

**Diamond Williams**

100085-WU

**From:** Marsha Rule [Marsha@reuphlaw.com]  
**Sent:** Thursday, June 30, 2011 4:43 PM  
**To:** Filings@psc.state.fl.us  
**Cc:** Patti Daniel; Pat Brady  
**Subject:** Docket No. 100085-WU  
**Attachments:** 2011.06.30.Letter.Daniel.pdf

**The full name, address, telephone number, and e-mail address of the person responsible for the electronic filing:**

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**The docket number and title of docket:**

Docket No. 100085-WU  
In re: Certificate to operate a water utility in Lake County, Florida by Black Bear Reserve Water Company, Inc.

**The name of the party on whose behalf the document is filed:**

Black Bear Reserve Water Company, Inc.

**The total number of pages in the attached document: 61**

**A brief but complete description of each attached document:**

Letter to Patti Daniel with attachments

**Marsha E. Rule, Attorney**

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DOCUMENT NUMBER-DATE

04517 JUN 30 =

FPSC-COMMISSION CLERK

6/30/2011

# RUTLEDGE, ECENIA & PURNELL

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June 30, 2011

Ms. Patti Daniel  
Florida Public Service Commission  
2540 Shumard Oak Blvd.  
Tallahassee, FL 32399-0850

Via email delivery

RE: Black Bear Reserve Water Corporation  
Docket No. 100085-WU

Dear Ms. Daniel:

As promised in my letter dated May 12, 2011, Black Bear Reserve Water Corporation provides the following information in response to Items Nos. 1 and 4 of Staff's request for information dated April 19, 2011:

1. Financial ability: Black Bear Reserve Water Corporation requested and received an extension to file its annual report on June 30, 2011. The annual report has been prepared and will be mailed by certified or registered mail today. Accordingly, it will be timely filed pursuant to Rule 25-30.110(3), Florida Administrative Code. A copy is provided for your review, as well as a copy of the Company's balance sheet as of December 31, 2010 and its 2010 income statement.

4. Tariff: The Company's *draft* tariff is provided for your review. The tariff must be approved by the Company's Board of Directors, but we invite your review and comment prior to such approval. I will also email a copy to Pat Brady in Word format. The Company provides the following support for the charges listed below:

a. Customer Deposits:

The Company proposes a residential deposit in the amount of \$60.00, as most residential customers pay only base facility charge of \$28.05 per month. The Company has one customer on a 1 1/2" meter. This customer, a clubhouse, was paying the base facility charge until recently because its meter lacked a meter register. The Company recently installed a meter register and based on the limited time the meter has been in place, estimates that the monthly bill will be approximately \$40. Accordingly, the Company proposes a deposit of \$80.00 for this size meter.

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04517 JUN 30 =

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**RUTLEDGE, ECENIA & PURNELL**

Ms. Patti Daniel

June 30, 2011

Page 2 of 3

b. Miscellaneous Service Charges – Violation Reconnection Fee

The violation reconnection fee of \$80.00 is a pass-through of the amount charged by its operator, Florida Utility Group. Florida Utility Group advises that the basis for this fee is:

\$ 6.25	Office labor to create and process disconnect order (\$25/hr x .25 hrs)
\$ 65.00	Operator labor including travel time to and from location, and disconnection (\$65/hr x 1 hr)
<u>\$ 8.75</u>	Transportation overhead (gas, insurance, maintenance)
\$ 80.00	Total

c. Miscellaneous Service Charges - Premises Visit Fee (in lieu of disconnection)

The tap-in fee is a pass-through of the amount charged by the operator, who advises that the basis for this fee is:

\$ 6.25	Office labor to create and process order order (\$25/hr x .25 hrs)
\$ 26.00	Operator labor to visit premises and contact customer (\$65/hr x .40 hrs; assumes operator is working in area)
\$ 0.12	Materials (notice/door hanger)
<u>\$ 2.63</u>	Transportation overhead (gas, insurance, maintenance)
\$ 35.00	Total

d. Tap-in Charge:

The tap-charge is a pass-through of the amount charged by its operator, Florida Utility Group. Florida Utility Group advises that the basis for this charge is:

\$260.00	Operator labor including travel time, locate line, evacuate to main, install saddle and corporation valve and restore property (\$65/hr x .40 hrs)
\$ 25.00	Use of tapping tool – ½” to 2”
<u>\$ 35.00</u>	Transportation overhead (gas, insurance, maintenance)
\$320.00	Total

e. Meter Installation Charge:

The meter installation is a pass-through of the amount charged by its operator, Florida Utility Group. Florida Utility Group advises that the basis for this charge is:

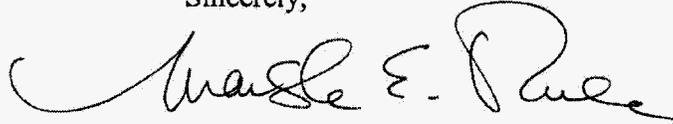
\$130.00	Meter transmitter
\$142.50	Meter
\$130.00	Operator labor including travel time, to install meter (\$65/hr x 2 hrs)
<u>\$ 17.50</u>	Transportation overhead (gas, insurance, maintenance)
\$420.00	Total

**RUTLEDGE, ECENIA & PURNELL**

Ms. Patti Daniel  
June 30, 2011  
Page 3 of 3

Please advise if you have further questions or require additional information.

Sincerely,

A handwritten signature in black ink, appearing to read "Marsha E. Rule". The signature is fluid and cursive, with a large initial "M" and a distinct "R" at the end.

Marsha E. Rule

cc: Wayne Smith, Black Bear Reserve Water Company  
Jenny Jernigan, Florida Utility Group, LLC

**CLASS "C"**

**WATER AND/OR WASTEWATER UTILITIES**

(Gross Revenue of Less Than \$200,000 Each)

# ***ANNUAL REPORT***

OF

Black Bear Reserve Water Company, Inc.

Exact Legal Name of Respondent

Application Pending

Certificate Number(s)

*Submitted To The*

***STATE OF FLORIDA***

***PUBLIC SERVICE COMMISSION***

FOR THE

**YEAR ENDED DECEMBER 31, 2010**

## GENERAL INSTRUCTIONS

1. Prepare this report in conformity with the 1996 National Association of Regulatory Utility Commissioners (NARUC) Uniform System of Accounts for Water and Wastewater Utilities as adopted by Rule 25-30.115 (1), Florida Administrative Code.
2. Interpret all accounting words and phrases in accordance with the Uniform System of Accounts (USOA). Commission Rules and the definitions on next page.
3. Complete each question fully and accurately, even if it has been answered in a previous annual report. Enter the word "None" where it truly and completely states the fact.
4. For any question, section, or page which is not applicable to the respondent enter the words "Not Applicable." Do not omit any pages.
5. Where dates are called for, the month and day should be stated as well as the year.
6. All schedules requiring dollar entries should be rounded to the nearest dollar.
7. Complete this report by means which result in a permanent record. You may use permanent ink or a typewriter. Do not use a pencil.
8. If there is not enough room on any schedule, an additional page or pages may be added provided the format of the added schedule matches the format of the schedule in the report. Additional pages should reference the appropriate schedules, state the name of the utility, and state the year of the report.
9. If it is necessary or desirable to insert additional statements for the purpose of further explanation of schedules, such statements should be made at the bottom of the page or on an additional page. Any additional pages should state the name of the utility and the year of the report, and reference the appropriate schedule.
10. The utility shall file the original and two copies of the report with the Commission at the address below, and keep a copy for itself. Pursuant to Rule 25-30.110 (3), Florida Administrative Code, the utility must submit the report by March 31 for the preceeding year ending December 31.  

Florida Public Service Commission  
Division of Water and Wastewater  
2540 Shumard Oak Boulevard  
Tallahassee, Florida 32399-0850
11. Pursuant to Rule 25-30.110 (7) (a), Florida Administrative Code, any utility that fails to file its annual report or extension on or before March 31, or within the time specified by any extension approved in writing by the Division of Water and Wastewater, shall be subject to a penalty. The penalty shall be based on the number of calendar days elapsed from March 31, or from an approved extended filing date, until the date of filing. The date of filing shall be included in the days elapsed.

## GENERAL DEFINITIONS

**ADVANCES FOR CONSTRUCTION** - This account shall include advances by or in behalf of customers for construction which are to be refunded either wholly or in part. (USOA)

**ALLOWANCE FOR FUNDS USED DURING CONSTRUCTION ( AFUDC )** - This account shall include concurrent credits for allowance for funds used during construction based upon the net cost of funds used for construction purposes and a reasonable rate upon other funds when so used. Appropriate regulatory approval shall be obtained for "a reasonable rate". (USOA)

**AMORTIZATION** - The gradual extinguishment of an amount in an account by distributing such amount over a fixed period, over the life of the asset or liability to which it applies, or over the period during which it is anticipated the benefit will be realized. (USOA)

**CONTRIBUTIONS IN AID OF CONSTRUCTION ( CIAC )** - Any amount or item of money, services, or property received by a utility, from any person or governmental agency, any portion of which is provided at no cost to the utility, which represents an addition or transfer to the capital of the utility, and which is utilized to offset the acquisition, improvement, or construction costs of the utility's property, facilities, or equipment used to provide utility services to the public. (Section 367.021 (3), Florida Statutes)

**CONSTRUCTION WORK IN PROGRESS ( CWIP )** - This account shall include the cost of water or wastewater plant in process of construction, but not yet ready for services. (USOA)

**DEPRECIATION** - The loss in service value not restored by current maintenance, incurred in connection with the consumption or prospective retirement of utility plant in the course of service from causes which are known to be in the current operation and against which the utility is not protected by insurance. (Rule 25-30.140 (l), Florida Administrative Code)

**EFFLUENT REUSE** - The use of wastewater after the treatment process, generally for reuse as irrigation water or for in plant use. (Section 367.021 (6), Florida Statutes)

**EQUIVALENT RESIDENTIAL CONNECTION (ERC) - (WATER)** - (Rule 25-30.515 (8), Florida Administrative Code.)

- (a) 350 gallons per day;
- (b) The number of gallons a utility demonstrates in the average daily flow for a single family unit; or
- (c) The number of gallons which has been approved by the DEP for a single family residential unit.

**EQUIVALENT RESIDENTIAL CONNECTION (ERC) - (WASTEWATER)** - Industry standard of 80% of Water ERC or 280 gallons per day for residential use.

**GUARANTEED REVENUE CHARGE** - A charge designed to cover the utility's costs including, but not limited to the cost of the operation, maintenance, depreciation, and any taxes, and to provide a reasonable return to the utility for facilities, a portion of which may not be used and useful to the utility or its existing customers. (Rule 25-30.515 (9), Florida Administrative Code)

**LONG TERM DEBT** - All Notes, Conditional Sales Contracts, or other evidences of indebtedness payable more than one year from date of issue. (USOA)

**PROPRIETARY CAPITAL ( For proprietorships and partnerships only )** - The investment of a sole proprietor, or partners, in an unincorporated utility. (USOA)

**RETAINED EARNINGS** - This account reflects corporate earnings retained in the business. Credits would include net income or accounting adjustments associated with correction of errors attributable to a prior period. Charges to this account would include net losses, accounting adjustments associated with correction of errors attributable to a prior period or dividends. (USOA)

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# FINANCIAL SECTION

REPORT OF

Black Bear Reserve Water Company, Inc.  
(EXACT NAME OF UTILITY)

PO Box 440, Eustis, Florida 32726-0400      24525 CR 44A, Eustis, Florida 32736      Lake County  
Mailing Address      Street Address      County

Telephone Number 352-483-9522      Date Utility First Organized 1999

Fax Number 321-483-9523      E-mail Address None

Sunshine State One-Call of Florida, Inc. Member No. \_\_\_\_\_

Check the business entity of the utility as filed with the Internal Revenue Service:

Individual       Sub Chapter S Corporation       1120 Corporation       Partnership

Name, Address and phone where records are located: Same as street address above  
352-483-9522

Name of subdivisions where services are provided: Black Bear Reserve

CONTACTS:

Name	Title	Principle Business Address	Salary Charged Utility
Person to send correspondence: <u>Greg Paaske</u>	<u>President</u>	<u>PO Box 440</u> <u>Eustis, Florida 32726</u>	\$ <u>None</u>
Person who prepared this report: <u>Gary Morse</u>	<u>Utility Consultant</u>	<u>134 Robert James Dr.</u> <u>Valrico, Florida 33594</u>	\$ _____
Officers and Managers: <u>Phil Barron</u>	<u>Vice President</u>	_____	\$ <u>None</u>
<u>Wayne Smith</u>	<u>Secretary</u>	_____	\$ <u>None</u>
<u>Gwen Cox</u>	<u>Treasurer</u>	_____	\$ <u>None</u>
<u>Rick Daun</u>	<u>Director</u>	_____	\$ <u>None</u>
_____	_____	_____	\$ _____

Report every corporation or person owning or holding directly or indirectly 5 percent or more of the voting securities of the reporting utility:

Name	Percent Ownership in Utility	Principle Business Address	Salary Charged Utility
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____

UTILITY NAME: Black Bear Reserve Water Company, Inc.

YEAR OF REPORT  
 DECEMBER 31, 2010

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential_-----		\$ 132,205	_____	\$ _____	\$ 132,205
Commercial_-----		_____	_____	_____	_____
Industrial_-----		_____	_____	_____	_____
Multiple Family_-----		_____	_____	_____	_____
Guaranteed Revenues_		_____	_____	_____	_____
Other Late/Reconnection		3,513	_____	_____	3,513
Total Gross Revenue_		\$ 135,718	\$ _____	\$ _____	\$ 135,718
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 166,572	\$ _____	\$ _____	\$ 166,572
Depreciation Expense_	F-5	39,813	_____	_____	39,813
CIAC Amortization Expense_	F-8	0	_____	_____	0
Taxes Other Than Income_	F-7	7,239	_____	_____	7,239
Income Taxes_-----	F-7	0	_____	_____	0
Total Operating Expense		\$ 213,624	_____	_____	\$ 213,624
Net Operating Income (Loss)		\$ (77,906)	\$ _____	\$ _____	\$ (77,906)
Other Income:					
Nonutility Income_-----		\$ _____	\$ _____	\$ _____	\$ _____
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Nonutility Expenses_-----		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense_-----		_____	_____	_____	_____
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Net Income (Loss)		\$ (77,906)	\$ 0	\$ _____	\$ (77,906)

UTILITY NAME: Black Bear Reserve Water Company, Inc.

YEAR OF REPORT DECEMBER 31, 2010
-------------------------------------

COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
<b>Assets:</b>			
Utility Plant in Service (101-105) -----	F-5,W-1,S-1	\$ 1,284,549	\$ -----
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-2	<u>457,934</u>	-----
Net Utility Plant -----		\$ <u>826,615</u>	\$ -----
Cash -----		<u>113,250</u>	-----
Customer Accounts Receivable (141) -----		<u>59,436</u>	-----
Other Assets (Specify): -----		-----	-----
Prepays -----		<u>5,087</u>	-----
Utility Deposits -----		<u>5,165</u>	-----
Plant Materials Supplies -----		<u>9,837</u>	-----
Other Assets -----		<u>40,374</u>	-----
Total Assets -----		\$ <u>1,059,765</u>	\$ -----
<b>Liabilities and Capital:</b>			
Common Stock Issued (201) -----	F-6	-----	-----
Preferred Stock Issued (204) -----	F-6	-----	-----
Other Paid in Capital (211) -----		-----	-----
Retained Earnings (215) -----	F-6	<u>(77,906)</u>	-----
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6	-----	-----
Total Capital -----		\$ <u>(77,906)</u>	\$ -----
Long Term Debt (224) -----	F-6	\$ -----	\$ -----
Accounts Payable (231) -----		<u>22,600</u>	-----
Notes Payable (232) -----		-----	-----
Customer Deposits (235) -----		<u>7,800</u>	-----
Accrued Taxes (236) -----		<u>7,239</u>	-----
Other Liabilities (Specify) -----		-----	-----
Due to Parent -----		<u>306,940</u>	-----
Advances for Construction -----		-----	-----
Contributions in Aid of Construction - Net (271-272) -----	F-8	<u>793,092</u>	-----
Total Liabilities and Capital -----		\$ <u>1,059,765</u>	\$ -----

UTILITY NAME Black Bear Reserve Water Company, Inc.

YEAR OF REPORT DECEMBER 31, 2010
-------------------------------------

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service	\$ 1,284,549	\$ -	\$	\$ 1,284,549
-----				
Construction Work in				
-----				
Other (Specify) _____				
_____				
_____				
Total Utility Plant _____	\$ 1,284,549	\$ -	\$	\$ 1,284,549

ACCUMULATED DEPRECIATION (A/D) AND AMORTIZATION OF UTILITY PLANT

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year _____	\$ 418,121	\$ -	\$	\$ 418,121
<b>Add Credits During Year:</b>				
Accruals charged to depreciation account _____	\$ 39,813	\$ -	\$	\$ 39,813
Salvage _____				
Other Credits (specify) _____				
_____				
Total Credits _____	\$ 457,934	\$ -	\$	\$ 457,934
<b>Deduct Debits During Year:</b>				
Book cost of plant retired _____	\$	\$	\$	\$
Cost of removal _____				
Other debits (specify) _____				
_____				
Total Debits _____	\$	\$	\$	\$
Balance End of Year _____	\$ 457,934	\$ -	\$	\$ 457,934

UTILITY NAME: Black Bear Reserve Water Company, Inc.

YEAR OF REPORT DECEMBER 31, 2010
-------------------------------------

CAPITAL STOCK ( 201 - 204 )

	Common Stock	Preferred Stock
Par or stated value per share_____	_____	_____
Shares authorized_____	_____	_____
Shares issued and outstanding_____	_____	_____
Total par value of stock issued_____	_____	_____
Dividends declared per share for year_____	_____	_____

RETAINED EARNINGS ( 215 )

	Appropriated	Un-Appropriated
Balance first of year_____	\$ 0	\$ _____
Changes during the year (Specify):		
<u>Net Income</u> _____	(77,906)	_____
_____	_____	_____
_____	_____	_____
Balance end of year_____	\$ (77,906)	\$ _____

PROPRIETARY CAPITAL ( 218 )

	Proprietor Or Partner	Partner
Balance first of year_____	\$ _____	\$ _____
Changes during the year (Specify):		
<u>Retained Earnings</u> _____	_____	_____
<u>Capital Contributions(Distributions)</u> _____	_____	_____
_____	_____	_____
Balance end of year_____	\$ -	\$ _____

LONG TERM DEBT ( 224 )

Description of Obligation (Including Date of Issue and Date of Maturity):	Interest		Principal per Balance Sheet Date
	Rate	# of Pymts	
_____	_____	_____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
Total_____			\$ _____



UTILITY NAME: Black Bear Reserve Water Company, Inc.

YEAR OF REPORT  
DECEMBER 31, 2010

**CONTRIBUTIONS IN AID OF CONSTRUCTION ( 271 )**

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year_____	\$ 832,912	\$ -	\$ 832,912
2) Add credits during year_____	\$ -	\$ -	\$ -
3) Total_____	832,912	-	832,912
4) Deduct charges during the year_____	-	-	-
5) Balance end of year_____	832,912	-	832,912
6) Less Accumulated Amortization_____	39,820	-	39,820
7) Net CIAC_____	\$ 793,092	\$ -	\$ 793,092

**ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION DURING YEAR (CREDITS)**

Report below all developers or contractors agreements from which cash or property was received during the year.	Indicate "Cash" or "Property"	Water	Wastewater
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
Sub-total_____		\$ _____	\$ _____
Report below all capacity charges, main extension charges and customer connection charges received during the year.			
Description of Charge	Number of Connections	Charge per Connection	
_____	_____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
Total Credits During Year (Must agree with line # 2 above.)_____			\$ _____

**ACCUMULATED AMORTIZATION OF CIAC (272)**

	Water	Wastewater	Total
Balance First of Year_____	\$ 39,820	\$ -	\$ 39,820
Add Credits During Year:_____	-	-	-
Deduct Debits During Year:_____	-	-	-
Balance End of Year (Must agree with line #6 above.)	\$ 39,820	\$ -	\$ 39,820

**\*\* COMPLETION OF SCHEDULE REQUIRED ONLY IF AFUDC WAS CHARGED DURING YEAR \*\***

UTILITY NAME: Black Bear Reserve Water Company, Inc.

YEAR OF REPORT DECEMBER 31, 2010
-------------------------------------

**SCHEDULE "A"**

**SCHEDULE OF COST OF CAPITAL USED FOR AFUDC CALCULATION (1)**

Class of Capital (a)	Dollar Amount (b)	Percentage of Capital (c)	Actual Cost Rates (d)	Weighted Cost [ c x d ] (e)
Common Equity	\$ _____	_____ %	%	_____ %
Preferred Stock	_____	_____ %	%	_____ %
Long Term Debt	_____	_____ %	%	_____ %
Customer Deposits	_____	_____ %	%	_____ %
Tax Credits - Zero Cost	_____	_____ %	0.00 %	_____ %
Tax Credits - Weighted Cost	_____	_____ %	%	_____ %
Deferred Income Taxes	_____	_____ %	%	_____ %
Other (Explain)	_____	_____ %	%	_____ %
<b>Total</b>	\$ _____	<u>100.00</u> %		_____ %

(1) Must be calculated using the same methodology used to calculate AFUDC rate approved by the Commission.

**APPROVED AFUDC RATE**

Current Commission approved AFUDC rate: _____ % Commission Order Number approving AFUDC rate: _____
--



**WATER  
OPERATING  
SECTION**

UTILITY NAME: Black Bear Reserve Water Company, Inc.

YEAR OF REPORT DECEMBER 31, 2010
-------------------------------------

**WATER UTILITY PLANT ACCOUNTS**

Acct. No. (a)	Account Name (b)	Previous Year (c) See Note Below	Additions (d)	Retirements (e)	Current Year (f)
301	Organization_____	\$ _____	\$ _____	\$ _____	\$ _____
302	Franchises_____	_____	_____	_____	_____
303	Land and Land Rights_____	5,000	_____	_____	5,000
304	Structures and Improvements_____	7,276	_____	_____	7,276
305	Collecting and Impounding Reservoirs_____	_____	_____	_____	_____
306	Lake, River and Other Intakes_____	_____	_____	_____	_____
307	Wells and Springs_____	170,370	_____	_____	170,370
308	Infiltration Galleries and Tunnels_____	_____	_____	_____	_____
309	Supply Mains_____	10,509	_____	_____	10,509
310	Power Generation Equipment_____	43,971	_____	_____	43,971
311	Pumping Equipment_____	15,428	_____	_____	15,428
320	Water Treatment Equipment_____	38,056	_____	_____	38,056
330	Distribution Reservoirs and Standpipes_____	81,480	_____	_____	81,480
331	Transmission and Distribution Lines_____	675,563	_____	_____	675,563
333	Services_____	57,034	_____	_____	57,034
334	Meters and Meter Installations_____	79,882	_____	_____	79,882
335	Hydrants_____	87,958	_____	_____	87,958
336	Backflow Prevention Devices_____	_____	_____	_____	-
339	Other Plant and Miscellaneous Equipment_____	4,110	_____	_____	4,110
340	Office Furniture and Equipment_____	7,912	_____	_____	7,912
341	Transportation Equipment_____	_____	_____	_____	-
342	Stores Equipment_____	_____	_____	_____	_____
343	Tools, Shop and Garage Equipment_____	_____	_____	_____	-
344	Laboratory Equipment_____	_____	_____	_____	_____
345	Power Operated Equipment_____	_____	_____	_____	_____
346	Communication Equipment_____	_____	_____	_____	_____
347	Miscellaneous Equipment_____	_____	_____	_____	-
348	Other Tangible Plant_____	_____	_____	_____	_____
	<b>Total Water Plant_____</b>	<b>\$ 1,284,549</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,284,549</b>

Note: This data contained in the Original Cost Study performed in 2011.

UTILITY NAME: Black Bear Reserve Water Company, Inc.

YEAR OF REPORT  
DECEMBER 31, 2010

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WATER

Acct. No. (a)	Account (b)	Average Service Life in Years (c)	Average Salvage in Percent (d)	Depr. Rate Applied (e)	Accumulated Depreciation Balance Previous Year (f)	Debits (g)	Credits (h)	Accum. Depr. Balance End of Year (i-g+h=i) (i)
301	Organization (Original Certificate)						See Note Below	See Note Below
304	Structures and Improvements		%	3.57%	\$ 1,415	\$	\$ 135	\$ 1,550
305	Collecting and Impounding Reservoirs		%					
306	Lake, River and Other Intakes		%					
307	Wells and Springs		%	3.70%	66,262		6,304	72,566
308	Infiltration Galleries & Tunnels		%					
309	Supply Mains		%	3.13%	3,454		329	3,783
310	Power Generating Equipment		%	5.88%	27,160		2,585	29,745
311	Pumping Equipment		%	5.88%	9,526		907	10,433
320	Water Treatment Equipment		%	5.88%	23,495		2,238	25,733
330	Distribution Reservoirs & Standpipes		%	3.33%	28,490		2,713	31,203
331	Trans. & Dist. Mains		%	2.50%	177,335		16,889	194,224
333	Services		%	2.86%	14,699		1,400	16,099
334	Meter & Meter Installations		%	5.88%	43,196		4,114	47,310
335	Hydrants		%	2.50%	23,089		2,199	25,288
336	Backflow Prevention Devices		%					
339	Other Plant and Miscellaneous Equipment		%					
340	Office Furniture and Equipment		%					
341	Transportation Equipment		%					
342	Stores Equipment		%					
343	Tools, Shop and Garage Equipment		%					
344	Laboratory Equipment		%					
345	Power Operated Equipment		%					
346	Communication Equipment		%					
347	Miscellaneous Equipment		%					
348	Other Tangible Plant		%					
	Totals				\$ 418,121	\$	\$ 39,813	\$ 457,934 *

\* This amount should tie to Sheet F-5.

Note: This data contained in the Original Cost Study performed in 2011.

UTILITY NAME: Black Bear Reserve Water Company, Inc.

YEAR OF REPORT  
DECEMBER 31, 2010

**WATER OPERATION AND MAINTENANCE EXPENSE**

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees	\$ 8,344
603	Salaries and Wages - Officers, Directors, and Majority Stockholders	
604	Employee Pensions and Benefits	
610	Purchased Water	
615	Purchased Power	9,059
616	Fuel for Power Production	
618	Chemicals	
620	Materials and Supplies	
630	Contractual Services:	
	Billing	
	Professional	88,498
	Testing	1,313
	Other (Repair and Maintenance)	30,979
640	Rents	3,357
650	Transportation Expense	
655	Insurance Expense	7,287
665	Regulatory Commission Expenses	1,500
670	Bad Debt Expense	3,689
675	Miscellaneous Expenses	12,547
	Total Water Operation And Maintenance Expense	\$ 166,572 *

\* This amount should tie to Sheet F-3.

**WATER CUSTOMERS**

Description (a)	Type of Meter ** (b)	Equivalent Factor (c)	Number of Active Customers		Total Number of Meter Equivalents (c x e) (f)
			Start of Year (d)	End of Year (e)	
<b>Residential Service</b>					
5/8"	D	1.0	276	307	307
3/4"	D	1.5			
1"	D	2.5			
1 1/2"	D,T	5.0			
<b>General Service</b>					
5/8"	D	1.0	0	0	0
3/4"	D	1.5			
1"	D	2.5			
1 1/2"	D,T	5.0			
2"	D,C,T	8.0	0	0	0
3"	D	15.0			
3"	C	16.0			
3"	T	17.5			
Unmetered Customers Other (Specify)					
			<b>Total</b>	<b>276</b>	<b>307</b>

\*\* D = Displacement  
C = Compound  
T = Turbine

UTILITY NAME: Black Bear Reserve Water Company, Inc.

YEAR OF REPORT  
DECEMBER 31, 2010

**PUMPING AND PURCHASED WATER STATISTICS**

(a)	(b)	(c)	(d)	(e)	(f)
	Water Purchased For Resale (Omit 000's)	Finished Water From Wells (Omit 000's)	Recorded Accounted For Loss Through Line Flushing Etc. (Omit 000's)	Total Water Pumped And Purchased (Omit 000's) [(b)+(c)-(d)]	Water Sold To Customers (Omit 000's)
January		2,141		2,141	1,360
February		1,358		1,358	1,425
March		1,821		1,821	1,360
April		1,599		1,599	1,490
May		1,989		1,989	1,455
June		1,676		1,676	1,450
July		1,729		1,729	1,360
August		1,753		1,753	1,475
September		1,530		1,530	1,450
October		1,636		1,636	1,475
November		1,511		1,511	1,321
December		1,684		1,684	1,593
Total for Year		20,426	-	20,426	17,214

If water is purchased for resale, indicate the following:

Vendor \_\_\_\_\_  
Point of delivery \_\_\_\_\_

If water is sold to other water utilities for redistribution, list names of such utilities below:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**MAINS (FEET)**

Kind of Pipe (PVC, Cast Iron, Coated Steel, etc.)	Diameter of Pipe	First of Year	Added	Removed or Abandoned	End of Year
All PVC	2, 4, 6, 8 inch	59,180	None	None	59,180

UTILITY NAME:

Black Bear Reserve Water Company, Inc.

YEAR OF REPORT DECEMBER 31, 2010
-------------------------------------

**WELLS AND WELL PUMPS**

(a)	(b)	(c)	(d)	(e)
Year Constructed _____	1999	1999	_____	_____
Types of Well Construction and Casing _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Depth of Wells _____	Unk	Unk	_____	_____
Diameters of Wells _____	4-inch	8-inch	_____	_____
Pump - GPM _____	375	500	_____	_____
Motor - HP _____	15	30	_____	_____
Motor Type * _____	_____	_____	_____	_____
Yields of Wells in GPD _____	_____	_____	_____	_____
Auxiliary Power _____	_____	_____	_____	_____
* Submersible, centrifugal, etc.				

**RESERVOIRS**

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete)	Steel Hydro	Steel Hydro	_____	_____
Capacity of Tank _____	10,000	10,000	_____	_____
Ground or Elevated _____	_____	_____	_____	_____

**HIGH SERVICE PUMPING**

(a)	(b)	(c)	(d)	(e)
<b>Motors</b>				
Manufacturer _____	_____	_____	_____	_____
Type _____	_____	_____	_____	_____
Rated Horsepower _____	_____	_____	_____	_____
<b>Pumps</b>				
Manufacturer _____	_____	_____	_____	_____
Type _____	_____	_____	_____	_____
Capacity in GPM _____	_____	_____	_____	_____
Average Number of Hours Operated Per Day _____	_____	_____	_____	_____
Auxiliary Power _____	_____	_____	_____	_____

UTILITY NAME:

Black Bear Reserve Water Company, Inc.

YEAR OF REPORT  
DECEMBER 31 ###

SOURCE OF SUPPLY

List for each source of supply ( Ground, Surface, Purchased Water etc. )			
Permitted Gals. per day _____	133,507	Based on WMD Permit	_____
Type of Source _____	Ground	_____	_____

WATER TREATMENT FACILITIES

List for each Water Treatment Facility:			
Type _____	_____	_____	_____
Make _____	_____	_____	_____
Permitted Capacity (GPD) _____	_____	_____	_____
High service pumping	_____	_____	_____
Gallons per minute _____	_____	_____	_____
Reverse Osmosis _____	_____	_____	_____
Lime Treatment	_____	_____	_____
Unit Rating _____	_____	_____	_____
Filtration	_____	_____	_____
Pressure Sq. Ft. _____	_____	_____	_____
Gravity GPD/Sq.Ft. _____	_____	_____	_____
Disinfection	_____	_____	_____
Chlorinator _____	Sodium Hypo	_____	_____
Ozone _____	_____	_____	_____
Other _____	_____	_____	_____
Auxiliary Power _____	_____	_____	_____

**GENERAL WATER SYSTEM INFORMATION**

Furnish information below for each system. A separate page should be supplied where necessary.

- 1. Present ERC's \* the system can efficiently serve. 381
- 2. Maximum number of ERC's \* which can be served. 381
- 3. Present system connection capacity (in ERCs \*) using existing lines. 307
- 4. Future connection capacity (in ERCs \*) upon service area buildout. 381
- 5. Estimated annual increase in ERCs \*. Less than 25
- 6. Is the utility required to have fire flow capacity? Yes  
 If so, how much capacity is required? 500 GPM
- 7. Attach a description of the fire fighting facilities. 44 Fire Hydrants
- 8. Describe any plans and estimated completion dates for any enlargements or improvements of  
 None planned  


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---
- 9. When did the company last file a capacity analysis report with the DEP?
- 10. If the present system does not meet the requirements of DEP rules, submit the following:
  - a. Attach a description of the plant upgrade necessary to meet the DEP in process with engineer.
  - b. Have these plans been approved by DEP? \_\_\_\_\_
  - c. When will construction begin? \_\_\_\_\_
  - d. Attach plans for funding the required upgrading.
  - e. Is this system under any Consent Order with DEP? Yes, Consent Order for four-log virus removal.
- 11. Department of Environmental Protection PWS335493
- 12. Water Management District Consumptive Use Permit # 2959
  - a. Is the system in compliance with the requirements of the CUP? Yes
  - b. If not, what are the utility's plans to gain compliance? \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

\* An ERC is determined based on one of the following methods:  
 (a) If actual flow data are available from the preceding 12 months:  
 Divide the total annual single family residence (SFR) gallons sold by the average number of single family residents (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.  
 (b) If no historical flow data are available use:  
 $ERC = (Total\ SFR\ gallons\ sold\ (omit\ 000/365\ days/350\ gallons\ per\ day)).$

**WASTEWATER  
OPERATING  
SECTION**

**Omitted**

**No Wastewater Service Provided**

UTILITY NAME: Black Bear Reserve Water Company, Inc.

YEAR OF REPORT  
DECEMBER 31, 2010

## CERTIFICATION OF ANNUAL REPORT

I HEREBY CERTIFY, to the best of my knowledge and belief:

- |  |                                |    |  |
|--|--------------------------------|----|--|
| YES<br><input checked="" type="checkbox"/> | NO<br><input type="checkbox"/> | 1. | The utility is in substantial compliance with the Uniform System of Accounts prescribed by the Florida Public Service Commission in Rule 25-30.115 (1), Florida Administrative Code.   |
| YES<br><input checked="" type="checkbox"/> | NO<br><input type="checkbox"/> | 2. | The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission.  |
| YES<br><input checked="" type="checkbox"/> | NO<br><input type="checkbox"/> | 3. | There have been no communications from regulatory agencies concerning noncompliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial statement of the utility.   |
| YES<br><input checked="" type="checkbox"/> | NO<br><input type="checkbox"/> | 4. | The annual report fairly represents the financial condition and results of operations of the respondent for the period presented and other information and statements presented in the report as to the business affairs of the respondent are true, correct, and complete for the period for which it represents. |

### Items Certified

1.	2.	3.	4.	
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	_____
				(signature of chief executive officer of the utility)
1.	2.	3.	4.	
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	_____
				(signature of chief financial officer of the utility)

- Each of the four items must be certified YES or NO. Each item need not be certified by both officers. The items being certified by the officer should be indicated in the appropriate area to the left of the signature.

Notice: Section 837.06, Florida Statutes, provides that any person who knowingly makes a false statement in writing with the intent to mislead a public servant in the performance of his duty shall be guilty of a misdemeanor of the second degree.

**Black Bear Reserve Water Company**  
**Balance Sheet**  
As of December 31, 2010

	Dec 31, 10
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
131.1 · Operating Acct. - Wachovia	113,250.24
Total Checking/Savings	113,250.24
Accounts Receivable	
141 · Customer Accounts Receivable	59,436.19
Total Accounts Receivable	59,436.19
<b>Other Current Assets</b>	
162 · Other Current and Accrued Asset	
162 · Prepaid Ins.	5,086.98
Total 162 · Other Current and Accrued Asset	5,086.98
174 · Misc. Current and Accrued Asset	
174.1 · Contigent Asset	40,374.20
Total 174 · Misc. Current and Accrued Asset	40,374.20
132 · Special Deposits	
132.1 · Electric Deposit	5,165.00
Total 132 · Special Deposits	5,165.00
151 · Plant Materials and Supplies	9,836.57
Total Other Current Assets	60,462.75
<b>Total Current Assets</b>	<b>233,149.18</b>
<b>Fixed Assets</b>	
100 · Utility Plant	
101 · Utility Plant in Service	
303 · Land and Land Rights	5,000.00
304 · Structures and Improvements	7,276.00
307 · Wells and Springs - Well #1	85,185.00
307.2 · Wells and Springs - Well #2	85,185.00
309 · Supply Mains	10,509.00
310 · Power Generation Equipment	43,971.00
311 · Pumping Equipment	15,428.00
320 · Water Treatment Equipment	38,056.00
330 · Dist. Res. & Pipes - Steel Tks	81,480.00
331 · Transmission & Dist. Lines	675,563.00
335 · Hydrants	87,958.00
334 · Meters and Meter Installation	79,882.48
339 · Other Plant and Misc. Equipment	4,109.67
333 · Services	57,034.00
340 · Office Furniture & Equipment	7,912.28
Total 101 · Utility Plant in Service	1,284,549.43
Total 100 · Utility Plant	1,284,549.43
108 · Accum. Depr.	
108.4 · Accum. Depr. Structures	-1,550.00
108.7 · Accum. Depr. Wells and Springs	-72,566.00
108.9 · Accum. Depr. Supply Mains	-3,783.00
108.10 · Accum. Depr. Power Gen. Equip.	-29,745.00
108.11 · Accum. Depr. Pumping Equip	-10,433.00
108.20 · Accum. Depr. Water Treatment Eq	-25,733.00
108.30 · Accum. Depr. Dist. Steel Tks	-31,203.00
108.31 · Accum. Depr. Trans & Dist. Line	-194,224.00
108.33 · Accum. Depr. Services	-16,099.00

**Black Bear Reserve Water Company**  
**Balance Sheet**  
**As of December 31, 2010**

	<u>Dec 31, 10</u>
108.34 · Accum. Depr. Meters & Install	-47,310.00
108.35 · Accum. Depr. Hydrants	-25,288.00
Total 108 · Accum. Depr.	<u>-457,934.00</u>
Total Fixed Assets	826,615.43
<b>TOTAL ASSETS</b>	<b><u>1,059,764.61</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
231 · Accounts Payable	22,599.82
Total Accounts Payable	<u>22,599.82</u>
Other Current Liabilities	
230 · Current and Accrued Liabilities	
235 · Customer Deposits	7,800.00
241 · Misc. Current and Accrued Liab.	
241.2 · Reg. Assessment Fee Accrual	7,239.00
241.1 · Contigent Liability	267,126.73
Total 241 · Misc. Current and Accrued Liab.	<u>274,365.73</u>
Total 230 · Current and Accrued Liabilities	<u>282,165.73</u>
Total Other Current Liabilities	<u>282,165.73</u>
Total Current Liabilities	304,765.55
Long Term Liabilities	
271 · Contributions In Aid of Const.	
271.1 · Accum. Amort. of CIAC	-39,820.00
271 · Contributions In Aid of Const. - Other	832,912.00
Total 271 · Contributions In Aid of Const.	<u>793,092.00</u>
Total Long Term Liabilities	<u>793,092.00</u>
Total Liabilities	1,097,857.55
Equity	
Net Income	-38,092.94
Total Equity	<u>-38,092.94</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>1,059,764.61</u></b>

**Black Bear Reserve Water Company**  
**Profit & Loss**  
 January through December 2010

	<u>Jan - Dec 10</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
400 · Operating Revenues	
400.1 · Metered Potable Revenue	132,205.15
400.2 · Metered Irrigation Revenue	0.00
400.3 · Back Flow Preventers	0.00
400.4 · Reconnect	480.00
400.5 · Late Payment Fee	3,033.00
<b>Total 400 · Operating Revenues</b>	<u>135,718.15</u>
<b>Total Income</b>	<u>135,718.15</u>
<b>Gross Profit</b>	<u>135,718.15</u>
<b>Expense</b>	
401 · Operating Expenses	
600 · Operation and Maintenance	
601 · Salaries and Wages - Admin/Gen	8,344.38
615 · Purchased Power	
615.3 · Electric-Plant Meter 55403976	7,111.44
615.2 · Electric-Office Meter 95956125	1,947.84
615.1 · Electric-Irr Meter 91533168	0.00
<b>Total 615 · Purchased Power</b>	<u>9,059.28</u>
632 · Contractual Svcs - Accounting	
632.1 · Accounting Fees - Tax Returns	5,192.00
<b>Total 632 · Contractual Svcs - Accounting</b>	<u>5,192.00</u>
633 · Contractual Svcs - Legal	41,794.83
635 · Contractual Svcs - Testing	1,312.50
636 · Contractual Svcs - Other	
636.1 · Customer Work Orders	5,176.76
636.2 · Contract Labor	41,510.90
636.3 · Contract Labor Prime Plumbing	14,173.00
636.4 · Lawn Maintenance	600.00
636.5 · Alarm Expense	1,284.41
636.6 · Plant Monitoring	8,694.83
636.7 · Professional Fees	1,050.00
<b>Total 636 · Contractual Svcs - Other</b>	<u>72,489.90</u>
641 · Rental of Building/Real Prop	3,356.60
657 · Insurance - General Liability	7,287.36
660 · Advertising	24.50
661 · Bank Service Charges	91.99
667 · Reg Comm Exp - Other	1,500.00
667.1 · Regulatory Assessment Fee	7,239.00
670 · Bad Debt Expense	3,688.60
675 · Miscellaneous Expenses	
675.1 · Telephone Expense	2,083.11
675.2 · Postage	1,210.67
675.6 · Business Licenses and Permits	260.00
675.7 · Office Expense	7,010.92
675.8 · Computer and Internet Expenses	613.90
675.9 · Auto and Truck Expenses	813.00
675.10 · Tools	438.55
<b>Total 675 · Miscellaneous Expenses</b>	<u>12,430.15</u>
<b>Total 600 · Operation and Maintenance</b>	<u>173,811.09</u>
<b>Total 401 · Operating Expenses</b>	<u>173,811.09</u>

16 PM  
29/11  
crual Basis

**Black Bear Reserve Water Company**  
**Profit & Loss**  
**January through December 2010**

	<u>Jan - Dec 10</u>
Payroll	0.00
Plant Materials	0.00
403 · Depreciation Expense	39,820.00
406 · Amortization of Utility Plant	-39,820.00
67200 · Repairs and Maintenance	0.00
<b>Total Expense</b>	<u>173,811.09</u>
<b>Net Ordinary Income</b>	<b>-38,092.94</b>
<b>Other Income/Expense</b>	
<b>Other Income</b>	
<b>Other Income</b>	
Deposit Corrections	0.00
Meters	0.00
Returned Check Charges	0.00
Services	0.00
<b>Total Other Income</b>	<u>0.00</u>
<b>Total Other Income</b>	<u>0.00</u>
<b>Net Other Income</b>	<u>0.00</u>
<b>Net Income</b>	<u><b>-38,092.94</b></u>

WATER TARIFF

BLACK BEAR RESERVE WATER CORPORATION

13825 U.S. 19, Suite 301

Hudson, FL 34667

(877) 352-8845 or (727) 869-4331  
(Business Telephone)

(877) 352-8845 or (727) 869-4331  
(After Hours Emergency Service)

FILED WITH

FLORIDA PUBLIC SERVICE COMMISSION

Wayne Smith  
ISSUING OFFICER  
Secretary  
TITLE

NAME OF COMPANY BLACK BEAR RESERVE WATER CORPORATION

WATER TARIFF

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Wayne Smith  
ISSUING OFFICER  
Secretary  
TITLE

NAME OF COMPANY BLACK BEAR RESERVE WATER CORPORATION

WATER TARIFF

TERRITORY AUTHORITY

CERTIFICATE NUMBER -

COUNTY - LAKE

COMMISSION ORDER(s) APPROVING TERRITORY SERVED -

Order Number

Date Issued

Docket Number

Filing Type

(Continued to Sheet No. 3.1)

Wayne Smith  
ISSUING OFFICER  
Secretary  
TITLE

NAME OF COMPANY BLACK BEAR RESERVE WATER CORPORATION

WATER TARIFF

(Continued from Sheet No. 3.0)

**BLACK BEAR RESERVE WATER CORPORATION  
DESCRIPTION OF TERRITORY SERVED  
LAKE COUNTY, FLORIDA  
WATER SERVICE ONLY**

**ORDER NO. PSC-00-0000-FOF-WU**

**Township 18 South, Range 28 East  
Sections 30 and 31**

A parcel of land in Sections 30 & 31, Township 18 South, Range 28 East, Lake County Florida, more particularly described as follows:

**Section 30**

The Southwest 1/4, less the West 909.26 feet; together with the Northwest 1/4 of the Southeast 1/4 of Section 30.

**Section 31**

The portion of Section 31 North of County Road 44A.

Wayne Smith  
ISSUING OFFICER  
Secretary  
TITLE

NAME OF COMPANY BLACK BEAR RESERVE WATER CORPORATION

WATER TARIFF

COMMUNITIES SERVED LISTING

<u>County Name</u>	<u>Development Name</u>	<u>Rate Schedule(s) Available</u>	<u>Sheet No.</u>
Lake	Clar-Mart I	GS, RS	13.0, 14.0
Lake	Clar-Mart II	GS, RS	13.0, 14.0
Lake	The Estates at Black Bear Bear Reserve Phase III	GS, RS	13.0, 14.0
Lake	The Lakes at Black Bear	GS, RS	13.0, 14.0
Lake	The Villages at Black Bear Reserve	GS, RS	13.0, 14.0
Lake	Upson Downs	GS, RS	13.0, 14.0

Wayne Smith  
ISSUING OFFICER  
Secretary  
TITLE

NAME OF COMPANY BLACK BEAR RESERVE WATER CORPORATION

WATER TARIFF

TECHNICAL TERMS AND ABBREVIATIONS

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

(Continued to Sheet No. 5.1)

Wayne Smith  
ISSUING OFFICER  
Secretary  
TITLE

NAME OF COMPANY BLACK BEAR RESERVE WATER CORPORATION

WATER TARIFF

(Continued from Sheet No. 5.0)

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

Wayne Smith  
ISSUING OFFICER  
Secretary  
TITLE

NAME OF COMPANY BLACK BEAR RESERVE WATER CORPORATION

WATER TARIFF

INDEX OF RULES AND REGULATIONS

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(Continued to Sheet No. 6.1)

Wayne Smith  
ISSUING OFFICER  
Secretary  
TITLE

NAME OF COMPANY BLACK BEAR RESERVE WATER CORPORATION

WATER TARIFF

(Continued from Sheet No. 6.0)

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Wayne Smith  
ISSUING OFFICER  
Secretary  
TITLE

NAME OF COMPANY BLACK BEAR RESERVE WATER CORPORATION

WATER TARIFF

RULES AND REGULATIONS

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

(Continued on Sheet No. 8.0)

Wayne Smith  
ISSUING OFFICER  
Secretary  
TITLE

NAME OF COMPANY BLACK BEAR RESERVE WATER CORPORATION

WATER TARIFF

(Continued from Sheet No. 7.0)

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

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

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

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

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

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

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

(Continued on Sheet No. 9.0)

Wayne Smith  
ISSUING OFFICER  
Secretary  
TITLE

NAME OF COMPANY BLACK BEAR RESERVE WATER CORPORATION

WATER TARIFF

(Continued from Sheet No. 8.0)

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

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

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

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

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

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

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

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

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

(Continued on Sheet No. 10.0)

Wayne Smith  
ISSUING OFFICER  
Secretary  
TITLE

NAME OF COMPANY BLACK BEAR RESERVE WATER CORPORATION

WATER TARIFF

(Continued from Sheet No. 9.0)

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

(Continued on Sheet No. 11.0)

Wayne Smith  
ISSUING OFFICER  
Secretary  
TITLE

NAME OF COMPANY BLACK BEAR RESERVE WATER CORPORATION

WATER TARIFF

(Continued from Sheet No. 10.0)

26.0 BACKFLOW PREVENTION ASSEMBLY TESTS – The Florida Department of Environmental Protection (DEP) requires each Customer having a backflow prevention assembly to have a field test performed by a certified backflow prevention assembly contractor at least once per year. Field tests at more frequent intervals may be required if the DEP deems the hazard is great enough. These tests shall be made at the Customer's expense and are required to be performed by a certified backflow prevention assembly contractor as approved by the DEP. It shall be the duty of the certified contractor to ensure that these tests are made in a timely manner. The Company will send a reminder notice to the Customer 30 days in advance of the required testing date. It is the Customer's choice to have the test performed by the Company's certified contractor or hire independent certified contractor. Prior to an independent certified contractor commencing work, the contractor must provide evidence to the Company of its certification with the DEP and give the Company the time and date of the field test so that the Company may have an official representative present to witness the field tests, if so desired. When assemblies are found to be defective, they shall be repaired, overhauled, or replaced at the Customer's expense. Records of the tests, repairs, and overhaul must be provided to the Company which shall make the information available to the DEP.

In the event the required test has not been completed within the 30-day reminder period as provided by the Company, the Company's certified contractor shall test the backflow prevention assembly at the charge stated in Sheet 18.0, which will be added to the Customer's following month's water bill.

27.0 BACKFLOW PREVENTION ASSEMBLY LOCATION – If the Company repairs or replaces a Customer's backflow prevention assembly that is located on the Company's side of the water meter, it will relocate the device by removing and reinstalling it on the Customer's side of the meter, at the Company's expense.

Wayne Smith  
ISSUING OFFICER  
Secretary  
TITLE

NAME OF COMPANY BLACK BEAR RESERVE WATER CORPORATION

WATER TARIFF

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Wayne Smith  
ISSUING OFFICER  
Secretary  
TITLE

NAME OF COMPANY BLACK BEAR RESERVE WATER CORPORATION

WATER TARIFF

GENERAL SERVICE

RATE SCHEDULE GS

- AVAILABILITY - Available throughout the area served by the Company.
- APPLICABILITY - For water service to all Customers for which no other schedule applies.
- LIMITATIONS - Subject to all of the Rules and Regulations of this tariff and General Rules and Regulations of the Commission.
- BILLING PERIOD - Monthly
- RATE -
- |  |                          |
|--|--------------------------|
| <b>Base Facility Charge</b><br>(All meter sizes. Includes up to<br>5,000 gallons of water) | \$28.05                  |
| <b>Excess Gallonage</b><br>5,001 to 10,000 gallons   | \$5.25 per 1,000 gallons |
| In excess of 10,001 gallons  | \$7.50 per 1,000 gallons |
- MINIMUM CHARGE - \$28.05
- 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

Wayne Smith  
ISSUING OFFICER  
Secretary  
TITLE

NAME OF COMPANY BLACK BEAR RESERVE WATER CORPORATION

WATER TARIFF

RESIDENTIAL SERVICE

RATE SCHEDULE RS

- AVAILABILITY - Available throughout the area served by the Company.
- APPLICABILITY - For water service for all purposes in private residences and individually metered apartment units.
- LIMITATIONS - Subject to all of the Rules and Regulations of this Tariff and General Rules and Regulations of the Commission.
- BILLING PERIOD - Monthly
- RATE - **Base Facility Charge**  
(All meter sizes. Includes up to 5,000 gallons of water) \$28.05
- Excess Gallonage**  
5,001 to 10,000 gallons \$5.25 per 1,000 gallons  
In excess of 10,001 gallons \$7.50 per 1,000 gallons
- MINIMUM CHARGE - \$28.05
- 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

Wayne Smith  
ISSUING OFFICER  
Secretary  
TITLE

NAME OF COMPANY BLACK BEAR RESERVE WATER CORPORATION

WATER TARIFF

HELD FOR FUTURE USE

Wayne Smith  
ISSUING OFFICER  
Secretary  
TITLE

NAME OF COMPANY BLACK BEAR RESERVE WATER CORPORATION

WATER TARIFF

CUSTOMER DEPOSITS

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

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

	<u>Residential</u>	<u>General Service</u>
5/8" x 3/4"	<u>\$60.00</u>	<u>\$60.00</u>
1"		
1 1/2"	<u>\$60.00</u>	<u>\$80.00</u>
Over 2"		

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 November each year.

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

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

EFFECTIVE DATE -

TYPE OF FILING - Original Certificate

Wayne Smith  
ISSUING OFFICER  
Secretary  
TITLE

NAME OF COMPANY BLACK BEAR RESERVE WATER CORPORATION

WATER TARIFF

METER TEST DEPOSIT

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

<u>METER SIZE</u>	<u>CHARGE</u>
5/8" x 3/4"	<u>\$20.00</u>
1"	Not applicable
1 1/2"	<u>\$25.00</u>
Over 2"	Not applicable

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

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

EFFECTIVE DATE -

TYPE OF FILING - Original Certificate

Wayne Smith  
ISSUING OFFICER  
Secretary  
TITLE

NAME OF COMPANY BLACK BEAR RESERVE WATER CORPORATION

WATER TARIFF

BACKFLOW PREVENTION ASSEMBLY TEST CHARGE

AVAILABILITY - Available throughout the area served by the Company.

APPLICABILITY - The Florida Department of Environmental Protection (DEP) requires each Customer having a backflow prevention assembly to have a field test performed by a certified backflow prevention assembly contractor at least once per year. The Company will send a reminder notice to the Customer 30 days in advance of the required testing date. This tariff applies to Customers who choose to have the Company's certified contractor to perform the annual test required by the DEP or who fail to have the annual test completed by an independent certified contractor within the 30-day reminder period as provided by the Company. See Rule 26.0 on Sheet 11.0 for details.

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

BILLING PERIOD - Annually

RATE - Flat Rate \$50.00

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

Wayne Smith  
ISSUING OFFICER  
Secretary  
TITLE

NAME OF COMPANY BLACK BEAR RESERVE WATER CORPORATION

WATER TARIFF

MISCELLANEOUS SERVICE CHARGES

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

LATE CHARGE - This charge may be levied when payment has not been made within 21 days after the bill has been mailed or presented.

RETURN CHECK CHARGE - This charge may be levied whenever a check is returned from a bank.

Schedule of Miscellaneous Service Charges

	<u>Regular Hours</u>	<u>After Hours</u>
Initial Connection Fee	\$ <u>15.00</u>	Not applicable
Normal Reconnection Fee	\$ <u>15.00</u>	Not applicable
Violation Reconnection Fee	\$ <u>80.00</u>	<u>\$150.00</u>
Premises Visit Fee	\$ <u>10.00</u>	Not applicable
(in lieu of disconnection)	\$ <u>35.00</u>	Not applicable
Late Charge	\$ <u>8.00</u>	
Return Check Charge	\$ <u>35.00</u>	Not applicable

EFFECTIVE DATE -

TYPE OF FILING - Original Certificate

Wayne Smith  
ISSUING OFFICER  
Secretary  
TITLE

NAME OF COMPANY BLACK BEAR RESERVE WATER CORPORATION

WATER TARIFF

SERVICE AVAILABILITY FEES AND CHARGES

<u>Description</u>	<u>Refer to Service Availability Policy Amount</u>	<u>Sheet No.</u>
<u>BackFlow Preventor Installation Fee</u>		
5/8" x 3/4" .....	\$200.00	27.0
1" .....	Not applicable	
1 1/2" .....	\$350.00	27.0
2" .....	Not applicable	
Over 2" .....	Not applicable	
<u>Meter Installation Charge</u>		
5/8" x 3/4" .....	\$420.00	
Over 5/8" x 3/4" .....	[actual cost]	
<u>Tap-in Charge</u>		
5/8" x 3/4" .....	\$320.00	
Over 5/8" x 3/4" .....	[actual cost]	

(1) This charge will apply upon Customer's request for a new meter to replace a meter which, upon testing, shows no signs of damage or malfunction.

EFFECTIVE DATE -

TYPE OF FILING - Original Certificate

Wayne Smith  
ISSUING OFFICER  
Secretary  
TITLE

NAME OF COMPANY BLACK BEAR RESERVE WATER CORPORATION

WATER TARIFF

INDEX OF STANDARD FORMS

<u>DESCRIPTION</u>	<u>SHEET NO.</u>
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APPLICATION FOR WATER SERVICE	23.0
COPY OF CUSTOMER'S BILL	25.0
CUSTOMER'S GUARANTEE DEPOSIT RECEIPT	22.0

Wayne Smith  
ISSUING OFFICER  
Secretary  
TITLE

NAME OF COMPANY BLACK BEAR RESERVE WATER CORPORATION

WATER TARIFF

CUSTOMER'S GUARANTEE DEPOSIT RECEIPT

#7



**BLACK BEAR RESERVE WATER CORPORATION**

13825 US HWY 19, SUITE 301

HUDSON, FL 34667

727-863-0205

**DEPOSIT RECEIPT**

Account Number: \_\_\_\_\_

\*Name: \_\_\_\_\_

\*Service Address: \_\_\_\_\_  
Eustis, Fl \_\_\_\_\_

\* ( ) Owner

\* ( ) Rental

Florida Utility Group acknowledges receipt in check or money order of \$150.00. (Deposit Fee)

Interest shall be paid to the above named individual pursuant to Rule 25.30.311 (4) and (4a).

After the above named customer has established a satisfactory payment record and has had continuous service for a period of 23 months, Florida Utility Group, shall refund the customer's deposit provided they have not:

1. Made more than one late payment of the bill (after the expiration of 20 days from the date of mailing or delivery by Florida Utility Group.
2. Paid with a check refused by a bank.
3. At any time tampered with the meter or used service in a fraudulent or unauthorized manner

\*Dated this \_\_\_\_\_ day of \_\_\_\_\_ 20 \_\_\_\_\_

\_\_\_\_\_  
Florida Utility Group - Representative

*\*Need to fill out only.*

Wayne Smith  
ISSUING OFFICER  
Secretary  
TITLE

NAME OF COMPANY BLACK BEAR RESERVE WATER CORPORATION

WATER TARIFF

**Application For Water Service**

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**BLACK BEAR RESERVE WATER CORPORATION**  
13825 US HWY 19, SUITE 301  
HUDSON, FL 34667  
727-863-0205

**RESIDENTIAL APPLICATION- EUSTIS**

ACCOUNT NUMBER: \_\_\_\_\_ DATE: \_\_\_\_\_

NAME: \_\_\_\_\_ PHONE NO: \_\_\_\_\_

SERVICE ADDRESS: \_\_\_\_\_ EUSTIS, FL \_\_\_\_\_

MAILING ADDRESS: \_\_\_\_\_

EMAIL ADDRESS: \_\_\_\_\_

( ) OWNER ( ) RENTAL (PROVIDE COPY OF LEASE OR PROOF OF SALE)

IF RENTAL: OWNER INFORMATION:

NAME: \_\_\_\_\_ PHONE NO: \_\_\_\_\_

OWNER ADDRESS: \_\_\_\_\_

DATE SERVICE BEGINS: \_\_\_\_\_

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

1. Black Bear Reserve Water Corporation shall not be responsible for the maintenance and operation of the Customer's pipes and facilities. The Customer agrees not to utilize any appliance or device which is not properly constructed, controlled and protected or which may adversely affect the water service; the Company reserves the right to discontinue or withhold water service to such apparatus or device.
2. The Company may refuse or discontinue water service rendered under application made by any member or agent of a house hold, organization, or business for any of the reasons contained in Rule 25.30.320, Florida Administrative Code. Any unauthorized connections to the Customer's water service shall be subject to immediate discontinuance without notice, in accordance with Rule 25.30.320, Florida Administrative Code.
3. The Customer agrees to abide by all existing Company Rules and Regulations as contained in the tariff. In addition, the Customer has received from the Company a copy of the brochure "Water and Wastewater Service" produced by the Florida Public Service Commission.
4. Bills for water service will be rendered monthly, as stated in the rate schedule. Bills must be paid within 20 days of mailing bills. If payment is not made after five working days written notice, service may be discontinued.
5. When a Customer wishes to terminate service on any premises due to sale of home or termination of a rental/lease agreement where water service is supplied by Black Bear Reserve Water Corporation. Black Bear Reserve Water Corporation requires written notice within 7 days prior to the date the Customer desires to terminate service.

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

**Wayne Smith**  
ISSUING OFFICER  
Secretary  
TITLE

NAME OF COMPANY BLACK BEAR RESERVE WATER CORPORATION

WATER TARIFF

APPLICATION FOR METER INSTALLATION

NOT APPLICABLE

Wayne Smith  
ISSUING OFFICER  
Secretary  
TITLE

NAME OF COMPANY BLACK BEAR RESERVE WATER COMPANY

WATER TARIFF

COPY OF CUSTOMER'S BILL

Black Bear Reserve Water Company Inc.  
13825 US HWY 19 SUITE 301  
HUDSON, FL 34667  
(727) 863-0205

Water 258100 254200 3,900 28.05

[REDACTED] 7/25/11  
28.05 36.05  
MAX. THIS SHOULD BE WITH YOUR PAYMENT

[REDACTED]  
Service From 5/31/2011 TO 6/30/2011 [REDACTED] 6/30/11  
6 30 1 28.05 8.00 36.05

[REDACTED]  
Eustis FL 32736

Wayne Smith  
ISSUING OFFICER  
Secretary  
TITLE

NAME OF COMPANY BLACK BEAR RESERVE WATER CORPORATION

WATER TARIFF

INDEX OF SERVICE AVAILABILITY

<u>Description</u>	<u>Sheet Number</u>
Schedule of Fees and Charges.....	20.0
Service Availability Policy.....	27.0

Wayne Smith  
ISSUING OFFICER  
Secretary  
TITLE

NAME OF COMPANY BLACK BEAR RESERVE WATER CORPORATION

WATER TARIFF

SERVICE AVAILABILITY POLICY

The Company charges a tap-in fee and meter installation charge for new connections as set forth on Tariff Sheet No. 20.0. In addition, new connections will be required to pay for the installation of Backflow Prevention Assemblies as shown on Tariff Sheet No. 20.0 and will be required to donate on-site and off-site water lines.

Wayne Smith  
ISSUING OFFICER  
Secretary  
TITLE