821	1,436.74	1,179,638.05		1,179,638	2015	45	26,214
Gravity System Additions	Units	513	1,479.84	759,391.99		759,392	2016	45	16,875
Account 363 - Services									
Service Laterals	Units	807	336.30	271,287.90		271,288	2007	38	7,139
Service Laterals	Units	924	346.39	319,954.05		319,954	2008	38	8,420
Service Laterals	Units	1,026	356.78	366,169.64		366,170	2009	38	9,636
Service Laterals	Units	1,232	367.48	452,585.67		452,586	2010	38	11,910
Service Laterals	Units	1,232	367.48	452,585.67		452,586	2011	38	11,910
Service Laterals	Units	1,232	378.51	466,163.24		466,163	2012	38	12,267
Service Laterals	Units	1,232	389.86	480,148.14		480,148	2013	38	12,635
Service Laterals	Units	1,026	401.56	412,127.15		412,127	2014	38	10,845
Service Laterals	Units	821	413.61	339,592.77		339,593	2015	38	8,937
Service Laterals	Units	513	426.01	218,612.85		218,613	2016	38	5,753
Account 380 - Treat & Disposal Plant									
99,000 gpd WWTP - Secondary Treat	EA	1	1,236,000.00	1,236,000.00	296,640.00	1,532,640	2006	18	85,147
Headworks	EA	1	295,500.00	295,500.00	70,920.00	366,420	2007	18	20,357
Odor Control @ Headworks	EA	1	70,400.00	70,400.00	16,896.00	87,296	2007	18	4,850

Capital Expenditures for Years 1- 10 - Wastewater

Description	Unit	Qty	Unit Cost	Cost	A,E&O 24%	Total Cost	In-Service Year	Depr. Life	Annual Dep. Exp.
WASTEWATER SYSTEM									
Grit Removal System	EA	1	492,500.00	492,500.00	118,200.00	610,700	2007	18	33,928
Oxidation Ditches	EA	2	1,406,950.00	2,813,900.00	675,336.00	3,489,236	2007	18	193,846
Oxidation Ditches	EA	1	1,537,400.00	1,537,400.00	368,976.00	1,906,376	2010	18	105,910
Oxidation Ditches	EA	1	1,631,000.00	1,631,000.00	391,440.00	2,022,440	2012	18	112,358
Mixed Liquor Splitter Boxes	EA	1	79,600.00	79,600.00	19,104.00	98,704	2007	18	5,484
Clarifiers	EA	2	424,400.00	848,800.00	203,712.00	1,052,512	2007	18	58,473
RAS/WAS Pump Station (2-600 gpm)	EA	2	21,150.00	42,300.00	10,152.00	52,452	2007	18	2,914
RAS/WAS Pump Station (1-600 gpm)	EA	1	23,100.00	23,100.00	5,544.00	28,644	2010	18	1,591
RAS/WAS Pump Station (1-600 gpm)	EA	1	24,500.00	24,500.00	5,880.00	30,380	2012	18	1,688
Effluent Filters	EA	3	265,333.33	796,000.00	191,040.00	987,040	2007	18	54,836
Effluent Filters	EA	1	290,000.00	290,000.00	69,600.00	359,600	2010	18	19,978
Chlorine Contact Basins	EA	2	186,550.00	373,100.00	89,544.00	462,644	2007	18	25,702
Chlorine Contact Basins	EA	1	203,900.00	203,900.00	48,936.00	252,836	2010	18	14,046
Sludge Holding Tanks	EA	2	168,850.00	337,700.00	81,048.00	418,748	2007	18	23,264
Sludge Holding Tanks	EA	1	184,500.00	184,500.00	44,280.00	228,780	2010	18	12,710
Sludge Holding Tanks	EA	1	195,800.00	195,800.00	46,992.00	242,792	2012	18	13,488
Sludge Press	EA	1	541,700.00	541,700.00	130,008.00	671,708	2007	18	37,317
Sludge Press	EA	1	628,000.00	628,000.00	150,720.00	778,720	2012	18	43,262
Lined Effluent Pond - 0.6 acres	EA	1	61,800.00	61,800.00	14,832.00	76,632	2006	18	4,257
Lined Effluent Pond - 0.6 acres	EA	1	69,600.00	69,600.00	16,704.00	86,304	2010	18	4,795
Lined Reject Pond - 3.4 acres	EA	1	301,300.00	301,300.00	72,312.00	373,612	2007	18	20,756
Lined Reject Pond - 3.4 acres	EA	1	487,100.00	487,100.00	116,904.00	604,004	2012	18	33,556
In-Plant Pump Station	EA	1	42,500.00	42,500.00	10,200.00	52,700	2007	18	2,928
Plant Recycle Pump Station	EA	2	21,250.00	42,500.00	10,200.00	52,700	2007	18	2,928
Plant Recycle Pump Station	EA	1	23,200.00	23,200.00	5,568.00	28,768	2010	18	1,598
Reject Pump Station	EA	1	42,500.00	42,500.00	10,200.00	52,700	2007	18	2,928
Monitoring Well and Sampling	EA	1	26,800.00	26,800.00	6,432.00	33,232	2007	18	1,846
O&M Manual	EA	1	17,600.00	17,600.00	4,224.00	21,824	2007	18	1,212
O&M Manual	EA	1	9,700.00	9,700.00	2,328.00	12,028	2010	18	668
O&M Manual	EA	1	10,200.00	10,200.00	2,448.00	12,648	2012	18	703

Capital Expenditures for Years 1- 10 - Wastewater

Description	Unit	Qty	Unit Cost	Cost	A,E&O 24%	Total Cost	In-Service Year	Depr. Life	Annual Dep. Exp.
WASTEWATER SYSTEM									
Yard Piping	EA	1	191,300.00	191,300.00	45,912.00	237,212	2006	18	13,178
Yard Piping	EA	1	787,900.00	787,900.00	189,096.00	976,996	2007	18	54,278
Yard Piping	EA	1	538,100.00	538,100.00	129,144.00	667,244	2010	18	37,069
Yard Piping	EA	1	570,900.00	570,900.00	137,016.00	707,916	2012	18	39,329
Walkways & Misc. Metal	EA	1	38,300.00	38,300.00	9,192.00	47,492	2006	18	2,638
Walkways & Misc. Metal	EA	1	157,600.00	157,600.00	37,824.00	195,424	2007	18	10,857
Walkways & Misc. Metal	EA	1	107,700.00	107,700.00	25,848.00	133,548	2010	18	7,419
Walkways & Misc. Metal	EA	1	114,200.00	114,200.00	27,408.00	141,608	2012	18	7,867
Coating	EA	1	24,600.00	24,600.00	5,904.00	30,504	2006	18	1,695
Coating	EA	1	101,300.00	101,300.00	24,312.00	125,612	2007	18	6,978
Coating	EA	1	69,200.00	69,200.00	16,608.00	85,808	2010	18	4,767
Coating	EA	1	73,400.00	73,400.00	17,616.00	91,016	2012	18	5,056
Electrical & Instrumentation	EA	1	185,400.00	185,400.00	44,496.00	229,896	2006	18	12,772
Electrical & Instrumentation	EA	1	763,900.00	763,900.00	183,336.00	947,236	2007	18	52,624
Electrical & Instrumentation	EA	1	521,700.00	521,700.00	125,208.00	646,908	2010	18	35,939
Electrical & Instrumentation	EA	1	553,500.00	553,500.00	132,840.00	686,340	2012	18	38,130
Total - Wastewater System						45,116,625			1,845,865
Total - All Water & Wastewater Plant in Service						66,335,366			

Source: Accounts 354 - 380 - Farner Barley and Associates Project Cost Estimate

All other accounts and allocation of per lot costs between Accounts 360, 361 and 363 based on estimates for other similar systems.

OCALA SPRINGS UTILITIES, INC.

Support Table E

Capital Expenditures for Years 1- 10 - Reuse

Description	Unit	Qty	Unit Cost	Cost	A,E&O 24%	Total Cost	In-Service Year	Depr. Life	Annual Dep. Exp.
REUSE SYSTEM									
Account 354 - Structures & Improvements									
H.S. Mech. Bldg. & Wet Well	EA	5	171,653.62	858,268.10	205,984.34	1,064,252	2007	32	33,258
H.S. Site Work	EA	5	53,045.00	265,225.00	63,654.00	328,879	2007	32	10,277
H.S. Reuse Holding Pond	EA	5	265,225.00	1,326,125.00	318,270.00	1,644,395	2007	32	51,387
IRR. Site Work	EA	5	37,343.68	186,718.40	44,812.42	231,531	2007	32	7,235
STWTR Mech. Bldg.	EA	5	171,653.62	858,268.10	205,984.34	1,064,252	2007	32	33,258
STWTR Site Work	EA	5	37,343.68	186,718.40	44,812.42	231,531	2007	32	7,235
							Avg Life	32.00	43,535
Account 355.9 - Wells & Springs									
IRR. 12" Well, casing, testing	EA	5	401,232.38	2,006,161.90	481,478.86	2,487,641	2007	30	82,921
Account 355 - Power Generation Equip.									
H.S. Emergency generator	EA	5	104,498.65	522,493.25	125,398.38	647,892	2007	20	32,395
STWTR. Emergency generator	EA	5	104,498.65	522,493.25	125,398.38	647,892	2007	20	32,395
Account 371 - Pumping Equipment									
H.S. 1000 gpm pumps	EA	15	53,045.00	795,675.00	190,962.00	986,637	2007	18	54,813
H.S. controls & instr.	EA	5	320,975.30	1,604,876.48	385,170.35	1,990,047	2007	18	110,558
Alloc. Of H.S. Pump @ WWTP	EA	5	39,783.75	198,918.75	47,740.50	246,659	2007	18	13,703
IRR. 1000 gpm pumps, controls, etc.	EA	5	214,195.71	1,070,978.55	257,034.85	1,328,013	2007	18	73,779
STWTR. 1000 gpm pumps, controls, etc.	EA	5	301,401.69	1,507,008.45	361,682.03	1,868,690	2007	18	103,816
Account 380 - Water Treatment Equip.									
H.S. In-Line Filtration	EA	15	37,343.68	560,155.20	134,437.25	694,592	2007	10	69,459
IRR. Chlorination	EA	5	15,913.50	79,567.50	19,096.20	98,664	2007	10	9,866
STWTR In-Line Filtration	EA	5	132,612.50	663,062.50	159,135.00	822,198	2007	18	45,678
STWTR Chlorine Contact Basin	EA	5	186,294.04	931,470.20	223,552.85	1,155,023	2007	18	64,168
STWTR Chlorination	EA	5	15,913.50	79,567.50	19,096.20	98,664	2007	10	9,866

OCALA SPRINGS UTILITIES, INC.

Support Table E

Capital Expenditures for Years 1- 10 - Reuse

Description	Unit	Qty	Unit Cost	Cost	A,E&O 24%	Total Cost	In-Service Year	Depr. Life	Annual Dep. Exp.
REUSE SYSTEM							Avg. Life	14.42	199,038
Account 375 - Trans. & Dist. Mains									
H.S. - 8" Reuse Trans. Line	LF	10,850	37.13	402,876.78	96,690.43	499,567	2007	45	11,101
H.S. - 10" Reuse Trans. Line	LF	13,200	47.74	630,174.60	151,241.90	781,417	2007	45	17,365
H.S. - 16" Reuse Trans. Line	LF	6,000	68.96	413,751.00	99,300.24	513,051	2007	45	11,401
Irrigation Distribution	Units	807	923.00	744,569.53		744,570	2007	45	16,546
Irrigation Distribution	Units	924	950.69	878,137.34		878,137	2008	45	19,514
Irrigation Distribution	Units	1,026	979.21	1,004,979.40		1,004,979	2009	45	22,333
Irrigation Distribution	Units	1,232	1,008.59	1,242,154.54		1,242,155	2010	45	27,603
Irrigation Distribution	Units	1,232	1,038.84	1,279,419.18		1,279,419	2011	45	28,432
Irrigation Distribution	Units	1,232	1,070.01	1,317,801.75		1,317,802	2012	45	29,284
Irrigation Distribution	Units	1,232	1,102.11	1,357,335.81		1,357,336	2013	45	30,163
Irrigation Distribution	Units	1,026	1,135.17	1,165,046.57		1,165,047	2014	45	25,890
Irrigation Distribution	Units	821	1,169.23	959,998.37		959,998	2015	45	21,333
Irrigation Distribution	Units	513	1,204.31	617,998.95		617,999	2016	45	13,733
		10,044							
Account 376 - Services									
Irrigation Services	Units	807	377.00	304,119.95		304,120	2007	40	7,603
Irrigation Services	Units	924	388.31	358,675.82		358,676	2008	40	8,967
Irrigation Services	Units	1,026	399.96	410,484.54		410,485	2009	40	10,262
Irrigation Services	Units	1,232	411.96	507,358.90		507,359	2010	40	12,684
Irrigation Services	Units	1,232	424.32	522,579.66		522,580	2011	40	13,064
Irrigation Services	Units	1,232	437.05	538,257.05		538,257	2012	40	13,456
Irrigation Services	Units	1,232	450.16	554,404.77		554,405	2013	40	13,860
Irrigation Services	Units	1,026	463.66	475,864.09		475,864	2014	40	11,897
Irrigation Services	Units	821	477.57	392,112.01		392,112	2015	40	9,803
Irrigation Services	Units	513	491.90	252,422.11		252,422	2016	40	6,311

Account 377 - Meters & Meter Installations

OCALA SPRINGS UTILITIES, INC.

Support Table E

Capital Expenditures for Years 1- 10 - Reuse

Description	Unit	Qty	Unit Cost	Cost	A,E&O 24%	Total Cost	In-Service Year	Depr. Life	Annual Dep. Exp.
REUSE SYSTEM									
Meters, Installed	EA	807	180.00	145,203.16		145,203	2007	20	7,260
Meters, Installed	EA	924	180.00	166,263.16		166,263	2008	20	8,313
Meters, Installed	EA	1,026	180.00	184,736.84		184,737	2009	20	9,237
Meters, Installed	EA	1,232	180.00	221,684.21		221,684	2010	20	11,084
Meters, Installed	EA	1,232	180.00	221,684.21		221,684	2011	20	11,084
Meters, Installed	EA	1,232	180.00	221,684.21		221,684	2012	20	11,084
Meters, Installed	EA	1,232	180.00	221,684.21		221,684	2013	20	11,084
Meters, Installed	EA	1,026	180.00	184,736.84		184,737	2014	20	9,237
Meters, Installed	EA	821	180.00	147,789.47		147,789	2015	20	7,389
Meters, Installed	EA	513	180.00	92,368.42		92,368	2016	20	4,618
Total - Reuse Water System						36,123,042			1,319,067

Source: Accounts 354 - 375 (transmission) - Farner Barley and Associates Project Cost Estimate
 Accounts 375 (distribution), 376 and 377 and allocation between 375 and 376 based on estimates for other similar systems.

OCALA SPRINGS UTILITIES, INC.

Support Table F

Capital Expenditures for Years 1- 10 - Golf Course Reuse

Description	Unit	Qty	Unit Cost	Cost	A,E&O 24%	Total Cost	In-Service Year	Depr. Life	Annual Dep. Exp.
GOLF COURSE REUSE SYSTEM									
Account 354 - Structures & Improvements									
GOLF Site Work	EA	1	37,343.68	37,343.68	8,962.48	46,306	2007	32	1,447
							Avg Life	32.00	1,447
Account 355 - Wells & Springs									
GOLF 12" Well, casing, testing	EA	1	401,232.38	401,232.38	96,295.77	497,528	2007	30	16,584
Account 371 - Pumping Equipment									
GOLF 1000 gpm pumps, controls, etc.	EA	1	214,195.71	214,195.71	51,406.97	265,603	2007	18	14,756
Alloc. Of H.S. Pump @ WWTP	EA	1	39,783.75	39,783.75	9,548.10	49,332	2007	18	2,741
Account 375 - Trans. & Dist. Mains									
GOLF - 8" Reuse Trans. Line	LF	1,950	37.13	72,406.43	17,377.54	89,784	2007	45	1,995
GOLF - 16" Reuse Trans. Line	LF	1,200	37.13	44,557.80	10,693.87	55,252	2007	45	1,228
Account 380 - Water Treatment Equip.									
GOLF Chlorination	EA	1	15,913.50	15,913.50	3,819.24	19,733	2007	10	1,973
Total - Golf Reuse Water System						1,023,537			

Source: Farner Barley and Associates Project Cost Estimate