# Holland & Knight

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D. Bruce May, Jr. (850) 425-5607 bruce.may@hklaw.com COMMISSION

July 1, 2011

*Via Hand-Delivery* 

Ann Cole Commission Clerk Florida Public Service Commission 2540 Shumard Oak Boulevard Betty Easley Conference Center, Room 110 Tallahassee, FL 32399-0850

> Notice of Implementation of Rates Secured by Corporate Undertaking, Docket Re: No. PSC-100330-WS

Dear Ms. Cole:

Aqua Utilities Florida, Inc. ("AUF" or "Company"), pursuant to Section 367.081(8), Florida Statutes, gives notice that it has elected to put the rates approved in Proposed Agency Action Order No. PSC-11-0256-PAA-WS ("PAA Order") into effect during the pendency of the administrative hearing compelled by the Office of Public Counsel protesting the PAA Order on July 1, 2011.<sup>1</sup> Attached for Staff's review are the appropriate Tariff Sheets (Exhibit "A") and the proposed Notice to the Customers (Exhibit "B").

In addition, attached as Exhibit "C" is Aqua America, Inc.'s guarantee of AUF's Corporate Undertaking in the amount of \$2,412,057, which was calculated in accordance with Staff's prescribed methodology and serves as security for any potential refund.

Having met all of the statutory requirements to implement the rates approved by the PAA Order, AUF respectfully requests that the Commission acknowledge the implementation of these rates at its Agenda Conference on July 26, 2011. DOCUMENT NUMBER-DATE

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04548 JUL

<sup>&</sup>lt;sup>1</sup>At this time, AUF has determined to place the rates approved in the PAA Order, which rates are lower than the rates requested by AUF at the outset of this proceeding.

Ann Cole July 1, 2011 Page 2

Please acknowledge receipt of this filing by stamping the extra copy of this letter "filed" and returning the copy to me. Thank you for your consideration and assistance.

Sincerely,

HOLLAND & KNIGHT LLP

DBruce May, Jr.

DBM:kjg

cc: Caroline Klancke Ralph Jaeger Patricia Christensen Kenneth Curtin Kelly Sullivan Troy Rendell Kim Joyce

DOCUMENT NUMBER-DATE 04548 JUL-1 = FPSC-COMMISSION CLERK

# **EXHIBIT A**

## AQUA UTILITIES FLORIDA, INC. WASTEWATER TARIFF

## INDEX OF RATE SCHEDULES

| EF = Effluent Service<br>RE = Reuse Service               | GS = General<br>RS = Resident | ial Service RV                              | = Multi-family Master Meter<br>/O = Residential Wastewater Only<br>/O = General Service Wastewater Only |
|---|-------------------------------|---|---|
| Wastewater Rate Band 1                                    |                               |   |   |
| King's Cove   | Lake                          | RS, GS/MF, RWO                              | 10.1, 10.2, 10.3  |
| Leisure Lakes   | Highlands                     | RS, GS/MF, RWO                              | 10.1, 10.2, 10.3  |
| Summit Chase  | Lake                          | RS, GS/MF, RWO                              | 10.1, 10.2, 10.3  |
| Valencia Terrace  | Lake                          | RS, GS/MF, RWO                              | 10.1, 10.2, 10.3  |
| Wastewater Rate Band 2                                    |                               |   |   |
| Arredondo   | Alachua                       | RS, GS/MF, RWO, GWO                         | 20.1, 20.2, 20.3, 20.4  |
| Beecher's Point   | Putnam                        | RS, GS/MF, RWO, GWO                         | 20.1, 20.2, 20.3, 20.4  |
| Breeze Hill   | Polk                          | RS, GS/MF, RWO, GWO                         | 20.1, 20.2, 20.3, 20.4  |
| Fairways  | Lake                          | RS, GS/MF, RWO, GWO                         | 20.1, 20.2, 20.3, 20.4  |
| Holiday Haven   | Lake                          | RS, GS/MF, RWO, GWO                         | 20.1, 20.2, 20.3, 20.4  |
| Jasmine Lakes   | Pasco                         | RS, GS/MF, RWO, GWO                         | 20.1, 20.2, 20.3, 20.4  |
| Jungle Den  | Volusia                       | RS, GS/MF, RWO, GWO                         | 20.1, 20.2, 20.3, 20.4  |
| Lake Gibson Estates                                       | Polk                          | RS, GS/MF, RWO, GWO                         | 20.1, 20.2, 20.3, 20.4  |
| Lake Suzy   | DeSoto/Charlotte              | RS, GS/MF, RWO, GWO                         | 20.1, 20.2, 20.3, 20.4  |
| Morningview   | Lake                          | RS, GS/MF, RWO, GWO                         | 20.1, 20.2, 20.3, 20.4  |
| Palm Port   | Putnam                        | RS, GS/MF, RWO, GWO                         | 20.1, 20.2, 20.3, 20.4  |
| Palm Terrace  | Pasco                         | RS, GS/MF, RWO, GWO                         | 20.1, 20.2, 20.3, 20.4  |
| Park Manor  | Putnam                        | RS, GS/MF, RWO, GWO                         | 20.1, 20.2, 20.3, 20.4  |
| Peace River   | Hardee                        | RS, GS/MF, RWO, GWO                         | 20.1, 20.2, 20.3, 20.4  |
| Rosalie Oaks  | Polk                          | RS, GS/MF, RWO                              | 20.1, 20.2, 20.3, 20.4  |
| Silver Lake Oaks  | Putnam                        | RS, GS/MF, RWO, GWO<br>RS, GS/MF, RWO, GWO, | 20.1, 20.2, 20.3, 20.4  |
| South Seas  | Lee                           | RE  | 20.1, 20.2, 20.3, 20.4, 20.5  |
| Sunny Hills   | Washington                    | RS, GS/MF, RWO, GWO                         | 20.1, 20.2, 20.3, 20.4  |
| The Woods   | Sumter                        | RS, GS/MF, RWO, GWO                         | 20.1, 20.2, 20.3, 20.4  |
| Venetian Village  | Lake                          | RS, GS/MF, RWO, GWO                         | 20.1, 20.2, 20.3, 20.4  |
| Zephyr Shores   | Pasco                         | RS, GS/MF, RWO, GWO                         | 20.1, 20.2, 20.3, 20.4  |
| <u>Wastewater Rate Band 3</u><br>Florida Central Commerce |                               |   |   |
| Park  | Seminole                      | RS, GS, EF                                  | 30.1, 30.2, 30.3  |
| Village Water   | Polk                          | RS, GS                                      | 30.1, 30.2  |
| Stand Alone   |                               |   |   |
| Chuluota  | Seminole                      | RS, GS/MF, RWO                              | 60.1, 60.2, 60.3  |

### **RESIDENTIAL SERVICE (RS)**

- **AVAILABILITY:** Available throughout the area served by the Company in Wastewater Rate Band 1 see Volume II Section V, Sheet No. 1.0 for specific systems.
- **<u>APPLICABILITY:</u>** For wastewater service for all purposes in private residences and individually metered apartment units.
- **LIMITATIONS:** Subject to all of the Company's Rules and Regulations of this Tariff and General Rules and Regulations of the Commission.

BILLING PERIOD: Monthly.

### RATE:

| Meter Size      | Base Facilit | y Charge |
|-----------------|--------------|----------|
| All Meter Sizes | \$           | 23.81    |

| GALLONAGE CHARGE: | Per 1,000 gallons      | \$<br>8.05 |
|-------------------|------------------------|------------|
|                   | (6,000 gallon maximum) |            |

- MINIMUM CHARGE: Base Facility Charge.
- **TERMS OF PAYMENT:** Bills are due and payable when rendered and become delinquent if not paid within twenty (20) days. After five (5) working days' written notice is mailed to the Customer separate and apart from any other bill, service may then be discontinued.
- TYPE OF FILING:PAA Rate Case

#### GENERAL SERVICE (GS) and MULTI-FAMILY (MF)

- **AVAILABILITY:** Available throughout the area served by the Company in Wastewater Rate Band 1 - see Volume II – Section V, Sheet No. 1.0 for specific systems.
- **<u>APPLICABILITY:</u>** For wastewater service to all Customers for which no other schedule applies.
- **LIMITATIONS:** Subject to all of the Company's Rules and Regulations of this Tariff and General Rules and Regulations of the Commission.

BILLING PERIOD: Monthly.

#### RATE:

|                   | Meter Size        | <b>Base Facility Charge</b> |
|-------------------|-------------------|-----------------------------|
|                   | 5/8" X 3/4"       | \$23.81                     |
|                   | 3/4"              | \$35.71                     |
|                   | 1"                | \$59.52                     |
|                   | 1-1/2"            | \$119.05                    |
|                   | 2"                | \$190.48                    |
|                   | 3"                | \$380.95                    |
|                   | 4"                | \$595.24                    |
|                   | 6"                | \$1,190.47                  |
|                   | 8"                | \$1,904.76                  |
|                   | 10"               | \$2,738.09                  |
| GALLONAGE CHARGE: | Per 1,000 gallons | \$ 9.65                     |

MINIMUM CHARGE: Base Facility Charge.

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

TYPE OF FILING: PAA Rate Case

EFFECTIVE DATE: August 1, 2011

#### RESIDENTIAL WASTEWATER ONLY SERVICE (RWO)

- **AVAILABILITY:** Available throughout the area served by the Company in Wastewater Rate Band 1 see Volume II Section V, Sheet No. 1.0 for specific systems.
- **<u>APPLICABILITY:</u>** For wastewater service for all purposes in private residences and individually metered apartment units with wastewater service only.
- **LIMITATIONS:** Subject to all of the Company's Rules and Regulations of this Tariff and General Rules and Regulations of the Commission.
- BILLING PERIOD: Monthly.

RATE: Flat Rate:

All Residential RWO customers \$47.77

**GALLONAGE CHARGE:** Not Applicable.

MINIMUM CHARGE: Flat RWO rate.

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

TYPE OF FILING: PAA Rate Case

#### **RESIDENTIAL SERVICE (RS)**

- **AVAILABILITY:** Available throughout the area served by the Company in Wastewater Rate Band 2 see Volume II Section V, Sheet No. 1.0 for specific systems.
- **<u>APPLICABILITY:</u>** For wastewater service for all purposes in private residences and individually metered apartment units.
- **LIMITATIONS:** Subject to all of the Company's Rules and Regulations of this Tariff and General Rules and Regulations of the Commission.

BILLING PERIOD: Monthly.

RATE:

| <u>Meter Size</u> | <u>Base</u> F | acility | / Charge |
|-------------------|---------------|---------|----------|
| All Meter Sizes   |               | \$      | 35.95    |

| GALLONAGE CHARGE: | Per 1,000 gallons   | \$  | 9.27 |
|-------------------|---------------------|-----|------|
|                   | (6,000 gallon maxim | um) |      |

MINIMUM CHARGE: Base Facility Charge.

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

TYPE OF FILING: PAA Rate Case

EFFECTIVE DATE: August 1, 2011

#### GENERAL SERVICE (GS) and MULTI-FAMILY (MF)

- **AVAILABILITY:** Available throughout the area served by the Company in Wastewater Rate Band 2 see Volume II Section V, Sheet No. 1.0 for specific systems.
- **<u>APPLICABILITY:</u>** For wastewater service to all Customers for which no other schedule applies.
- **LIMITATIONS:** Subject to all of the Company's Rules and Regulations of this Tariff and General Rules and Regulations of the Commission.
- BILLING PERIOD: Monthly.

## RATE:

| Meter Size  | Base Facility Charge |
|-------------|----------------------|
| 5/8" X 3/4" | \$35.95              |
| 3/4"        | \$53.93              |
| 1"          | \$89.89              |
| 1-1/2"      | \$179.77             |
| 2"          | \$287.64             |
| 3"          | \$575.27             |
| 4"          | \$898.86             |
| 6"          | \$1,797.72           |
| 8"          | \$2,876.35           |
| 10"         | \$4,134.75           |

GALLONAGE CHARGE: Per 1,000 gallons \$ 11.12

MINIMUM CHARGE: Base Facility Charge.

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

TYPE OF FILING: PAA Rate Case

#### RESIDENTIAL WASTEWATER ONLY SERVICE (RWO)

- **AVAILABILITY:** Available throughout the area served by the Company in Wastewater Rate Band 2 see Volume II Section V, Sheet No. 1.0 for specific systems.
- **<u>APPLICABILITY:</u>** For wastewater service for all purposes in private residences and individually metered apartment units with wastewater service only.
- **LIMITATIONS:** Subject to all of the Company's Rules and Regulations of this Tariff and General Rules and Regulations of the Commission.
- BILLING PERIOD: Monthly.

RATE: Flat Rate:

All Residential RWO customers \$ 62.93

GALLONAGE CHARGE: Not Applicable.

MINIMUM CHARGE: Flat RWO rate.

- **TERMS OF PAYMENT:** Bills are due and payable when rendered and become delinquent if not paid within twenty (20) days. After five (5) working days' written notice is mailed to the Customer separate and apart from any other bill, service may then be discontinued.
- TYPE OF FILING: PAA Rate Case
- EFFECTIVE DATE: August 1, 2011

#### GENERAL SERVICE WASTEWATER ONLY SERVICE (GWO)

- **AVAILABILITY:** Available throughout the area served by the Company in Wastewater Rate Band 2 see Volume II Section V, Sheet No. 1.0 for specific systems.
- **<u>APPLICABILITY:</u>** For wastewater service for all purposes in general service and multi-family units with wastewater service only.
- **LIMITATIONS:** Subject to all of the Company's Rules and Regulations of this Tariff and General Rules and Regulations of the Commission.

\$ 120.16

BILLING PERIOD: Monthly.

RATE: Flat Rate:

All GWO customers

GALLONAGE CHARGE: Not Applicable.

MINIMUM CHARGE: Flat GWO rate.

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

TYPE OF FILING: PAA Rate Case

## RATE SCHEDULE: SOUTH SEAS

#### **REUSE SERVICE (RE)**

- **AVAILABILITY:** Available throughout the area served by the Company in the South Seas service area of Lee County.
- APPLICABILITY: BRE/South Seas Resort Owner, L.L.C. a/k/a South Seas Island Resort ("SSIR")
- **LIMITATIONS:** Subject to all of the Company's Rules and Regulations of this Tariff and General Rules and Regulations of the Commission.
- BILLING PERIOD: Monthly
- **RATE:** \$ 0.00

MINIMUM CHARGE: \$ 0.00

- **TERMS OF PAYMENT:** Bills are due and payable when rendered and become delinquent if not paid within twenty (20) days. After five (5) working days' written notice is mailed to the Customer separate and apart from any other bill, service may then be discontinued.
- TYPE OF FILING: PAA Rate Case
- EFFECTIVE DATE: August 1, 2011

#### **RESIDENTIAL SERVICE (RS)**

- **AVAILABILITY:** Available throughout the area served by the Company in Wastewater Rate Band 3 see Volume II Section V, Sheet No. 1.0 for specific systems.
- **<u>APPLICABILITY:</u>** For wastewater service for all purposes in private residences and individually metered apartment units.
- **LIMITATIONS:** Subject to all of the Company's Rules and Regulations of this Tariff and General Rules and Regulations of the Commission.

BILLING PERIOD: Monthly.

#### RATE:

Meter Size

Base Facility Charge

77.92

\$

All Meter Sizes

GALLONAGE CHARGE: Per 1,000 gallons \$ 7.84 (6,000 gallon maximum)

MINIMUM CHARGE: Base Facility Charge.

- **TERMS OF PAYMENT:** Bills are due and payable when rendered and become delinquent if not paid within twenty (20) days. After five (5) working days' written notice is mailed to the Customer separate and apart from any other bill, service may then be discontinued.
- TYPE OF FILING: PAA Rate Case

## EFFECTIVE DATE: August 1, 2011

#### GENERAL SERVICE (GS) and MULTI-FAMILY (MF)

- **AVAILABILITY:** Available throughout the area served by the Company in Wastewater Rate Band 3 see Volume II Section V, Sheet No. 1.0 for specific systems.
- **APPLICABILITY:** For wastewater service to all Customers for which no other schedule applies.
- **LIMITATIONS:** Subject to all of the Company's Rules and Regulations of this Tariff and General Rules and Regulations of the Commission.
- BILLING PERIOD: Monthly.

## RATE:

| <u>Meter Size</u> | <b>Base Facility Charge</b> |
|-------------------|-----------------------------|
|                   |                             |
| 5/8" X 3/4"       | \$77.92                     |
| 3/4"              | \$116.89                    |
| 1"                | \$194.81                    |
| 1-1/2"            | \$389.62                    |
| 2"                | \$623.39                    |
| 3"                | \$1,246.77                  |
| 4"                | \$1,948.08                  |
| 6"                | \$3,896.17                  |
| 8"                | \$6,233.87                  |
| 10"               | \$8,961.18                  |

GALLONAGE CHARGE: Per 1,000 gallons \$ 9.41

MINIMUM CHARGE: Base Facility Charge.

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

TYPE OF FILING: PAA Rate Case

## RATE SCHEDULE: FLORIDA CENTRAL COMMERCE PARK

#### EFFLUENT SERVICE (EF)

- **AVAILABILITY:** Available throughout the area served by the Company in the Florida Central Commerce Park service area of Seminole County.
- **<u>APPLICABILITY:</u>** To the City of Longwood, Florida, by special contract.
- **LIMITATIONS:** Subject to all of the Company's Rules and Regulations of this Tariff and General Rules and Regulations of the Commission.

BILLING PERIOD: Monthly.

RATE:

 Meter Size
 Base Facility Charge

 All
 \$ 0.00

 GALLONAGE CHARGE:
 Per Sprinkler Head
 \$ 0.50

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

TYPE OF FILING: PAA Rate Case

#### INDEX OF SERVICE AVAILABILITY CHARGES

#### Sheet Number

| Index of Service Availability Charges  | 10.0        |
|--|-------------|
| Allowance for Funds Prudently Invested | 20.0 - 20.6 |
| Service Availability Charges           | 30.0        |
| List of Plants                         | 30.1        |

TYPE OF FILING Base Rate Increase

#### ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

(AFPI)

#### AVAILABILITY:

See Sheet No. 2.1 for List of Plants.

#### **APPLICABILITY:**

For all future wastewater Customers connecting to the system.

#### LIMITATIONS:

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

#### **CHARGES:**

A one time charge based upon the month of initial connection.

TYPE OF FILING Base Rate Increase

#### ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

## <u>(AFPI)</u>

#### Breeze Hill Wastewater Treatment Plant

|           | 2011  | 2012  | 2013  | 2014  | 2015  |
|-----------|-------|-------|-------|-------|-------|
| January   | 1.18  | 15.38 | 30.45 | 46.46 | 63.50 |
| February  | 2.35  | 16.63 | 31.78 | 47.87 | 65.00 |
| March     | 3.53  | 17.88 | 33.11 | 49.29 | 66.51 |
| April     | 4.71  | 19.13 | 34.43 | 50.70 | 68.01 |
| Мау       | 5.89  | 20.38 | 35.76 | 52.11 | 69.51 |
| June      | 7.06  | 21.63 | 37.09 | 53.52 | 71.01 |
| July      | 8.24  | 22.88 | 38.41 | 54.94 | 72.51 |
| August    | 9.42  | 24.13 | 39.74 | 56.35 | 74.01 |
| September | 10.59 | 25.38 | 41.07 | 57.76 | 75.52 |
| October   | 11.77 | 26.63 | 42.39 | 59.17 | 77.02 |
| November  | 12.95 | 27.88 | 43.72 | 60.59 | 78.52 |
| December  | 14.13 | 29.13 | 45.05 | 62.00 | 80.02 |

TYPE OF FILING Base Rate Increase

#### ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

## (AFPI)

| Allowance for Funds Prudently Invested<br>Calculation of Carrying Cost Per ERC Per Month:  |   |   |   |   |   |  |  |
|--|---|---|---|---|---|--|--|
|  | 2008  | 2009  | 2010  | 2011  | 201:  |  |  |
|  |   |   |   |   |   |  |  |
| January  | 7.83  | 102.26  | 202.24  | 308.22  | 420.6   |  |  |
| February   | 15.66   | 110.55  | 211.03  | 317.54  | 430.50  |  |  |
| March  | 23.49   | 118.84  | 219.82  | 326.86  | 440.39  |  |  |
| April  | 31.32   | 127.13  | 228.60  | 336.17  | 450.28  |  |  |
| May  | 39.15   | 135.42  | 237.39  | 345.49  | 460.1   |  |  |
| June   | 46.98   | 143.71  | 246.18  | 354.81  | 470.0   |  |  |
| July   | 54.81   | 152.00  | 254.97  | 364.13  | 479.90  |  |  |
| August   | 62.64   | 160.29  | 263.75  | 373.45  | 489.8   |  |  |
| September  | 70.47   | 168.58  | 272.54  | 382.77  | 499.74  |  |  |
| October  | 78.31   | 176.87  | 281.33  | 392.08  | 509.6   |  |  |
| November   | 86.14   | 185.17  | 290.11  | 401.40  | 519.5   |  |  |
|  |   |   |   |   |   |  |  |
| *Remaining ER<br>Ioliday Haver<br>Allowance for  | 93.97<br>Cs 161 (280 GPD/<br>Wastewater Tro<br>Funds Prudently  | eatment Plant<br>Invested   | 298.90  | 410.72  | 529.4   |  |  |
| loliday Haver<br>Allowance for   | Cs 161 (280 GPD/<br>N <b>Wastewater Tr</b> e  | ERC)<br>eatment Plant<br>Invested   |   | 410.72<br>  |   |  |  |
| *Remaining ER<br>Ioliday Haver<br>Allowance for  | Cs 161 (280 GPD/<br>Wastewater Tro<br>Funds Prudently<br>Carrying Cost Pe   | ERC)<br>eatment Plant<br>Invested<br>r ERC Per Month:   |   |   |   |  |  |
| *Remaining ER<br>Ioliday Haver<br>Allowance for<br>Calculation of  | Cs 161 (280 GPD/<br>Wastewater Tro<br>Funds Prudently<br>Carrying Cost Pe   | ERC)<br>eatment Plant<br>Invested<br>r ERC Per Month:   |   |   | 201   |  |  |
| *Remaining ER<br>Ioliday Haver<br>Allowance for<br>Calculation of<br>January   | Cs 161 (280 GPD/<br>n Wastewater Tro<br>Funds Prudently<br>Carrying Cost Pe<br>2008   | ERC)<br>eatment Plant<br>Invested<br>r ERC Per Month:<br>2009<br>   | 2010  | 2011  | <b>201</b><br><br>6,323.10  |  |  |
| *Remaining ER<br>Ioliday Haver<br>Allowance for<br>Calculation of<br>January<br>February   | Cs 161 (280 GPD/<br>n Wastewater Tro<br>Funds Prudently<br>Carrying Cost Pe<br>2008<br><br>121.54   | ERC)<br>eatment Plant<br>Invested<br>r ERC Per Month:<br>2009<br><br>1,584.61   | <b>2010</b><br><br>3,103.05   | <b>2011</b><br><br>4,681.06   | 529.4<br>201:<br><br>6,323.1(<br>6,465.1)<br>6,607.2:   |  |  |
| *Remaining ER<br>Ioliday Haver<br>Allowance for  | Cs 161 (280 GPD/<br>n Wastewater Tro<br>Funds Prudently<br>Carrying Cost Pe<br>2008<br><br>121.54<br>243.08   | ERC)<br>eatment Plant<br>Invested<br>r ERC Per Month:<br>2009<br><br>1,584.61<br>1,710.74   | <b>2010</b><br><br>3,103.05<br>3,234.11   | <b>2011</b><br><br>4,681.06<br>4,817.42   | <b>201</b><br><br>6,323.11<br>6,465.10<br>6,607.23  |  |  |
| *Remaining ER<br>toliday Haver<br>Allowance for<br>Calculation of<br>January<br>February<br>March  | Cs 161 (280 GPD/<br>n Wastewater Tro<br>Funds Prudently<br>Carrying Cost Pe<br>2008<br><br>121.54<br>243.08<br>364.62   | ERC)<br>eatment Plant<br>Invested<br>r ERC Per Month:<br>2009<br><br>1,584.61<br>1,710.74<br>1,836.86   | <b>2010</b><br><br>3,103.05<br>3,234.11<br>3,365.17   | <b>2011</b><br><br>4,681.06<br>4,817.42<br>4,953.78   | <b>201</b><br>6,323.10<br>6,465.10<br>6,607.20<br>6,749.29  |  |  |
| *Remaining ER<br>Ioliday Haver<br>Allowance for<br>Calculation of<br>January<br>February<br>March<br>April<br>May  | Cs 161 (280 GPD/<br>n Wastewater Tro<br>Funds Prudently<br>Carrying Cost Pe<br>2008<br><br>121.54<br>243.08<br>364.62<br>486.16   | ERC)<br>eatment Plant<br>Invested<br>r ERC Per Month:<br>2009<br><br>1,584.61<br>1,710.74<br>1,836.86<br>1,962.99   | <b>2010</b><br>3,103.05<br>3,234.11<br>3,365.17<br>3,496.23   | <b>2011</b><br><br>4,681.06<br>4,817.42<br>4,953.78<br>5,090.14   | <b>201</b><br>6,323.10<br>6,465.10<br>6,607.20<br>6,749.20<br>6,891.30  |  |  |
| *Remaining ER<br>Ioliday Haver<br>Allowance for<br>Calculation of<br>January<br>February<br>March<br>April<br>May<br>June                                | Cs 161 (280 GPD/<br>The Wastewater Transformed Funds Prudently<br>Carrying Cost Pe<br>2008<br><br>121.54<br>243.08<br>364.62<br>486.16<br>607.70  | ERC)<br>eatment Plant<br>Invested<br>r ERC Per Month:<br>2009<br><br>1,584.61<br>1,710.74<br>1,836.86<br>1,962.99<br>2,089.11   | <b>2010</b><br><br>3,103.05<br>3,234.11<br>3,365.17<br>3,496.23<br>3,627.29   | <b>2011</b><br><br>4,681.06<br>4,817.42<br>4,953.78<br>5,090.14<br>5,226.51   | <b>201</b> :<br>6,323.11<br>6,465.10<br>6,607.2:<br>6,749.29<br>6,891.30<br>7,033.42                          |  |  |
| *Remaining ER<br>toliday Haver<br>Allowance for<br>Calculation of<br>January<br>February<br>March<br>April<br>May<br>June<br>June<br>July                | Cs 161 (280 GPD/<br>T Wastewater Tro<br>Funds Prudently<br>Carrying Cost Pe<br>2008<br><br>121.54<br>243.08<br>364.62<br>486.16<br>607.70<br>729.24   | ERC)<br>eatment Plant<br>Invested<br>r ERC Per Month:<br>2009<br><br>1,584.61<br>1,710.74<br>1,836.86<br>1,962.99<br>2,089.11<br>2,215.24                                     | <b>2010</b><br><br>3,103.05<br>3,234.11<br>3,365.17<br>3,496.23<br>3,627.29<br>3,758.35                                     | <b>2011</b><br>4,681.06<br>4,817.42<br>4,953.78<br>5,090.14<br>5,226.51<br>5,362.87   | <b>201</b><br>6,323.10<br>6,465.10<br>6,607.2<br>6,749.29<br>6,891.30<br>7,033.42<br>7,175.40                 |  |  |
| *Remaining ER<br>toliday Haver<br>Allowance for<br>Calculation of<br>January<br>February<br>March<br>April   | Cs 161 (280 GPD/<br>T Wastewater Tro<br>Funds Prudently<br>Carrying Cost Pe<br>2008<br><br>121.54<br>243.08<br>364.62<br>486.16<br>607.70<br>729.24<br>850.78                                       | ERC)<br>eatment Plant<br>Invested<br>r ERC Per Month:<br>2009<br><br>1,584.61<br>1,710.74<br>1,836.86<br>1,962.99<br>2,089.11<br>2,215.24<br>2,341.36                         | <b>2010</b><br><br>3,103.05<br>3,234.11<br>3,365.17<br>3,496.23<br>3,627.29<br>3,758.35<br>3,889.41                         | <b>2011</b><br><br>4,681.06<br>4,817.42<br>4,953.78<br>5,090.14<br>5,226.51<br>5,362.87<br>5,499.23                         | <b>201</b><br><br>6,323.11<br>6,465.10  |  |  |
| *Remaining ER<br>toliday Haver<br>Allowance for<br>Calculation of<br>January<br>February<br>March<br>April<br>May<br>June<br>July<br>August              | <u>Cs 161 (280 GPD/</u><br><b>1 Wastewater Tro</b><br><b>Funds Prudently</b><br><b>Carrying Cost Pe</b><br>2008<br><br>121.54<br>243.08<br>364.62<br>486.16<br>607.70<br>729.24<br>850.78<br>972.32 | ERC)<br>eatment Plant<br>Invested<br>r ERC Per Month:<br>2009<br><br>1,584.61<br>1,710.74<br>1,836.86<br>1,962.99<br>2,089.11<br>2,215.24<br>2,341.36<br>2,467.49             | <b>2010</b><br><br>3,103.05<br>3,234.11<br>3,365.17<br>3,496.23<br>3,627.29<br>3,758.35<br>3,889.41<br>4,020.47             | <b>2011</b><br><br>4,681.06<br>4,817.42<br>4,953.78<br>5,090.14<br>5,226.51<br>5,362.87<br>5,499.23<br>5,635.59             | <b>201</b> :<br>6,323.10<br>6,465.10<br>6,607.22<br>6,891.30<br>7,033.42<br>7,175.44<br>7,317.54              |  |  |
| *Remaining ER<br>toliday Haver<br>Allowance for<br>Calculation of<br>January<br>February<br>March<br>April<br>May<br>June<br>July<br>August<br>September | Cs 161 (280 GPD/<br>T Wastewater Tro<br>Funds Prudently<br>Carrying Cost Pe<br>2008<br><br>121.54<br>243.08<br>364.62<br>486.16<br>607.70<br>729.24<br>850.78<br>972.32<br>1,093.86                 | ERC)<br>eatment Plant<br>Invested<br>r ERC Per Month:<br>2009<br><br>1,584.61<br>1,710.74<br>1,836.86<br>1,962.99<br>2,089.11<br>2,215.24<br>2,341.36<br>2,467.49<br>2,593.62 | <b>2010</b><br><br>3,103.05<br>3,234.11<br>3,365.17<br>3,496.23<br>3,627.29<br>3,758.35<br>3,889.41<br>4,020.47<br>4,151.52 | <b>2011</b><br><br>4,681.06<br>4,817.42<br>4,953.78<br>5,090.14<br>5,226.51<br>5,362.87<br>5,499.23<br>5,635.59<br>5,771.95 | <b>201</b><br>6,323.1<br>6,465.1<br>6,607.2<br>6,749.2<br>6,891.3<br>7,033.4<br>7,175.4<br>7,317.5<br>7,459.6 |  |  |

## TYPE OF FILING

Base Rate Increase

#### ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

## <u>(AFPI)</u>

|           | tion of Carrying Cost Per ERC Per Month: |       |        |        |        |  |  |
|-----------|--|-------|--------|--------|--------|--|--|
|           | 2008                                     | 2009  | 2010   | 2011   | 2012   |  |  |
|           |  |       |        |        |        |  |  |
| January   | 3.78                                     | 49.44 | 97.94  | 149.51 | 204.4  |  |  |
| February  | 7.57                                     | 53.46 | 102.21 | 154.06 | 209.25 |  |  |
| March     | 11.35                                    | 57.48 | 106.49 | 158.61 | 214.10 |  |  |
| April     | 15.14                                    | 61.50 | 110.76 | 163.16 | 218.94 |  |  |
| May       | 18.92                                    | 65.52 | 115.04 | 167.71 | 223.79 |  |  |
| June      | 22.71                                    | 69.54 | 119.31 | 172.26 | 228.63 |  |  |
| July      | 26.49                                    | 73.56 | 123.59 | 176.81 | 233.48 |  |  |
| August    | 30.28                                    | 77.58 | 127.86 | 181.36 | 238.32 |  |  |
| September | 34.06                                    | 81.60 | 132.14 | 185.91 | 243.1  |  |  |
| October   | 37.85                                    | 85.62 | 136.41 | 190.46 | 248.02 |  |  |
| November  | 41.63                                    | 89.64 | 140.69 | 195.01 | 252.80 |  |  |
| December  | 45.42                                    | 93.66 | 144.96 | 199.56 | 257.7  |  |  |

TYPE OF FILING Base Rate Increase

## ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

#### <u>(AFPI)</u>

|           | 2008  | 2009  | 2010           | 2011   | 2012   |
|-----------|-------|-------|----------------|--------|--------|
|           |       |       | ng at af Bh Bh |        | *      |
| January   | 3.05  | 39.93 | 79.71          | 122.63 | 168.94 |
| February  | 6.11  | 43.22 | 83.26          | 126.46 | 173.08 |
| March     | 9.16  | 46.52 | 86.82          | 130.30 | 177.21 |
| April     | 12.21 | 49.81 | 90.37          | 134.13 | 181.3  |
| May       | 15.27 | 53.10 | 93.92          | 137.97 | 185.48 |
| June      | 18.32 | 56.40 | 97.48          | 141.80 | 189.62 |
| July      | 21.37 | 59.69 | 101.03         | 145.64 | 193.75 |
| August    | 24.42 | 62.98 | 104.58         | 149.47 | 197.89 |
| September | 27.48 | 66.28 | 108.14         | 153.31 | 202.02 |
| October   | 30.53 | 69.57 | 111.69         | 157.14 | 206.16 |
| November  | 33.58 | 72.86 | 115.24         | 160.98 | 210.29 |
| December  | 36.64 | 76.16 | 118.80         | 164.81 | 214.43 |

|               | 2008             | 2009   | 2010   | 2011   | 2012   |
|---------------|------------------|--------|--------|--------|--------|
|               |                  |        |        |        |        |
| January       | 4.40             | 57.55  | 114.97 | 177.01 | 243.99 |
| February      | 8.80             | 62.30  | 120.11 | 182.56 | 249.98 |
| March         | 13.20            | 67.05  | 125.25 | 188.10 | 255.96 |
| April         | 17.60            | 71.81  | 130.38 | 193.65 | 261.95 |
| Viay          | 22.00            | 76.56  | 135.52 | 199.19 | 267.93 |
| June          | 26.40            | 81.32  | 140.65 | 204.74 | 273.92 |
| July          | 30.80            | 86.07  | 145.79 | 210.28 | 279.90 |
| August        | 35.20            | 90.82  | 150.92 | 215.83 | 285.88 |
| September     | 39.60            | 95.58  | 156.06 | 221.37 | 291.87 |
| October       | 43.99            | 100.33 | 161.19 | 226.92 | 297.85 |
| November      | 48.39            | 105.09 | 166.33 | 232.46 | 303.84 |
| December      | 52.79            | 109.84 | 171.47 | 238.01 | 309.82 |
| Pompining CP( | Cs 18 (280 GPD/I |        |        |        |        |

#### ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

## <u>(AFPI)</u>

| Calculation of ( | Carrying Cost Pe | r ERC Per Month | :      |        |                       |
|------------------|------------------|-----------------|--------|--------|-----------------------|
|                  | 2008             | 2009            | 2010   | 2011   | 2012                  |
|                  |                  |                 |        |        | and and the same same |
| January          | 11.50            | 150.55          | 302.40 | 468.01 | 648.41                |
| February         | 23.00            | 163.11          | 316.10 | 482.94 | 664.65                |
| March            | 34.50            | 175.67          | 329.80 | 497.86 | 680.89                |
| April            | 46.00            | 188.23          | 343.50 | 512.78 | 697.13                |
| May              | 57.50            | 200.79          | 357.20 | 527.71 | 713.37                |
| June             | 69.00            | 213.35          | 370.89 | 542.63 | 729.61                |
| July             | 80.50            | 225.91          | 384.59 | 557.55 | 745.85                |
| August           | 91.99            | 238.46          | 398.29 | 572.48 | 762.09                |
| September        | 103.49           | 251.02          | 411.99 | 587.40 | 778.33                |
| October          | 114.99           | 263.58          | 425.69 | 602.32 | 794.57                |
| November         | 126.49           | 276.14          | 439.39 | 617.25 | 810.81                |
| December         | 137.99           | 288.70          | 453.09 | 632.17 | 827.05                |

TYPE OF FILING

Base Rate Increase

#### ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

#### (AFPI)

|           | Funds Prudently I<br>Carrying Cost Per |       | :     |       |       |
|-----------|--|-------|-------|-------|-------|
|           | 2008                                   | 2009  | 2010  | 2011  | 2012  |
|           |  |       |       |       |       |
| January   | 1.07                                   | 13.97 | 27.67 | 42.25 | 57.77 |
| February  | 2.14                                   | 15.11 | 28.88 | 43.54 | 59.14 |
| March     | 3.21                                   | 16.24 | 30.09 | 44.82 | 60.51 |
| April     | 4.28                                   | 17.38 | 31.30 | 46.11 | 61.88 |
| May       | 5.35                                   | 18.52 | 32.51 | 47.40 | 63.25 |
| June      | 6.42                                   | 19.65 | 33.71 | 48.68 | 64.62 |
| July      | 7.49                                   | 20.79 | 34.92 | 49.97 | 65.99 |
| August    | 8.56                                   | 21.92 | 36.13 | 51.25 | 67.36 |
| September | 9.63                                   | 23.06 | 37.34 | 52.54 | 68.73 |
| October   | 10.70                                  | 24.19 | 38.55 | 53.83 | 70.10 |
| November  | 11.77                                  | 25.33 | 39.76 | 55.11 | 71.47 |
| December  | 12.84                                  | 26.47 | 40.96 | 56.40 | 72.84 |

#### TYPE OF FILING Base Rate Increase

#### ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

#### <u>(AFPI)</u>

|               | Funds Prudently<br>Carrying Cost Pe |          | :        |          |                       |
|---------------|-------------------------------------|----------|----------|----------|-----------------------|
|               | 2008                                | 2009     | 2010     | 2011     | 2012                  |
|               |                                     |          |          |          | NOT THE LINE AND POST |
| January       | 43.97                               | 574.45   | 1,138.78 | 1,739.50 | 2,379.38              |
| February      | 87.95                               | 621.23   | 1,188.57 | 1,792.54 | 2,435.89              |
| March         | 131.92                              | 668.00   | 1,238.36 | 1,845.57 | 2,492.41              |
| April         | 175.89                              | 714.78   | 1,288.15 | 1,898.60 | 2,548.93              |
| May           | 219.87                              | 761.56   | 1,337.94 | 1,951.63 | 2,605.44              |
| June          | 263.84                              | 808.33   | 1,387.73 | 2,004.67 | 2,661.96              |
| July          | 307.81                              | 855.11   | 1,437.52 | 2,057.70 | 2,718.48              |
| August        | 351.78                              | 901.88   | 1,487.31 | 2,110.73 | 2,774.99              |
| September     | 395.76                              | 948.66   | 1,537.10 | 2,163.76 | 2,831.51              |
| October       | 439.73                              | 995.43   | 1,586.89 | 2,216.80 | 2,888.02              |
| November      | 483.70                              | 1,042.21 | 1,636.68 | 2,269.83 | 2,944.54              |
| December      | 527.68                              | 1,088.99 | 1,686.47 | 2,322.86 | 3,001.06              |
| *Remaining EF | RCs 73 (280 GPD/E                   | ERC)     |          |          |                       |
|               | Wastewater Treat                    |          |          |          |                       |
|               | Funds Prudently<br>Carrying Cost Pe |          | :        |          |                       |
|               | 2008                                | 2009     | 2010     | 2011     | 2012                  |
|               |                                     |          |          |          | ****                  |
| January       | 38.26                               | 499.42   | 985.01   | 1,496.87 | 2,036.98              |
| February      | 76.52                               | 539.70   | 1,027.47 | 1,541.67 | 2,084.29              |
| March         | 114 78                              | 579 99   | 1 060 03 | 1 586 47 | 2 121 61              |

|           | 2008   | 2009               | 2010     | 2011     | 2012     |
|-----------|--------|--------------------|----------|----------|----------|
|           |        | and the and an bet |          |          | ****     |
| January   | 38.26  | 499.42             | 985.01   | 1,496.87 | 2,036.98 |
| February  | 76.52  | 539.70             | 1,027.47 | 1,541.67 | 2,084.29 |
| March     | 114.78 | 579.99             | 1,069.93 | 1,586.47 | 2,131.61 |
| April     | 153.04 | 620.27             | 1,112.39 | 1,631.27 | 2,178.93 |
| May       | 191.31 | 660.56             | 1,154.85 | 1,676.07 | 2,226.24 |
| June      | 229.57 | 700.84             | 1,197.31 | 1,720.87 | 2,273.56 |
| July      | 267.83 | 741.13             | 1,239.77 | 1,765.67 | 2,320.87 |
| August    | 306.09 | 781.41             | 1,282.23 | 1,810.46 | 2,368.19 |
| September | 344.35 | 821.70             | 1,324.69 | 1,855.26 | 2,415.51 |
| October   | 382.61 | 861.98             | 1,367.15 | 1,900.06 | 2,462.82 |
| November  | 420.87 | 902.27             | 1,409.61 | 1,944.86 | 2,510.14 |
| December  | 459.13 | 942.55             | 1,452.07 | 1,989.66 | 2,557.46 |

TYPE OF FILING

Base Rate Increase

EFFECTIVE DATE August 1, 2011

just 1, 2011

#### AVAILABILITY:

See Sheet No. 3.1 for List of Plants.

#### **CHARGES:**

| Main Extension Charges:          |                               |                           |
|----------------------------------|-------------------------------|---------------------------|
| Per ERC                          |                               | \$ 480.00                 |
| Plant Capacity Charges:          |                               |                           |
| Per ERC                          |                               | \$1,300.00                |
| Service Installation Charges     |                               |                           |
| Per Connection<br>Per Connection | 4" or less<br>Greater than 4" | \$2,000.00<br>Actual Cost |
|                                  | Oreater than 4                |                           |
| Administration and Engineer      | ing Fee:                      |                           |
| Development Size                 |                               |                           |

| 2 – 50 customers   | \$366 |
|--------------------|-------|
| 51 – 250 customers | \$457 |
| Over 250 customers | \$501 |

TYPE OF FILING Base Rate Increase

#### EFFECTIVE DATE August 1, 2011

(Continued to Section VI Sheet No. 30.1)

## AQUA UTILITIES FLORIDA, INC. WASTEWATER TARIFF

#### SERVICE AVAILABILITY CHARGES

#### LIST OF PLANTS

(Continued from Section VI Sheet No. 30.0)

| Plant                    | County     |
|--------------------------|------------|
| Arredondo Farms          | Alachua    |
| Breeze Hill              | Polk       |
| Beecher's Point          | Putnam     |
| Chuluota                 | Seminole   |
| Fairways                 | Lake       |
| FL Central Commerce Park | Seminole   |
| Holiday Haven            | Lake       |
| Jasmine Lakes            | Pasco      |
| Jungle Den               | Volusia    |
| Kings Cove               | Lake       |
| Lake Gibson Estates      | Polk       |
| Lake Suzy                | DeSoto     |
| Leisure Lakes            | Highlands  |
| Morningview              | Lake       |
| Palm Port                | Putnam     |
| Palm Terrace             | Pasco      |
| Park Manor               | Putnam     |
| Peace River              | Hardee     |
| Rosalie Oaks             | Polk       |
| Silver Lake Oaks         | Putnam     |
| South Seas               | Lee        |
| Summit Chase             | Lake       |
| Sunny Hills              | Washington |
| The Woods                | Sumter     |
| Valencia Terrace         | Lake       |
| Venetian Village         | Lake       |
| Village Water            | Polk       |
| Zephyr Shores            | Pasco      |

TYPE OF FILING Base Rate Increase

## **MISCELLANEOUS SERVICE CHARGES**

- APPLICABILITY: For the following services to all Customers within the certificated service areas of the Company. See SECTION II TERRITORY SERVED for a list of all applicable systems.
  - 1. Initial Connection This charge would be levied for service initiation at a location where service did not exist previously.
  - 2. **Normal Reconnection** This charge would be levied for transfer of service to a new Customer account at a previously served location, or reconnection of service subsequent to a Customer requested disconnection.
  - 3. Violation Reconnection This charge would be levied each time service has to be disconnected or reconnected for existing Customers who have been disconnected for cause according to Rule 25-30.320(2), Florida Administrative Code, including a delinquency in bill payment.
  - 4. **Premise Visit Charge** This charge would be Charge is levied when a service representative visits a premises at the customer's request for complaint resolution and the problem is found to be the customer's responsibility
  - 5. **Premise Visit Charge (In Lieu Of Disconnection)** This charge would be levied when a service representative visits a premises for the purpose of discontinuing service for nonpayment of a due and collectible bill and does not discontinue service because the Customer pays the service representative or otherwise makes satisfactory arrangements to pay the bill.
  - 6. Late Payment Charge This charge may be levied when a Customer's billing account is not paid within 20 days, and is therefore delinquent.

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.

#### CHARGES:

|                | Type of Service  | Normal Hours  | After Hours                                  |
|----------------|--|---|--|
|                | Initial Connection<br>Normal Reconnection<br>Violation Reconnection<br>Premises Visit<br>Late Charge | \$22.00<br>\$22.00<br>Actual Cost<br>\$22.00<br>\$ 5.00 | \$33.00<br>\$33.00<br>Actual Cost<br>\$33.00 |
| TYPE OF FILING | PAA Rate Case  |   |  |
| EFFECTIVE DATE | August 1, 2011   |   |  |

## **CUSTOMER DEPOSITS**

- <u>APPLICABILITY</u>: Available throughout the area served by the Company in Wastewater Rate Bands 1, 2, and 3 - Volume II – Section V, Sheet No. 1.0 for specific systems.
- <u>CHARGES</u>: In accordance with Rule 25-30.311, Florida Administrative Code, the total amount of deposit will be equal to the average monthly billing for water and/or wastewater service for two billing periods.

#### Wastewater Rate Band 1:

| Residential                    | \$91.51                |
|--------------------------------|------------------------|
| General Service / Multi Family | Two Times Average Bill |

## Wastewater Rate Band 2:

| Residential                    | \$128.33               |
|--------------------------------|------------------------|
| General Service / Multi Family | Two Times Average Bill |

#### Wastewater Rate Band 3:

TYPE OF FILING Base Rate Increase

## AQUA UTILITIES FLORIDA, INC. WATER TARIFF

#### VOLUME I - SECTION V Revised Sheet No. 1.0 Canceling Original Sheet No. 1.0

## **INDEX OF RATE SCHEDULES**

| RS = Residential Service     | GS = General Service | MF = Multi-Family | IR = Irrigation                        | PF = Private Fire Protection |
|------------------------------|----------------------|-------------------|--|------------------------------|
| <u>Group / Plant</u>         |                      | County            | <u>Schedules</u>                       | Sheet Nos.                   |
| Water Rate Band 1            |                      |                   |  |                              |
| Jasmine Lakes<br>King's Cove |                      | Pasco<br>Lake     | RS, GS/MF, IR, PF<br>RS, GS/MF, IR, PF | , , ,                        |
| Ocala Oaks                   |                      | Marion            | RS, GS/MF, IR, PF                      |                              |
| Picciola Island              |                      | Lake              | RS, GS/MF, IR, PF                      |                              |
| Silver Lake Est./Wester      | n Shores             | Lakes             | RS, GS/MF, IR, PF                      |                              |
| Tangerine                    |                      | Orange            | RS, GS/MF, IR, PF                      |                              |
| Water Rate Band 2            |                      |                   |  |                              |
| Arredondo                    |                      | Alachua           | RS, GS/MF, IR, PF                      |                              |
| Beecher's Point              |                      | Putnam            | RS, GS/MF, IR, PF                      | . , .                        |
| Breeze Hill                  |                      | Polk              | RS, GS/MF, IR, PF                      |                              |
| Carlton Village              |                      | Lake              | RS, GS/MF, IR, PF                      |                              |
| East Lake Harris Estate      | S                    | Lake              | RS, GS/MF, IR, PF                      |                              |
| Fairways                     |                      | Lake              | RS, GS/MF, IR, PF                      | ,                            |
| Fern Terrace                 |                      | Lake              | RS, GS/MF, IR, PF                      | , , .                        |
| Forty-Eight Estates          |                      | Lake              | RS, GS/MF, IR, PF                      |                              |
| Friendly Center              |                      | Lake              | RS, GS/MF, IR, PF                      |                              |
| Gibsonia Estates             |                      | Polk              | RS, GS/MF, IR, PF                      |                              |
| Grand Terrace                |                      | Lake              | RS, GS/MF, IR, PF                      |                              |
| Haines Creek                 |                      | Lake              | RS, GS/MF, IR, PF                      | 20.1, 20.2, 20.3, 20.4       |
| Harmony Homes                |                      | Seminole          | RS, GS/MF, IR, PF                      |                              |
| Hermits Cove                 |                      | Putnam            | RS, GS/MF, IR, PF                      |                              |
| Hobby Hills                  |                      | Lake              | RS, GS/MF, IR, PF                      | 20.1, 20.2, 20.3, 20.4       |
| Holiday Haven                |                      | Lake              | RS, GS/MF, IR, PF                      | 20.1, 20.2, 20.3, 20.4       |
| Imperial Mobile Terrace      | •                    | Lake              | RS, GS/MF, IR, PF                      | 20.1, 20.2, 20.3, 20.4       |
| Interlachen Lakes Estat      | tes / Park Manor     | Putnam            | RS, GS/MF, IR, PF                      | 20.1, 20.2, 20.3, 20.4       |
| Jungle Den                   |                      | Volusia           | RS, GS/MF, IR, PF                      |                              |
| Kingswood                    |                      | Brevard           | RS, GS/MF, IR, PF                      |                              |
| Lake Gibson Estates          |                      | Polk              | RS, GS/MF, IR, PF                      |                              |
| Lake Josephine               |                      | Highlands         | RS, GS/MF, IR, PF                      |                              |
| Lake Osborne                 |                      | Palm Beach        | RS, GS/MF, IR, PF                      |                              |
| Lake Suzy                    |                      | DeSoto/Charlotte  | RS, GS/MF, IR, PF                      |                              |
| Leisure Lakes                |                      | Highlands         | RS, GS/MF, IR, PF                      | 20.1, 20.2, 20.3, 20.4       |

(Continued to Section V Sheet No.1.1)

## AQUA UTILITIES FLORIDA, INC. WATER TARIFF

#### VOLUME I - SECTION V First Revised Sheet No. 1.1 Canceling Original Sheet No. 1.1

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## INDEX OF RATE SCHEDULES

(Continued from Section V Sheet No. 1.0)

| RS = Residential Service | GS = General Service | MF = Multi-Famil | y IR = Irrigation | PF = Private Fire Protection |
|--------------------------|----------------------|------------------|-------------------|------------------------------|
| Group / Plant            |                      | County           | <u>Schedules</u>  | Sheet Nos.                   |
| Water Rate Band 2 (co    | <u>nt.)</u>          |                  |                   |                              |
| Morningview              |                      | Lake             | RS, GS/MF, IR, PF | 20.1, 20.2, 20.3, 20.4       |
| Oakwood                  |                      | Brevard          | RS, GS/MF, IR, PF | 20.1, 20.2, 20.3, 20.4       |
| Orange Hill/Sugar Creel  | < .                  | Polk             | RS, GS/MF, IR, PF | 20.1, 20.2, 20.3, 20.4       |
| Palm Port                |                      | Putnam           | RS, GS/MF, IR, PF | 20.1, 20.2, 20.3, 20.4       |
| Palm Terrace             |                      | Pasco            | RS, GS/MF, IR, PF | 20.1, 20.2, 20.3, 20.4       |
| Palms Mobile Home Pa     | rk                   | Lake             | RS, GS/MF, IR, PF | 20.1, 20.2, 20.3, 20.4       |
| Peace River Heights      |                      | Hardee           | RS, GS/MF, IR, PF | 20.1, 20.2, 20.3, 20.4       |
| Piney Woods              |                      | Lake             | RS, GS/MF, IR, PF | 20.1, 20.2, 20.3, 20.4       |
| Pomona Park              |                      | Putnam           | RS, GS/MF, IR, PF | 20.1, 20.2, 20.3, 20.4       |
| Quail Ridge              |                      | Lake             | RS, GS/MF, IR, PF | 20.1, 20.2, 20.3, 20.4       |
| Ravenswood               |                      | Lake             | RS, GS/MF, IR, PF | 20.1, 20.2, 20.3, 20.4       |
| River Grove              |                      | Putnam           | RS, GS/MF, IR, PF | 20.1, 20.2, 20.3, 20.4       |
| Rosalie Oaks             |                      | Polk             | RS, GS/MF, IR, PF | 20.1, 20.2, 20.3, 20.4       |
| Sebring Lakes            | I                    | Highlands        | RS, GS/MF, IR, PF | 20.1, 20.2, 20.3, 20.4       |
| Silver Lake Oaks         |                      | Putnam           | RS, GS/MF, IR, PF | 20.1, 20.2, 20.3, 20.4       |
| Skycrest                 |                      | Lake             | RS, GS/MF, IR, PF | 20.1, 20.2, 20.3, 20.4       |
| St. Johns Highlands      |                      | Putnam           | RS, GS/MF, IR, PF | 20.1, 20.2, 20.3, 20.4       |
| Stone Mountain           |                      | Lake             | RS, GS/MF, IR, PF | 20.1, 20.2, 20.3, 20.4       |
| Summit Chase             |                      | Lake             | RS, GS/MF, IR, PF | 20.1, 20.2, 20.3, 20.4       |
| Sunny Hills              | V                    | Vashington       | RS, GS/MF, IR, PF | 20.1, 20.2, 20.3, 20.4       |
| The Woods                |                      | Sumter           | RS, GS/MF, IR, PF | 20.1, 20.2, 20.3, 20.4       |
| Tomoka                   |                      | Volusia          | RS, GS/MF, IR, PF | 20.1, 20.2, 20.3, 20.4       |
| Valencia Terrace         |                      | Lake             | RS, GS/MF, IR, PF | 20.1, 20.2, 20.3, 20.4       |
| Venetian Village         |                      | Lake             | RS, GS/MF, IR, PF | 20.1, 20.2, 20.3, 20.4       |
| Village Water            |                      | Polk             | RS, GS/MF, IR, PF | 20.1, 20.2, 20.3, 20.4       |
| Welaka/Saratoga Harbo    | r                    | Putnam           | RS, GS/MF, IR, PF | 20.1, 20.2, 20.3, 20.4       |
| Wootens                  |                      | Putnam           | RS, GS/MF, IR, PF | 20.1, 20.2, 20.3, 20.4       |
| Zephyr Shores            |                      | Pasco            | RS, GS/MF, IR, PF | 20.1, 20.2, 20.3, 20.4       |
| <u>Plant</u>             |                      | County           | Schedules         | Sheet Nos.                   |
| Chuluota                 |                      | Seminole         | RS, GS, PF        | 60.1, 60.2, 60.3             |

#### **RESIDENTIAL SERVICE (RS)**

- **AVAILABILITY:** Available throughout the area served by the Company in Water Rate Band 1 see Volume I Section V, Sheet No. 1.0 for specific systems.
- **<u>APPLICABILITY:</u>** For water service for all purposes in private residences and individually metered apartment units.
- **LIMITATIONS:** Subject to all of the Company's Rules and Regulations of this Tariff and General Rules and Regulations of the Commission.
- BILLING PERIOD: Monthly.

## RATE:

| <u>Meter Size</u> | Base Facility Charge |
|-------------------|----------------------|
| 5/8" X 3/4"       | \$20.02              |
| 3/4"              | \$30.03              |
| 1"                | \$50.05              |
| 1-1/2"            | \$100.10             |
| 2"                | \$160.16             |
| 3"                | \$320.33             |
| 4"                | \$500.51             |
| 6"                | \$1,001.02           |
| 8"                | \$1,601.63           |
| 10"               | \$2,302.34           |

| GALLONAGE CHARGE: | Per 1,000 gallons         |          |
|-------------------|---------------------------|----------|
|                   | Block 1, (0 – 6,000)      | \$ 3.59  |
|                   | Block 2, (6,001 – 12,000) | \$ 6.70  |
|                   | Block 3, (Over 12,000)    | \$ 10.04 |
|                   |                           |          |

## **<u>MINIMUM CHARGE:</u>** Base Facility Charge.

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

| TYPE OF FILING: | PAA Rate Case |  |
|-----------------|---------------|--|
|                 |               |  |

EFFECTIVE DATE: August 1, 2011

#### GENERAL SERVICE (GS) and MULTI FAMILY (MS)

- **AVAILABILITY:** Available throughout the area served by the Company in Water Rate Band 1 see Volume I Section V, Sheet No. 1.0 for specific systems.
- **<u>APPLICABILITY:</u>** For water service to all Customers for which no other schedule applies.
- **LIMITATIONS:** Subject to all of the Company's Rules and Regulations of this Tariff and General Rules and Regulations of the Commission.
- BILLING PERIOD: Monthly.

## RATE:

| <u>Meter Size</u> | Base Facility Charge |
|-------------------|----------------------|
| 5/8" X 3/4"       | \$20.02              |
| 3/4"              | \$30.03              |
| 1"                | \$50.05              |
| 1-1/2"            | \$100.10             |
| 2"                | \$160.16             |
| 3"                | \$320.33             |
| 4"                | \$500.51             |
| 6"                | \$1,001.02           |
| 8"                | \$1,601.63           |
| 10"               | \$2,302.34           |

MINIMUM CHARGE: Base Facility Charge.

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

TYPE OF FILING: PAA Rate Case

#### **IRRIGATION SERVICE (IR)**

- **AVAILABILITY:** Available throughout the area served by the Company in Water Rate Band 1 see Volume I Section V, Sheet No. 1.0 for specific systems.
- <u>APPLICABILITY:</u> For individually metered irrigation water service for all purposes in private residences and multi-family units.
- **LIMITATIONS:** Subject to all of the Company's Rules and Regulations of this Tariff and General Rules and Regulations of the Commission.

BILLING PERIOD: Monthly.

## RATE:

| <u>Meter Size</u> | Base Facility Charge |
|-------------------|----------------------|
| 5/8" X 3/4"       | \$20.02              |
| 3/4"              | \$30.03              |
| 1"                | \$50.05              |
| 1-1/2"            | \$100.10             |
| 2"                | \$160.16             |
| 3"                | \$320.33             |
| 4"                | \$500.51             |
| 6"                | \$1,001.02           |
| 8"                | \$1,601.63           |
| 10"               | \$2,302.34           |

| GALLONAGE CHARGE: | Per 1,000 gallons         |          |
|-------------------|---------------------------|----------|
|                   | Block 1, (0 – 6,000)      | \$ 3.59  |
|                   | Block 2, (6,001 – 12,000) | \$ 6.70  |
|                   | Block 3, (Over 12,000)    | \$ 10.04 |

MINIMUM CHARGE: Base Facility Charge.

- **<u>TERMS OF PAYMENT:</u>** Bills are due and payable when rendered and become delinquent if not paid within twenty (20) days. After five (5) working days' written notice is mailed to the Customer separate and apart from any other bill, service may then be discontinued.
- TYPE OF FILING: PAA Rate Case

#### PRIVATE FIRE PROTECTION SERVICE (PF)

- **AVAILABILITY:** Available throughout the area served by the Company in Water Rate Band 1 see Volume I Section V, Sheet No. 1.0 for specific systems.
- **<u>APPLICABILITY:</u>** For Private Fire Protection service to Customers.
- **LIMITATIONS:** Subject to all of the Company's Rules and Regulations of this Tariff and General Rules and Regulations of the Commission.
- BILLING PERIOD: Monthly.

#### RATE:

| Base Facility Charge |
|----------------------|
| \$13.35              |
| \$26.69              |
| \$41.71              |
| \$83.42              |
| \$133.47             |
| \$191.86             |
|                      |

**GALLONAGE CHARGE:** Not applicable.

MINIMUM CHARGE: Base Facility Charge.

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

TYPE OF FILING:PAA Rate Case

EFFECTIVE DATE: August 1, 2011

#### **RESIDENTIAL SERVICE (RS)**

- **AVAILABILITY:** Available throughout the area served by the Company in Water Rate Band 2, see Volume I Section V, Sheet No. 1.0 for specific systems.
- **<u>APPLICABILITY:</u>** For water service for all purposes in private residences and individually metered apartment units.
- **LIMITATIONS:** Subject to all of the Company's Rules and Regulations of this Tariff and General Rules and Regulations of the Commission.

BILLING PERIOD: Monthly.

#### RATE:

| Meter Size  | Base Facility Charge |
|-------------|----------------------|
| 5/8" X 3/4" | \$18.52              |
| 3/4"        | \$27.78              |
| 1"          | \$46.30              |
| 1-1/2"      | \$92.60              |
| 2"          | \$148.15             |
| 3"          | \$296.30             |
| 4"          | \$462.98             |
| 6"          | \$925.95             |
| 8"          | \$1,481.52           |
| 10"         | \$2,129.69           |

GALLONAGE CHARGE: Per 1,000 gallons

| Block 1, (0 – 6,000)      | \$ 6.20  |
|---------------------------|----------|
| Block 2, (6,001 – 12,000) | \$ 9.30  |
| Block 3, (Over 12,000)    | \$ 12.39 |

MINIMUM CHARGE: Base Facility Charge.

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

TYPE OF FILING: PAA Rate Case

EFFECTIVE DATE: August 1, 2011

#### **GENERAL SERVICE (GS)**

- **AVAILABILITY:** Available throughout the area served by the Company in Water Rate Band 2 see Volume I Section V, Sheet No. 1.0 for specific systems.
- **<u>APPLICABILITY:</u>** For water service to all Customers for which no other schedule applies.
- **LIMITATIONS:** Subject to all of the Company's Rules and Regulations of this Tariff and General Rules and Regulations of the Commission.
- BILLING PERIOD: Monthly.

#### RATE:

| <u>Meter Size</u> | Base Facility Charge |
|-------------------|----------------------|
| 5/8" X 3/4"       | \$18.52              |
| 3/4"              | \$27.78              |
| 1"                | \$46.30              |
| 1-1/2"            | \$92.60              |
| 2"                | \$148.15             |
| 3"                | \$296.30             |
| 4"                | \$462.98             |
| 6"                | \$925.95             |
| 8"                | \$1,481.52           |
| 10"               | \$2,129.69           |

- GALLONAGE CHARGE: Per 1,000 gallons \$ 7.00
- MINIMUM CHARGE: Base Facility Charge.

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

TYPE OF FILING: PAA Rate Case

### RATE SCHEDULE: WATER RATE BAND 2

### **IRRIGATION SERVICE (IR)**

- **AVAILABILITY:** Available throughout the area served by the Company in Water Rate Band 2, see Volume I Section V, Sheet No. 1.0 for specific systems.
- **<u>APPLICABILITY:</u>** For individually metered irrigation water service for all purposes in private residences and multi-family units.
- **LIMITATIONS:** Subject to all of the Company's Rules and Regulations of this Tariff and General Rules and Regulations of the Commission.

### BILLING PERIOD: Monthly.

### RATE:

| <u>Meter Size</u> | Base Facility Charge |
|-------------------|----------------------|
| 5/8" X 3/4"       | \$18.52              |
| 3/4"              | \$27.78              |
| 1"                | \$46.30              |
| 1-1/2"            | \$92.60              |
| 2"                | \$148.15             |
| 3"                | \$296.30             |
| 4"                | \$462.98             |
| 6"                | \$925.95             |
| 8"                | \$1,481.52           |
| 10"               | \$2,129.69           |

GALLONAGE CHARGE: Per 1,000 gallons

| Block 1, (0 – 6,000)      | \$ 6.20  |
|---------------------------|----------|
| Block 2, (6,001 – 12,000) | \$ 9.30  |
| Block 3, (Over 12,000)    | \$ 12.39 |

MINIMUM CHARGE: Base Facility Charge.

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

TYPE OF FILING: PAA Rate Case

EFFECTIVE DATE: August 1, 2011

### RATE SCHEDULE: GROUP 2

### PRIVATE FIRE PROTECTION SERVICE (PF)

- **AVAILABILITY:** Available throughout the area served by the Company in Water Rate Band 2 see Volume I Section V, Sheet No. 1.0 for specific systems.
- **APPLICABILITY:** For Private Fire Protection service to Customers.
- **LIMITATIONS:** Subject to all of the Company's Rules and Regulations of this Tariff and General Rules and Regulations of the Commission.
- BILLING PERIOD: Monthly.

### RATE:

| Meter Size | Base Facility Charge |
|------------|----------------------|
| 2"         | \$12.35              |
| 3"         | \$24.69              |
| 4"         | \$38.58              |
| 6"         | \$77.16              |
| 8"         | \$123.46             |
| 10"        | \$177.47             |

### GALLONAGE CHARGE: Not applicable.

### MINIMUM CHARGE: Base Facility Charge.

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

TYPE OF FILING: PAA Rate Case

EFFECTIVE DATE: August 1, 2011

### SERVICE AVAILABILITY CHARGES

### **AVAILABILITY:**

See Sheet Nos. 3.1 - 3.2 for List of Plants.

### CHARGES:

| Main Extension Charges:  |                             |
|--|-----------------------------|
| Per ERC  | \$446.00                    |
| Meter Installation Charges:  |                             |
| 5/8" x 3/4"<br>All other meter sizes                                   | \$210.00<br>Actual Cost     |
| Meter With Built-In Backflow Preventer:                                |                             |
| All Meter Sizes  | Actual Cost                 |
| Plant Capacity Charges:  |                             |
| Per ERC  | \$700.00                    |
| Service Installation Charges   |                             |
| Per Connection - 5/8" x 3/4"<br>Per Connection - All other meter sizes | \$1,000.00<br>s Actual Cost |
| Stand Alone Backflow Prevention Device:                                |                             |
| All Types  | Actual Cost                 |
| Administration and Engineering Fee:                                    |                             |
| Development Size   |                             |
| 2 – 50 customers<br>51 – 250 customers<br>Over 250 customers           | \$366<br>\$457<br>\$501     |
|  |                             |

TYPE OF FILING Base Rate Increase

EFFECTIVE DATE August 1, 2011

## AQUA UTILITIES FLORIDA, INC. WATER TARIFF

### SERVICE AVAILABILITY CHARGES

### LIST OF PLANTS

(Continued from Section VI Sheet No. 30.0)

| Plant                       | County     |
|-----------------------------|------------|
| Arredondo Estates/Farms     | Lake       |
| Beecher's Point             | Putnam     |
| Breeze Hill                 | Polk       |
| Carlton Village             | Lake       |
| Chuluota                    | Seminole   |
| East Lake Harris Estates    | Lake       |
| Fairways                    | Lake       |
| Fern Terrace                | Lake       |
| Forty-Eight Estates         | Lake       |
| Friendly Center             | Lake       |
| Gibsonia Estates            | Polk       |
| Grand Terrace               | Lake       |
| Haines Creek                | Lake       |
| Harmony Homes               | Seminole   |
| Hermits Cove                | Putnam     |
| Hobby Hills                 | Lake       |
| Holiday Haven               | Lake       |
| Imperial Mobile Terrace     | Lake       |
| Interlachen Lake/Park Manor | Putnam     |
| Jasmine Lakes               | Pasco      |
| Jungle Den                  | Volusia    |
| Kings Cove                  | Lake       |
| Kingswood                   | Brevard    |
| Lake Gibson Estates         | Polk       |
| Lake Josephine              | Highlands  |
| Lake Osborne Estates        | Palm Beach |
| Lake Suzy                   | DeSoto     |
| Leisure Lakes               | Highlands  |
| Morningview                 | Lake       |
| Oakwood                     | Brevard    |
| Ocala Oaks                  | Marion     |
| Orange Hill/Sugar Creek     | Polk       |
| Palm Port                   | Putnam     |
| Palm Terrace                | Pasco      |
| Palms MHP                   | Lake       |
| Peace River                 | Hardee     |
| Picciola Island             | Lake       |

(Continued to Section VI Sheet No. 30.2)

<u>TYPE OF FILING</u>

Base Rate Increase

EFFECTIVE DATE August 1, 2011

### SERVICE AVAILABILITY CHARGES

### LIST OF PLANTS (cont'd)

(Continued from Section VI Sheet No. 30.1)

| Plant                              | County     |
|------------------------------------|------------|
| Piney Woods                        | Lake       |
| Pomona Park                        | Putnam     |
| Quail Ridge                        | Lake       |
| Ravenswood                         | Lake       |
| River Grove                        | Putnam     |
| Rosalie Oaks                       | Polk       |
| Sebring Lakes                      | Highlands  |
| Silver Lake Estates/Western Shores | Lake       |
| Silver Lake Oaks                   | Putnam     |
| Skycrest                           | Lake       |
| St. John's Highlands               | Putnam     |
| Stone Mountain                     | Lake       |
| Summit Chase                       | Lake       |
| Sunny Hills                        | Washington |
| Tangerine                          | Orange     |
| The Woods                          | Sumter     |
| Tomoka/Twin Rivers                 | Volusia    |
| Valencia Terrace                   | Lake       |
| Venetian Village                   | Lake       |
| Village Water                      | Polk       |
| Welaka/Saratoga                    | Putnam     |
| Wootens                            | Putnam     |
| Zephyr Shores                      | Pasco      |

TYPE OF FILING

Base Rate Increase

EFFECTIVE DATE August 1, 2011

### MISCELLANEOUS SERVICE CHARGES

- **APPLICABILITY:** For the following services to all Customers within the certificated service areas of the Company. See SECTION II TERRITORY SERVED for a list of all applicable systems.
  - 1. Initial Connection This charge would be levied for service initiation at a location where service did not exist previously.
  - 2. Normal Reconnection This charge would be levied for transfer of service to a new Customer account at a previously served location, or reconnection of service subsequent to a Customer requested disconnection.
  - Violation Reconnection This charge would be levied each time service has to be disconnected or reconnected for existing Customers who have been disconnected for cause according to Rule 25-30.320(2), Florida Administrative Code, including a delinquency in bill payment.
  - 4. **Premise Visit Charge** This charge would be Charge is levied when a service representative visits a premises at the customer's request for complaint resolution and the problem is found to be the customer's responsibility
  - 5. **Premise Visit Charge (In Lieu Of Disconnection)** This charge would be levied when a service representative visits a premises for the purpose of discontinuing service for nonpayment of a due and collectible bill and does not discontinue service because the Customer pays the service representative or otherwise makes satisfactory arrangements to pay the bill.
  - 6. Late Payment Charge This charge may be levied when a Customer's billing account is not paid within 20 days, and is therefore delinquent.

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.

### CHARGES:

|                | Type of Service   | Fee                                      | After Hours                              |
|----------------|---|--|--|
|                | Initial Connection<br>Normal Reconnection<br>Violation Reconnection<br>Premises Visit | \$22.00<br>\$22.00<br>\$35.00<br>\$22.00 | \$33.00<br>\$33.00<br>\$55.00<br>\$33.00 |
|                | Late Charge   | \$ 5.00                                  |  |
| TYPE OF FILING | PAA Rate Case   |  |  |
| EFFECTIVE DATE | August 1, 2011  |  |  |
|                |   |  |  |

### CUSTOMER DEPOSITS

- <u>APPLICABILITY</u>: Available throughout the area served by the Company in Water Rate Bands 1 and 2 - see Volume I – Section V, Sheet No. 1.0 for specific systems.
- **<u>CHARGES</u>**: In accordance with Rule 25-30.311, Florida Administrative Code, the total amount of deposit will be equal to the average monthly billing for water and/or wastewater service for two billing periods.

### Water Rate Band 1:

| Residential                    | \$81.75                |  |  |
|--------------------------------|------------------------|--|--|
| General Service / Multi Family | Two Times Average Bill |  |  |

### Water Rate Band 2:

Residential General Service / Multi Family \$85.12 Two Times Average Bill

TYPE OF FILING Base Rate Increase

EFFECTIVE DATE: August 1, 2011

# **EXHIBIT B**

### AQUA UTILITIES FLORIDA, INC.

### **CUSTOMER NOTICE**

### ISSUED: July 27, 2011

On October 14, 2010, Aqua Utilities Florida, Inc. (*Utility*) completed its application to the Florida Public Service Commission (*Commission*) for increased water and wastewater service rates, in which it requested interim water and wastewater rate increases of 19.87% and 13.59%, respectively, and final water and wastewater rate increases of 29.6% and 25.2%. respectively. The Commission approved an interim water increase of 13.19% and an interim wastewater rate increase of 11.81% subject to refund with interest by Order No. PSC-10-0707-FOF-WS, dated November 29, 2010.

At the May 24, 2011, Agenda Conference the Commission took action on the Utility's application for its revenue increase. By Proposed Agency Action Order No. PSC-11-0256-PAA-WS (*PAA Order*), issued June 13, 2011, the Commission approved a rate increase of 20.87% for its water system and 19.43% for its wastewater system. In addition, the Commission approved revised Miscellaneous Service Charges and Service Availability Charges (to include a change in its Allowance for Funds Prudently Invested charges) for Breeze Hill in Polk county; Peace River in Hardee county; and Fairways in Lake county. The Service Availability Charges do not apply to existing customers. The Commission also approved Customer Deposits for all of AUF's service areas. These rates and charges were designed to allow the Utility the opportunity to recover its reasonable and prudent costs for providing service, and a reasonable rate of return on its investment in facilities necessary to provide such water and wastewater service.

The last base rate increase occurred more than two years ago. Since then, the Utility has invested over \$8.4 million in its Florida infrastructure through 2010 to improve the quality and reliability of water and wastewater services. These improvements include replacing or fixing water tanks, replacing meters, upgrading electrical systems, replacing pumps, and other projects. Since 2010, the Utility spent an additional \$2.6 million in system improvements throughout the state. Thus, this rate increase was necessary to give the Utility an opportunity to recover a reasonable rate of return on those additional expenditures.

# Attached to this Customer Notice are the Utility's rates prior to filing; approved interim rates; and approved PAA water and wastewater rates, based on monthly billing. Please review the attached schedules to determine the approved rates for your particular system.

On July 1, 2011, the Office of Public Counsel (OPC), filed a timely protest of the PAA Order to contest the Commission's decision. A formal hearing will be held to determine the Utility's entitlement to its requested rate increase, or some lesser amount. The Utility has chosen not to implement its full requested rates, but only those approved in the PAA Order, which will be held subject to refund.

### The increased rates and charges are effective for service rendered on and after August 1, 2011.

If you have any questions about this rate increase, please contact the Utility at (877) 987-2782.

Sincerely,

Aqua Utilities Florida, Inc. P.O. Box 2480 Lady Lake, FL 32158-2480

### Miscellaneous Service Charges:

| WATER               | Original<br>Bus. Hrs. | Present<br>After Hrs. | Approved<br>Bus. Hrs. | Approved<br>After Hrs. |
|---------------------|-----------------------|-----------------------|-----------------------|------------------------|
| Initial Connection  | \$15.00               | -                     | \$22.00               | \$33.00                |
| Normal Reconnect    | \$15.00               | -                     | \$22.00               | \$33.00                |
| Violation Reconnect | \$15.00               | -                     | \$35.00               | \$55.00                |
| Premises Visit      | \$10.00               | -                     | \$22.00               | \$33.00                |
| Late Payment Fees   | -                     | -                     | 5.00                  | -                      |

|                     | Original  | Present    | Approved    | Approved    |
|---------------------|-----------|------------|-------------|-------------|
| WASTEWATER          | Bus. Hrs. | After Hrs. | Bus. Hrs.   | After Hrs.  |
| Initial Connection  | \$15.00   | -          | \$22.00     | \$33.00     |
| Normal Reconnect    | \$15.00   | -          | \$22.00     | \$33.00     |
| Violation Reconnect | At Cost   | -          | Actual Cost | Actual Cost |
| Premises Visit      | \$10.00   | -          | \$22.00     | \$33.00     |
| Late Payment Fees   | -         | -          | \$5.00      | -           |

### **Initial Customer Deposits:**

### Water Rate Band 1:

| Residential                    | \$81.75                |  |  |
|--------------------------------|------------------------|--|--|
| General Service / Multi Family | Two Times Average Bill |  |  |

### Water Rate Band 2:

Residential General Service / Multi Family \$85.12 Two Times Average Bill

### Wastewater Rate Band 1:

Residential General Service / Multi Family \$91.51 Two Times Average Bill

### Wastewater Rate Band 2:

Residential General Service / Multi Family

\$128.33 Two Times Average

|  |                                  |                |           | a water Rates        |               |                  |
|--|----------------------------------|----------------|-----------|----------------------|---------------|------------------|
| Breeze Hill                                | Effective August 1, 2011         |                |           | ctive August 1, 2011 |               |                  |
| Docket No. 100330-WS                       |                                  |                |           |                      |               |                  |
|  |                                  | Rates          |           | Approved             |               | PAA Rates        |
| WATER                                      |                                  | rior To        | Interim   |                      | Per Order No. |                  |
|  |                                  | Filing         |           | Rates                | PS            | C-11-0256-PAA-WS |
| Residential, Multi Family, a               |                                  | neral Servi    | <u>ce</u> |                      |               |                  |
| Base Facility Charge by Met                |                                  | 45.54          |           | 00 70                | *             | 40.50            |
| 5/8" X 3/4"                                | \$                               | 15.51          | \$        | 26.79                | \$            | 18.52            |
| 3/4"<br>1"                                 | \$                               | 23.27          | \$        | 40.20                | \$            | 27.78            |
| 1-1/2"                                     | \$                               | 38.77<br>77.53 | \$        | 66.97                | \$            | 46.30            |
| 1-1/2<br>2"                                | \$<br>\$                         | 124.06         | \$<br>\$  | 133.92<br>214.29     | \$<br>\$      | 92.60<br>148.15  |
| 2<br>3"                                    | ¢<br>¢                           | 248.11         | φ<br>\$   | 428.57               | э<br>\$       | 296.30           |
| 3<br>4"                                    | ¢<br>¢                           | 387.68         | φ<br>\$   | 669.65               | ф<br>\$       | 462.98           |
| 4<br>6"                                    | ę                                | 775.37         | \$        | 1,339.32             | \$            | 925.95           |
| 8"   | ¢                                | -              | \$        | 1,009.02             | \$            | 1,481.52         |
| 0<br>10"                                   | \$<br>\$<br>\$<br>\$<br>\$<br>\$ |                | \$        | -                    | \$            | 2,129.69         |
| 10   | ¥                                |                | Ψ         |                      | ¥             | 2,120.00         |
| Gallonage Charge - Resider                 | ntial                            |                |           |                      |               |                  |
| (per 1,000 gallons)                        |                                  |                |           |                      |               |                  |
| 0 - 6,000 gallons                          | \$                               | 2.70           | \$        | 4.66                 | \$            | 6.20             |
| 6,001 - 12,000 gallons                     | \$                               | 2.70           | \$        | 4.66                 | \$            | 9.30             |
| Over 12,000 gallons                        | \$                               | 2.70           | \$        | 4.66                 | \$            | 12.39            |
| -  |                                  |                |           |                      |               |                  |
| <u> Gallonage Charge - Genera</u>          | Service                          | 2              |           |                      |               |                  |
| (per 1,000 gallons)                        | \$                               | 2.70           | \$        | 4.66                 | \$            | 7.00             |
|  |                                  |                |           |                      |               |                  |
| Irrigation                                 |                                  |                |           |                      |               |                  |
| Base Facility Charge by Met<br>5/8" X 3/4" |                                  | 48.84          | ÷         | 06 70                | *             | 40.50            |
| 3/4"                                       | \$                               | 15.51<br>15.51 | \$        | 26.79                | \$            | 18.52            |
| 5/4<br>1"                                  | \$<br>¢                          | 15.51          | \$<br>\$  | 26.79<br>26.79       | \$            | 27.78            |
| 1-1/2"                                     | \$<br>\$                         | 15.51          |           | 26.79                | \$<br>\$      | 46.30<br>92.60   |
| 2"   | \$                               | 15.51          |           | 26.79                | ⊅<br>\$       | 92.00<br>148.15  |
| 3"   | \$                               | 15.51          | \$        | 26.79                | \$            | 296.30           |
| 4"   | Ś                                | 15.51          | \$        | 26.79                | \$            | 462.98           |
| Gallonage Charge - per 1.00                | )0 aallor                        |                | ¥         | 20.70                | •             | 402,50           |
| 0 - 6,000 gallons                          | \$                               | 2.70           | \$        | 4.66                 | \$            | 6.20             |
| 6,001 - 12,000 gallons                     | \$                               | 2.70           | \$        | 4.66                 | \$            | 9.30             |
| Over 12,000 gallons                        | \$                               | 2.70           | \$        | 4.66                 | \$            | 12.39            |
|  | •                                |                | •         |                      | Ŧ             |                  |
| Private Fire Protection                    |                                  |                |           |                      |               |                  |
| Base Facility Charge by Met                | er Size:                         |                |           |                      |               |                  |
| 2"   | \$                               | -              | \$        | -                    | \$            | 12.35            |
| 3"   | \$                               | -              | \$        | -                    | \$            | 24.69            |
| 4"   | \$                               | -              | \$<br>\$  | -                    | \$            | 38.58            |
| 6"   | \$                               | -              | \$        | -                    | \$            | 77.16            |
| 8"   | \$ \$ \$ \$ \$ \$                | -              | \$        | -                    | \$            | 123.46           |
| 10"  | \$                               | -              | \$        | -                    | \$            | 177.47           |
|  |                                  |                |           |                      |               |                  |

| Schedul                             | e of A               | Approved V                   | last | ewater Rates                 | i  |                      |
|-------------------------------------|----------------------|------------------------------|------|------------------------------|--|----------------------|
| Breeze Hill                         | 1                    |                              |      |                              | Effe   | ctive August 1, 2011 |
| Docket No. 100330-WS                |                      |                              |      |                              |  |                      |
| WASTEWATER                          | F                    | Rates<br>Prior To<br>Filling |      | Approved<br>Interim<br>Rates | PAA Rates<br>Per Order No.<br>PSC-11-0256-PAA-WS |                      |
| Residential                         |                      |                              |      |                              |  |                      |
| Base Facility Charge:               |                      |                              |      |                              |  |                      |
| All Meter Sizes                     | \$                   | 19.04                        | \$   | 39.02                        | \$   | 35.95                |
| Gallonage Charge per 1,000 Gallons  | \$                   | 3.39                         | \$   | 6.95                         | \$   | 9.27                 |
| Gallonage cap (gallons)             |                      | 6,000                        |      | 6,000                        |  | 6,000                |
| General Service                     |                      |                              |      |                              |  |                      |
| Base Facility Charge by Meter Size: |                      |                              |      |                              |  |                      |
| 5/8" X 3/4"                         | \$                   | 19.04                        | \$   | 39.02                        | \$   | 35.95                |
| 3/4"                                | \$                   | 28.57                        | \$   | 58.55                        | \$   | 53.93                |
| 1"                                  |                      | 47.59                        | \$   | 97.52                        | \$   | 89.89                |
| 1-1/2"                              | \$                   | 95.21                        | \$   | 195.10                       | \$   | 179.77               |
| 2"                                  | \$                   | 152.34                       | \$   | 312.17                       | \$   | 287.64               |
| 3"                                  | \$<br>\$<br>\$<br>\$ | 304.70                       | \$   | 624.39                       | \$   | 575.27               |
| 4"                                  |                      | 476.02                       | \$   | 975.46                       | \$   | 898.86               |
| 6"                                  | \$<br>\$             | 952.05                       | \$   | 1,950.94                     | \$   | 1.797.72             |
| 8"                                  | \$                   | -                            | \$   | -                            | \$   | 2,876.35             |
| 10"                                 | \$                   | -                            | \$   | -                            | \$   | 4,134.7              |
| Gallonage Charge per 1,000 Gallons  | \$                   | 4.05                         | \$   | 8.30                         | \$   | 11.12                |
| Residential Wastewater Only (RWO)   | \$                   | -                            | \$   | -                            | \$   | 62.93                |
| Gen. Srvc. Wastewater Only          | \$                   | •                            | \$   | -                            | \$   | 120.10               |
| Reuse per Sprinkler Head            | \$                   | -                            | \$   | -                            | \$   | 0.50                 |

|                                   | Sche                       | aule of Appro    | )ve                        | d water Rate     | provide the second |                        |
|-----------------------------------|----------------------------|------------------|----------------------------|------------------|--------------------|------------------------|
| Fairways                          |                            |                  |                            |                  | Ef                 | fective August 1, 2011 |
| Docket No. 100330-WS              |                            |                  |                            |                  |                    |                        |
|                                   |                            | Rates            |                            | Approved         |                    | PAA Rates              |
| WATER                             |                            | Prior To         |                            | Interim          |                    | Per Order No.          |
| Class/Meter Size                  |                            | Filing           |                            | Rates            |                    | PSC-11-0256-PAA-WS     |
| Residential, Multi Family,        | and Ge                     |                  | •                          |                  |                    |                        |
| Base Facility Charge by Me        |                            |                  | -                          |                  |                    |                        |
| 5/8" X 3/4"                       | \$                         | 7.59             | \$                         | 10.68            | \$                 | 20.02                  |
| 3/4"                              |                            |                  | \$                         | 10.68            | \$                 |                        |
| 1"                                | Ś                          | -                | \$                         | 10.68            |                    |                        |
| 1-1/2"                            | Š                          | -                | \$                         | 10.68            | •                  |                        |
| 2"                                | ŝ                          | -                | \$                         | 10.68            | \$                 |                        |
| 3"                                | \$ \$ \$ \$ \$ \$ \$ \$ \$ | -                | \$                         | 10.68            | \$                 |                        |
| e<br>4"                           | Š                          | -                | \$                         | 10.68            | \$                 |                        |
| 6"                                | ě                          | -                | \$                         | 10.68            | \$                 |                        |
| 8"                                | ¢                          | -                | \$                         | 10.68            | \$                 |                        |
| 8<br>10"                          | φ<br>¢                     | -                |                            |                  |                    | •                      |
| 10                                | Þ                          | -                | Þ                          | 10.68            | \$                 | 2,302.34               |
|                                   | 0-1                        |                  |                            |                  |                    |                        |
| Gallonage Charge - Reside         | ential                     |                  |                            |                  |                    |                        |
| (per 1,000 gallons)               | •                          |                  | •                          |                  |                    |                        |
| 0 - 6,000 gallons                 | \$                         | 1.77             |                            | 2.49             | \$                 |                        |
| 6,001 - 12,000 gallons            | \$                         | 1.77             | \$                         | 2.49             | \$                 |                        |
| Over 12,000 gallons               | \$                         | 1.77             | \$                         | 2.49             | \$                 | 10.04                  |
|                                   |                            |                  |                            |                  |                    |                        |
| Gallonage Charge - Gener          |                            |                  |                            |                  |                    |                        |
| (per 1,000 gallons)               | \$                         | 1.77             | \$                         | 2.49             | \$                 | 5.10                   |
|                                   |                            |                  |                            |                  |                    |                        |
| <u>Irrigation</u>                 |                            |                  |                            |                  |                    |                        |
| Base Facility Charge by Me        | eter Size                  | :                |                            |                  |                    |                        |
| 5/8" X 3/4"                       | \$                         | 7.59             | \$                         | 10.68            | \$                 | 20.02                  |
| 3/4"                              | \$                         | 7.59             | \$                         | 10.68            | \$                 | 30.03                  |
| 1"                                | \$                         | 7.5 <del>9</del> | \$                         | 10.68            | \$                 | 50.05                  |
| 1-1/2"                            | \$<br>\$<br>\$             | 7.59             | \$                         | 10.68            | \$                 | 100.10                 |
| 2"                                | \$                         | 7.59             | \$                         | 10.68            | \$                 | 160.16                 |
| 3"                                | \$                         | 7.59             | \$                         | 10.68            | \$                 | 320.33                 |
| 4"                                | \$                         | 7.5 <del>9</del> | \$                         | 10.68            | \$                 | 500.51                 |
|                                   |                            |                  |                            |                  |                    |                        |
| <u>Gallonage Charge - per 1,0</u> | 000 gallo                  | ns               |                            |                  |                    |                        |
| Block 1                           | \$                         | 1.77             | \$                         | 2.49             | \$                 | 3.59                   |
| Block 2                           | \$                         | 2.02             | \$                         | 2.84             | -                  |                        |
| Block 3                           | \$                         | 2.53             | \$                         | 3.56             |                    |                        |
| Block 4                           | Š                          |                  | š                          | 4.28             |                    |                        |
| Note: Current Irr Blocks a        | are 0-5k                   |                  |                            |                  |                    | -                      |
| Approved Blocks are 0-6           |                            |                  | ÷.,                        | any array of the |                    |                        |
| - total and a second and a second |                            | mesy - 1 mes     |                            |                  |                    |                        |
| Private Fire Protection           |                            |                  |                            |                  |                    |                        |
| Base Facility Charge by Me        | eter Size                  | :                |                            |                  |                    |                        |
| 2"                                | \$                         | •                | \$                         | -                | \$                 | 13.35                  |
| 3"                                |                            | -                |                            | -                |                    | 26.69                  |
| 4"                                | \$                         | -                | ¢                          | -                | ŝ                  | 41.71                  |
| 6"                                | \$<br>\$<br>\$             | -                | \$<br>\$<br>\$<br>\$<br>\$ | -                | ě                  | 83.42                  |
| 8"                                | Ψ<br>¢                     | -                | ę                          | -                | Ψ<br>¢             | 133.47                 |
| 0<br>10"                          |                            | -                |                            | -                | \$ \$ \$ \$ \$     | 191.86                 |
| 10                                | Ą                          | -                | Ψ                          | •                | Ψ                  | 191.00                 |

## AQUA UTILITIES FLORIDA, INC. Schedule of Approved Water Rates

\*

| Schedule 0                          | <u>i</u> ~µ                 | hioved i | Taa                          | iewalei n | ates |  |
|-------------------------------------|-----------------------------|----------|------------------------------|-----------|------|--|
| Fairways                            | ]                           |          |                              |           | Effe | ctive August 1, 2011                             |
| Docket No. 100330-WS                |                             |          |                              |           |      |  |
| WASTEWATER                          | Rates<br>Prior To<br>Filing |          | Approved<br>Interim<br>Rates |           | F    | PAA Rates<br>Per Order No.<br>PSC-11-0256-PAA-WS |
| Residential                         |                             |          |                              |           |      |  |
| Base Facility Charge:               |                             |          |                              |           |      |  |
| All Meter Sizes                     | \$                          | 12.65    |                              | \$28.58   |      | \$35.95  |
| Gallonage Charge per 1,000 Gallons  | \$                          | 3.80     |                              | \$8.59    |      | \$9.27   |
| Gallonage cap (gallons)             |                             | 6,000    |                              | 6,000     |      | 6,000  |
| General Service                     |                             |          |                              |           |      |  |
| Base Facility Charge by Meter Size: |                             |          |                              | •         |      |  |
| 5/8" X 3/4"                         | \$                          | 12.65    |                              | \$28.58   |      | \$35.95  |
| 3/4"                                | \$                          | -        |                              | \$28.58   |      | \$53.93  |
| 1"                                  | \$                          | •        |                              | \$28.58   |      | \$89.89  |
| 1-1/2"                              | \$                          | -        |                              | \$28.58   |      | \$179.77   |
| 2"                                  | \$                          | -        |                              | \$28.58   |      | \$287.64   |
| 3™                                  | \$<br>\$<br>\$<br>\$        | -        |                              | \$28.58   |      | \$575.27   |
| 4"                                  | \$                          | •        |                              | \$28.58   |      | \$898.86   |
| 6"                                  | \$                          | -        |                              | \$28.58   |      | \$1,797.72                                       |
| 8"                                  | \$<br>\$<br>\$<br>\$        | -        |                              | \$28.58   |      | \$2,876.35                                       |
| 10"                                 | \$                          | -        |                              | \$28.58   |      | \$4,134.75                                       |
| Gallonage Charge per 1,000 Gallons  | \$                          | 3.80     |                              | \$8.59    |      | \$11.12  |
| Residential Wastewater Only (RWO)   | \$                          | -        | \$                           | -         | \$   | 62.93  |
| Gen. Srvc. Wastewater Only          | \$                          | -        | \$                           | •         | \$   | 120.16   |
| Reuse per Sprinkler Head            | \$                          | -        | \$                           | -         | \$   | 0.50   |

|                                    | Sche   | dule of Ap | pro                                    | ved Water Rate | s                  |                       |  |
|------------------------------------|--|------------|--|----------------|--------------------|-----------------------|--|
| Peace River                        | ]  |            |  |                |                    | ective August 1, 2011 |  |
| Docket No. 100330-WS               |  |            |  |                |                    | -                     |  |
|                                    | F  | Rates      |  | Approved       | PAA Rates          |                       |  |
| WATER                              |  | rior To    |  | Interim        | Per Order No.      |                       |  |
| Class/Meter Size                   |  | Filing     |  | Rates          | PSC-11-0256-PAA-WS |                       |  |
| Residential, Multi Family, a       |  |            | Ce                                     |                |                    |                       |  |
| Base Facility Charge by Mete       |  |            |  |                |                    |                       |  |
| 5/8" X 3/4"                        | \$   | 16.44      | \$                                     | 20.02          | \$                 | 18.52                 |  |
| 3/4"                               | \$   | 24.66      | \$                                     | 30.04          | \$                 | 27.78                 |  |
| 1"                                 | \$   | 41.10      | \$                                     | 50.06          | \$                 | 46.30                 |  |
| 1-1/2"                             | \$   | 82.20      | \$                                     | 100.12         | \$                 | 92.60                 |  |
| 2"                                 | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$ | 131.52     | \$                                     | 160.20         | \$                 | 148.15                |  |
| 3"                                 | \$   | 263.03     | \$                                     | 320.38         | \$                 | 296.30                |  |
| 4"                                 | \$   | 410.99     | \$                                     | 500.60         | \$                 | 462.98                |  |
| 6"                                 | \$   | 821.97     | \$                                     | 1,001.19       | \$                 | 925.95                |  |
| 8"                                 | \$   | 1,315.16   | \$                                     | 1,601.91       | \$                 | 1,481.52              |  |
| 10"                                | \$   | 1,890.54   | \$                                     | 2,302.75       | \$                 | 2,129.69              |  |
|                                    |  |            |  |                |                    |                       |  |
| Gallonage Charge - Residen         | <u>tial</u>  |            |  |                |                    |                       |  |
| (per 1,000 gallons)                | •  |            | •                                      |                | •                  |                       |  |
| 0 - 6,000 gallons                  | \$   | 4.94       | \$                                     | 6.02           | \$                 | 6.20                  |  |
| 6,001 - 12,000 gallons             | \$<br>\$   | 6.17       |  | 7.52           | \$                 | 9.30                  |  |
| Over 12,000 gallons                | Þ  | 14.81      | \$                                     | 18.04          | \$                 | 12.39                 |  |
| <u> Gallonage Charge - General</u> | Service  |            |  |                |                    |                       |  |
| (per 1,000 gallons)                | \$   | 6.05       | \$                                     | 7.37           | \$                 | 7.00                  |  |
|                                    | ·  |            | ·                                      |                | •                  |                       |  |
| Irrigation                         |  |            |  |                |                    |                       |  |
| Base Facility Charge by Mete       | er Size:   |            |  |                |                    |                       |  |
| 5/8" X 3/4"                        | \$   | -          | \$                                     | -              | \$                 | 18.52                 |  |
| 3/4"                               | \$   | -          | \$                                     | -              | \$                 | 27.78                 |  |
| 1"                                 | \$   | -          | \$                                     | -              | \$<br>\$           | 46.30                 |  |
| 1-1/2"                             | \$   | -          | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$ | -              | \$                 | 92.60                 |  |
| 2"                                 | \$   | -          | \$                                     | -              | \$                 | 148.15                |  |
| 3"                                 | \$   | -          | \$                                     | -              | \$                 | 296.30                |  |
| 4"                                 | \$   | -          | \$                                     | -              | \$                 | 462.98                |  |
| <u>Gallonage Charge, per 1,000</u> |  | 5          |  |                |                    |                       |  |
| 0 - 6,000 gallons                  | \$   | -          | \$                                     | -              | \$                 | 6.20                  |  |
| 6,001 - 12,000 gallons             | \$   | -          | \$<br>\$                               | -              | \$<br>\$           | 9.30                  |  |
| Over 12,000 gallons                | \$   | -          | \$                                     | -              | \$                 | 12.39                 |  |
| Private Fire Protection            |  |            |  |                |                    |                       |  |
| Base Facility Charge by Mete       | er Size:   |            |  |                |                    |                       |  |
| 2"                                 | \$   | 10.96      | \$                                     | 13.35          | \$                 | 12.35                 |  |
| 3"                                 | \$   | 21.92      | \$                                     | 26.70          | \$                 | 24.69                 |  |
| 4"                                 | \$   | 34.25      | \$                                     | 41.72          | \$                 | 38.58                 |  |
| 6"                                 | \$   | 68.50      | \$                                     | 83.44          | \$                 | 77.16                 |  |
| 8"                                 | \$<br>\$<br>\$<br>\$                                     | 109.60     | \$                                     | 133.50         | \$                 | 123.46                |  |
| 10"                                | \$   | 157.55     | \$                                     | 191.90         | \$                 | 177.47                |  |
|                                    |  |            |  |                |                    |                       |  |

AQUA UTILITIES FLORIDA, INC.

|                                     |  | or Approved v               | vasi | ewater Rates                 |          |  |
|-------------------------------------|--|-----------------------------|------|------------------------------|----------|--|
| Peace River                         |  |                             |      |                              | Eff      | ective August 1, 2011                            |
| Docket No. 100330-WS                |  |                             |      |                              |          |  |
| WASTEWATER                          |  | Rates<br>Prior To<br>Filing |      | Approved<br>Interim<br>Rates |          | PAA Rates<br>Per Order No.<br>PSC-11-0256-PAA-WS |
| Residential                         |  |                             |      |                              |          |  |
| Base Facility Charge:               |  |                             |      |                              |          |  |
| All Meter Sizes                     | \$   | 29.03                       | \$   | 33.04                        | \$       | 35.95  |
| Gallonage Charge per 1,000 Gallons  | \$   | 8.87                        | \$   | 10.09                        | \$       | 9.27   |
| Gallonage cap (gallons)             | ·  | 6,000                       | •    | 6,000                        | •        | 6,000  |
| General Service                     |  |                             |      |                              |          |  |
| Base Facility Charge by Meter Size: |  |                             |      |                              |          |  |
| 5/8" X 3/4"                         | \$   | 29.03                       | \$   | 33.04                        | \$       | 35.95  |
| 3/4"                                |  | 43.55                       | \$   | 49.56                        | \$       | 53.93  |
| 1"                                  | \$   | 72.58                       | \$   | 82.60                        | \$       | 89.89  |
| 1-1/2"                              | \$   | 145.17                      | \$   | 165.20                       | \$       | 179.77   |
| 2"                                  | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$ | 232.27                      | \$   | 264.32                       | \$       | 287.64   |
| 3"                                  | \$   | 464.54                      | \$   | 528.64                       | \$       | 575.27   |
| 4"                                  | \$   | 725.84                      | \$   | 826.00                       | \$       | 898.86   |
| 6"                                  | \$   | 1,451.68                    | \$   | 1,651.99                     | \$       | 1,797.72   |
| 8"                                  | \$   | 2,322.70                    | \$   | 2,643.20                     | \$       | 2,876.35   |
| 10"                                 | \$   | 3,338.87                    | \$   | 3,799.59                     | \$       | 4,134.75   |
| Gallonage Charge per 1,000 Gallons  | \$   | 10.64                       | \$   | 12.11                        | \$       | 11.12  |
| Residential Wastewater Only (RWO)   | \$   | -                           | \$   | -                            | \$       | 62.93  |
| General Service Wastewater Only     | \$   | -                           | \$   | -                            |          | 120.16   |
| Reuse per Sprinkler Head            | \$   | -                           | \$   | -                            | \$<br>\$ | 0.50   |

| Water Rate Bands - Prior to Filing   |   |                             |                         |  |  |  |  |  |  |  |
|--------------------------------------|---|-----------------------------|-------------------------|--|--|--|--|--|--|--|
| Band 1                               | Band 3                                    | Band 4                      |                         |  |  |  |  |  |  |  |
| Jasmine Lakes                        | Forty-Eight Estates                       | Arredondo                   | Palm Port               |  |  |  |  |  |  |  |
| King's Cove                          | Gibsonia Estates                          | Beecher's Point             | Palm Terrace            |  |  |  |  |  |  |  |
| Ocala Oaks                           | Interlachen Lakes<br>Estates / Park Manor | East Lake Harris<br>Estates | Palms MHP               |  |  |  |  |  |  |  |
| Picciola Island                      | Lake Osborne                              | Friendly Center             | Pomona Park             |  |  |  |  |  |  |  |
| Silver Lake Est. /<br>Western Shores | Orange Hill / Sugar<br>Creek              | Haines Creek                | River Grove             |  |  |  |  |  |  |  |
| Tangerine                            | Quail Ridge                               | Harmony Homes               | Rosalie Oaks            |  |  |  |  |  |  |  |
|                                      | Ravenswood                                | Hermits Cove                | Sebring Lakes           |  |  |  |  |  |  |  |
| Band 2                               | Venetian Village                          | Hobby Hills                 | Silver Lake Oaks        |  |  |  |  |  |  |  |
| Carlton Village                      |   | Holiday Haven               | Skycrest                |  |  |  |  |  |  |  |
| Fern Terrace                         | Stand Alone Systems                       | Imperial                    | Stone Mountain          |  |  |  |  |  |  |  |
| Grand Terrace                        | Stand Alone Systems                       | Jungle Den                  | Summit Chase            |  |  |  |  |  |  |  |
| Lake Gibson Estates                  | Breeze Hill                               | Kingswood                   | The Woods               |  |  |  |  |  |  |  |
| Piney Woods                          | Fairways                                  | Lake Josephine              | Tomoka/Twin Rivers      |  |  |  |  |  |  |  |
| St. Johns Highlands                  | Peace River                               | Lake Suzy                   | Village Water           |  |  |  |  |  |  |  |
| Sunny Hills                          |   | Leisure Lakes               | Weiaka/Saratoga Harbour |  |  |  |  |  |  |  |
| Valencia Terrace                     |   | Morningview                 | Wooten                  |  |  |  |  |  |  |  |
|                                      |   | Oakwood                     | Zephyr Shores           |  |  |  |  |  |  |  |

### Aqua Utilities Florida, Inc.

|                                      | Water Rate Bands -                        | Commission Approve           | d                       |
|--------------------------------------|---|------------------------------|-------------------------|
| Band 1                               |   | Band 2                       |                         |
| Fairways                             | Forty-Eight Estates                       | Jungle Den                   | Ravenswood              |
| Jasmine Lakes                        | Arredondo                                 | Kingswood                    | River Grove             |
| King's Cove                          | Beecher's Point                           | Lake Gibson Estates          | Rosalie Oaks            |
| Ocala Oaks                           | Breeze Hill                               | Lake Josephine               | St. Johns Highlands     |
| Picciola Island                      | Carlton Village                           | Lake Osborne                 | Sebring Lakes           |
| Silver Lake Est. /<br>Western Shores | East Lake Harris<br>Estates               | Lake Suzy                    | Silver Lake Oaks        |
| Tangerine                            | Fern Terrace                              | Leisure Lakes                | Skycrest                |
|                                      | Friendly Center                           | Morningview                  | Stone Mountain          |
|                                      | Gibsonia Estates                          | Oakwood                      | Summit Chase            |
|                                      | Grand Terrace                             | Orange Hill / Sugar<br>Creek | Sunny Hills             |
|                                      | Haines Creek                              | Palm Port                    | The Woods               |
|                                      | Harmony Homes                             | Palm Terrace                 | Tomoka/Twin Rivers      |
|                                      | Hermits Cove                              | Palms MHP                    | Valencia Terrace        |
|                                      | Hobby Hills                               | Peace River                  | Venetian Village        |
|                                      | Holiday Haven                             | Piney Woods                  | Village Water           |
|                                      | Imperial                                  | Pomona Park                  | Welaka/Saratoga Harbour |
|                                      | Interlachen Lakes<br>Estates / Park Manor | Quail Ridge                  | Wooten                  |
|                                      |   |                              | Zephyr Shores           |

| AUF Water Rate Band 1   |  |  |   |   |  |   |  |  |
|---|--|--|---|---|--|---|--|--|
|   | 1  |  |   |   |  |   | Eff  | ective August 1, 2011  |
| Docket No. 100330-WS  |  |  |   |   |  | Interim Rates   |  |  |
|   |  |  |   | Approved  | Af   | ter Two-Year Rate   |  | PAA Rates  |
| WATER   |  | Current  |   | Interim   | Red  | uction Per Order No.  |  | Per Order No.  |
|   |  | Rates  |   | Rates   |  | C-09-0385-FOF-WS  |  | PSC-11-0256-PAA-WS   |
| _<br>Residential, Multi Family  | and G  |  | <i>.</i>  |   |  |   |  | 100-11-0230-1704-110   |
|   |  |  | /ICe  |   |  |   |  |  |
| Base Facility Charge by Mo  |  |  | •   |   | •  |   | •  |  |
| 5/8" X 3/4"   | \$   | 14.13  | \$  | 15.64   | \$   | 15.08   | \$   | 20.0   |
| 3/4"  | \$   | 21.19  | \$  | 23.45   | \$   | 22.61   | \$   | 30.0   |
| 1"  | \$   | 35.31  | \$  | 39.08   | \$   | 37.68   | \$   | 50.0   |
| 1~1/2"<br>2"  | \$   | 70.63  | \$  | 78.16   | \$   | 75.36   | \$   | 100.1  |
| 2"<br>3"  | \$   | 113.01   | \$  | 125.06  | \$   | 120.58  | \$   | 160.1  |
| -   | \$   | 226.03   | \$  | 250.14  | \$   | 241.18  | \$   | 320.3  |
| 4"<br>  | \$   | 353.17   | \$  | 390.84  | \$   | 376.84  | \$   | 500.5  |
| 6"  | \$   | 706.33   | \$  | 781.67  | \$   | 753.68  | \$   | 1,001.0  |
| 8"  | \$   | 1,130.13   | \$  | 1,250.68  | \$   | 1,205.89  | \$   | 1,601.6  |
| 10"   | \$   | 1,624.57   | \$  | 1,797.86  | \$   | 1,733.48  | \$   | 2,302.3  |
| Gallonage Charge - Resid  | ential   |  |   |   |  |   |  |  |
| (per 1,000 gallons)   | onnar  |  |   |   |  |   |  |  |
| 0 - 5,000 gallons   | \$   | 2.00   | \$  | 2.21  | \$   | 2.08  |  | N/.  |
| 5,001 - 10,000 gallons  | \$   | 2.51   | \$  | 2.78  | ŝ  | 2.62  |  | N/   |
| Over 10,000 gallons   | Š  | 6.01   | Š   | 6.65  | š  | 6.27  |  | N/.  |
| ever re,eee ganerie   | •  | 0.01   | •   | 0.00  | •  | 0.21  |  |  |
| 0 - 6,000 gallons   |  | N/A  |   | N/A   |  | N/A   | \$   | 3.5  |
| 6,001 - 12,000 gallons  |  | N/A  |   | N/A   |  | N/A   | \$   | 6.7  |
| Over 12,000 gallons   |  | N/A  |   | N/A   |  | N/A   | \$   | 10.0   |
|   |  |  |   |   |  |   |  |  |
|   |  |  |   |   |  |   |  |  |
| Gallonage Charge - Gener  |  |  |   |   |  |   |  |  |
| <u>Gallonage Charge - Gener</u><br>(per 1,000 gallons)  | <u>ral Serv</u><br>\$  | <u>ice</u><br>3.34   | \$  | 3.70  | \$   | 3.52  | \$   | 5.1  |
| (per 1,000 gallons)   |  |  | \$  | 3.70  | \$   | 3.52  | \$   | 5.1  |
| (per 1,000 gallons)<br>Irrigation   | \$   | 3.34   | \$  | 3.70  | \$   | 3.52  | \$   | 5.1  |
| (per 1,000 gallons)<br><u>Irrigation</u><br>Base Facility Charge by M   | \$<br>eter Siz   | 3.34   | ·   | 3.70  |  | 3.52  |  |  |
| (per 1,000 gallons)<br><u>Irrigation</u><br>Base Facility Charge by M<br>5/8" X 3/4"  | \$<br>eter Siz<br>\$   | 3.34   | \$  | 3.70  | \$   | 3.52  | \$   | 20.0   |
| (per 1,000 gallons)<br>Irrigation<br>Base Facility Charge by M<br>5/8" X 3/4"<br>3/4"   | \$<br>eter Siz<br>\$<br>\$   | 3.34   | \$<br>\$  | 3.70<br>-<br>-  | \$<br>\$   | 3.52<br>-<br>-  | \$   | 20.0<br>30.0   |
| (per 1,000 gallons)<br>Irrigation<br>Base Facility Charge by M<br>5/8" X 3/4"<br>3/4"<br>1"   | \$<br>eter Siz<br>\$<br>\$<br>\$   | 3.34   | \$<br>\$<br>\$  | 3.70<br>-<br>-<br>-   | \$<br>\$<br>\$   | 3.52<br>-<br>-<br>-   | \$<br>\$<br>\$   | 20.0<br>30.0<br>50.0   |
| (per 1,000 gallons)<br>Irrigation<br>Base Facility Charge by M<br>5/8" X 3/4"<br>3/4"<br>1"<br>1-1/2"   | \$<br>eter Siz<br>\$<br>\$<br>\$<br>\$   | 3.34   | \$ \$ \$ \$   | 3.70<br>-<br>-<br>-   | \$<br>\$<br>\$<br>\$   | 3.52<br>-<br>-<br>-<br>-  | \$<br>\$<br>\$<br>\$   | 20.0<br>30.0<br>50.0<br>100.1  |
| (per 1,000 gallons)<br>Irrigation<br>Base Facility Charge by M<br>5/8" X 3/4"<br>3/4"<br>1"<br>1-1/2"<br>2"   | \$<br>eter Siz<br>\$<br>\$<br>\$<br>\$<br>\$   | 3.34   | \$ \$ \$ \$ \$<br>\$  | 3.70  | \$<br>\$<br>\$<br>\$<br>\$   | 3.52<br>-<br>-<br>-<br>-<br>-   | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$   | 20.0<br>30.0<br>50.0<br>100.1<br>160.1   |
| (per 1,000 gallons)<br>Irrigation<br>Base Facility Charge by M<br>5/8" X 3/4"<br>3/4"<br>1"<br>1-1/2"<br>2"<br>3"   | \$<br>eter Siz<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$   | 3.34   | \$ \$ \$ \$ \$ \$ \$  | 3.70  | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$   | 3.52<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | \$ \$ \$ \$ \$ \$  | 20.0<br>30.0<br>50.0<br>100.1<br>160.1<br>320.3  |
| (per 1,000 gallons)<br>Irrigation<br>Base Facility Charge by M<br>5/8" X 3/4"<br>3/4"<br>1"<br>1-1/2"<br>2"<br>3"<br>4"   | \$<br>eter Siz<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$                                     | 3.34<br>e:<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                                    | \$ \$ \$ \$ \$<br>\$  | 3.70<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | \$<br>\$<br>\$<br>\$<br>\$   | 3.52<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$   | 20.0<br>30.0<br>50.0<br>100.1<br>160.1   |
| (per 1,000 gallons)<br>Irrigation<br>Base Facility Charge by M<br>5/8" X 3/4"<br>3/4"<br>1"<br>1-1/2"<br>2"<br>3"<br>4"<br><u>Gallonage Charge, per 1,0</u>   | \$<br>eter Siz<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$ | 3.34<br>e:<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                                    | \$ \$ \$ \$ \$ \$ \$<br>\$ \$                               | 3.70  | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$   | 3.52<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$   | 20.0<br>30.0<br>50.0<br>100.1<br>160.1<br>320.3<br>500.5   |
| (per 1,000 gallons)<br>Irrigation<br>Base Facility Charge by M<br>5/8" X 3/4"<br>3/4"<br>1"<br>1-1/2"<br>2"<br>3"<br>4"<br><u>Gallonage Charge, per 1,0</u><br>0 - 6,000 gallons  | \$<br>eter Siz<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>000 gall<br>\$   | 3.34<br>e:<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                                    | \$ \$ \$ \$ \$<br>\$ \$ \$ \$<br>\$ \$<br>\$ \$<br>\$       | 3.70  | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$ | 3.52<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$ | 20.0<br>30.0<br>50.0<br>100.1<br>160.1<br>320.3<br>500.5<br>3.5  |
| (per 1,000 gallons)<br>Irrigation<br>Base Facility Charge by M<br>5/8" X 3/4"<br>3/4"<br>1"<br>1-1/2"<br>2"<br>3"<br>4"<br><u>Gallonage Charge, per 1,0</u><br>0 - 6,000 gallons<br>6,001 - 12,000 gallons  | \$<br>eter Siz<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>000 gall<br>\$<br>\$   | 3.34<br>e:<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                                    | \$ \$ \$ \$ \$ \$<br>\$ \$ \$ \$ \$<br>\$ \$<br>\$ \$       | 3.70  | \$ \$ \$ \$ \$ \$<br>\$ \$ \$ \$ \$<br>\$ \$   | 3.52<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$ | 20.0<br>30.0<br>50.0<br>100.1<br>160.1<br>320.3<br>500.5<br>3.5<br>6.7                                 |
| (per 1,000 gallons)<br>Irrigation<br>Base Facility Charge by M<br>5/8" X 3/4"<br>3/4"<br>1"<br>1-1/2"<br>2"<br>3"<br>4"<br><u>Gallonage Charge, per 1,0</u><br>0 - 6,000 gallons<br>6,001 - 12,000 gallons  | \$<br>eter Siz<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>000 gall<br>\$   | 3.34<br>e:<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                                    | \$ \$ \$ \$ \$<br>\$ \$ \$ \$<br>\$ \$<br>\$ \$<br>\$       | 3.70<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                       | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$ | 3.52<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$ | 20.0<br>30.0<br>50.0<br>100.1<br>160.1<br>320.3<br>500.5<br>3.5  |
| (per 1,000 gallons)<br>Irrigation<br>Base Facility Charge by M<br>5/8" X 3/4"<br>1"<br>1-1/2"<br>2"<br>3"<br>4"<br><u>Gallonage Charge, per 1,0</u><br>0 - 6,000 gallons<br>6,001 - 12,000 gallons<br>Qver 12,000 gallons   | \$<br>eter Siz<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>000 gall<br>\$<br>\$   | 3.34<br>e:<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                                    | \$ \$ \$ \$ \$ \$<br>\$ \$ \$ \$ \$<br>\$ \$<br>\$ \$       | 3.70<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                       | \$ \$ \$ \$ \$ \$<br>\$ \$ \$ \$ \$<br>\$ \$   | 3.52<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$ | 20.0<br>30.0<br>50.0<br>100.1<br>160.1<br>320.3<br>500.5<br>3.5<br>6.7                                 |
| (per 1,000 gallons)<br>Irrigation<br>Base Facility Charge by M<br>5/8" X 3/4"<br>3/4"<br>1"<br>1-1/2"<br>2"<br>3"<br>4"<br><i>Gallonage Charge, per 1,0</i><br>0 - 6,000 gallons<br>6,001 - 12,000 gallons<br>Over 12,000 gallons<br>Private Fire Protection  | \$<br>eter Siz<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$ | 3.34<br>e:<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | \$ \$ \$ \$ \$ \$<br>\$ \$ \$ \$ \$<br>\$ \$<br>\$ \$       | 3.70<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                            | \$ \$ \$ \$ \$ \$<br>\$ \$ \$ \$ \$<br>\$ \$   | 3.52<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                     | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$ | 20.0<br>30.0<br>50.0<br>100.1<br>160.1<br>320.3<br>500.5<br>3.5<br>6.7                                 |
| (per 1,000 gallons)<br>Irrigation<br>Base Facility Charge by M<br>5/8" X 3/4"<br>1"<br>1-1/2"<br>2"<br>3"<br>4"<br><u>Gallonage Charge, per 1,0</u><br>0 - 6,000 gallons<br>6,001 - 12,000 gallons<br>Over 12,000 gallons<br>Private Fire Protection<br>Base Facility Charge by M                           | \$<br>eter Siz<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$ | 3.34<br>e:<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | \$ \$ \$ \$ \$ \$ \$<br>\$ \$ \$ \$ \$ \$<br>\$ \$<br>\$ \$ |   | \$ \$ \$ \$ \$ \$ \$ \$  |   | \$ \$ \$ \$ \$ \$<br>\$ \$ \$ \$ \$<br>\$ \$<br>\$ \$<br>\$ \$<br>\$   | 20.0<br>30.0<br>50.0<br>100.1<br>160.1<br>320.3<br>500.5<br>3.5<br>6.7<br>10.0                         |
| (per 1,000 gallons)<br>Irrigation<br>Base Facility Charge by M<br>5/8" X 3/4"<br>3/4"<br>1"<br>1-1/2"<br>2"<br>3"<br>4"<br><i>Gallonage Charge, per 1,0</i><br>0 - 6,000 gallons<br>6,001 - 12,000 gallons<br>Over 12,000 gallons<br>Private Fire Protection<br>Base Facility Charge by M<br>2"             | \$<br>eter Siz<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$ | 3.34<br>e:<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | \$ \$ \$ \$ \$ \$<br>\$ \$ \$ \$ \$<br>\$ \$<br>\$ \$       | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | \$ \$ \$ \$ \$ \$<br>\$ \$ \$ \$ \$<br>\$ \$   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-         | \$ \$ \$ \$ \$ \$ \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$             | 20.0<br>30.0<br>50.0<br>100.1<br>160.1<br>320.3<br>500.5<br>3.5<br>6.7<br>10.0                         |
| (per 1,000 gallons)<br>Irrigation<br>Base Facility Charge by M<br>5/8" X 3/4"<br>3/4"<br>1"<br>1-1/2"<br>2"<br>3"<br>4"<br><i>Gallonage Charge, per 1,0</i><br>0 - 6,000 gallons<br>6,001 - 12,000 gallons<br>Over 12,000 gallons<br>Private Fire Protection<br>Base Facility Charge by M<br>2"<br>3"       | \$<br>eter Siz<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$ | 3.34<br>e:<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$<br>\$                         | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | \$\$\$\$\$\$\$\$\$\$\$   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-         | \$ \$ \$ \$ \$ \$<br>\$ \$ \$ \$<br>\$ \$<br>\$ \$<br>\$ \$<br>\$ \$<br>\$                                     | 20.0<br>30.0<br>50.0<br>100.1<br>160.1<br>320.3<br>500.5<br>3.5<br>6.7<br>10.0<br>13.3<br>26.6         |
| (per 1,000 gallons)<br>Irrigation<br>Base Facility Charge by M<br>5/8" X 3/4"<br>3/4"<br>1"<br>1-1/2"<br>2"<br>3"<br>4"<br><i>Gallonage Charge, per 1,0</i><br>0 - 6,000 gallons<br>6,001 - 12,000 gallons<br>Over 12,000 gallons<br>Private Fire Protection<br>Base Facility Charge by M<br>2"<br>3"<br>4" | \$<br>eter Siz<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$ | 3.34<br>e:<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$    | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | \$\$\$\$\$\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-         | ****   | 20.0<br>30.0<br>50.0<br>100.1<br>160.1<br>320.3<br>500.5<br>3.5<br>6.7<br>10.0<br>13.3<br>26.6<br>41.7 |
|   | \$<br>eter Siz<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$ | 3.34<br>e:<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | * * * * * * * * * * * * * * * *                             | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | \$\$\$\$\$\$\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$       | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-         | \$ \$ \$ \$ \$ \$<br>\$ \$ \$ \$<br>\$ \$<br>\$ \$<br>\$ \$<br>\$ \$<br>\$                                     | 20.0<br>30.0<br>50.0<br>100.1<br>160.1<br>320.3<br>500.5<br>3.5<br>6.7                                 |

|                                    | -        | Sch          | edu            | le of Approv              | ed Wa    | iter Rates                |          |                       |
|------------------------------------|----------|--------------|----------------|---------------------------|----------|---------------------------|----------|-----------------------|
| AUF Water Rate Band 2              | 1        |              |                |                           |          | ĺ                         | Effe     | ective August 1, 2011 |
| Docket No. 100330-WS               |          |              |                |                           | 1        | nterim Rates              |          |                       |
|                                    |          |              |                | Approved                  |          | r Two-Year Rate           |          | PAA Rates             |
| WATER                              | Cı       | irrent       |                | Interim                   |          | tion Per Order No         |          | Per Order No.         |
|                                    |          | ates         |                | Rates                     |          | 09-0385-FOF-WS            |          | PSC-11-0256-PAA-WS    |
| Residential, Multi Family, a       |          |              | vico           |                           | 100-     |                           |          | 100-11-0200-1 AA-110  |
| Base Facility Charge by Met        |          |              | VICE           |                           |          |                           |          |                       |
| 5/8" X 3/4"                        | s 5126.  | 16.29        | \$             | 18.91                     | \$       | 18.45                     | \$       | 18.52                 |
| 3/4"                               | -        | 24.44        |                | 28.37                     |          | 27.68                     |          | 27.78                 |
| 3/4<br>1"                          | \$<br>\$ | <b>40.73</b> | \$<br>\$       | 47.29                     | \$<br>\$ | 46.14                     | \$<br>\$ | 46.30                 |
| 1-1/2"                             | \$       | 81.46        | ŝ              | 94.57                     | \$       | 92.27                     | ş        | 40.30<br>92.60        |
| 2"                                 | \$       | 130.34       | ŝ              | 151.32                    | \$       | 147.64                    | ŝ        | 148.15                |
| 2<br>3"                            | \$       | 260.69       | ŝ              | 302.66                    | \$       | 295.31                    | \$       | 296.30                |
| 5<br>4"                            | \$       | 407.31       | Š              | 472.88                    | Ŝ        | 461.39                    | ŝ        | 462.98                |
| <del>,</del><br>6"                 | \$       | 814.63       | \$             | 945.77                    | Ś        | 922.79                    | š        | 925.95                |
| 6"                                 |          | 1,303.41     | ŝ              | 1,513.24                  | э<br>\$  | 1,476.47                  | ş        | 1,481.52              |
| 5<br>10"                           |          | 1,873.65     | \$             | 2,175.27                  |          | 2,122.41                  | ş        | 2,129.69              |
|                                    | ÷        | .,073.03     | Ψ              | 4.j   f Q.2.l             | Ŧ        | £; 1££;4                  | Ψ        | 2,123.09              |
| <u> Gallonage Charge - Resider</u> | ntial    |              |                |                           |          |                           |          |                       |
| (per 1,000 gallons)                |          |              |                |                           |          |                           |          |                       |
| 0 - 5,000 gallons                  | \$       | 3.82         | \$             | 4.43                      | \$       | 4.29                      |          | N/A                   |
| 5,001 - 10,000 gallons             | \$       | 4.77         | \$             | 5.54                      | \$       | 5.36                      |          | N/A                   |
| Over 10,000 gallons                | \$       | 11.46        | \$             | 13.30                     | \$       | 12.87                     |          | N/A                   |
| 0 - 6,000 gallons                  |          | N/A          |                | N/A                       |          | N/A                       | \$       | 6.20                  |
| 6,001 - 12,000 gallons             |          | N/A          |                | N/A                       |          | N/A                       |          | 9.30                  |
| Over 12,000 gallons                |          | N/A          |                | N/A                       |          | N/A                       |          | 12.39                 |
| Gallonage Charge - General         | l Sonio  | 0            |                |                           |          |                           |          |                       |
| (per 1,000 gallons)                | \$       | 5.33         | \$             | 6.19                      | . \$     | 6.01                      | \$       | 7.00                  |
|                                    | •        |              |                |                           | •        |                           | •        |                       |
| Irrigation                         |          |              |                |                           |          |                           |          |                       |
| Base Facility Charge by Met        |          |              |                |                           |          |                           |          | 40.50                 |
| 5/8" X 3/4"<br>3/4"                | \$<br>\$ | -            | \$             | -                         | \$       | -                         | \$       | 18.52                 |
| 5/4<br>1"                          | -        | -            | \$             | -                         | \$       | •                         | \$       | 27.78                 |
| 1-1/2"                             | \$<br>e  | -            | \$<br>¢        | -                         | \$<br>e  | -                         | \$       | 46.30                 |
| 2"                                 | \$<br>\$ | -            | \$<br>e        | -                         | \$<br>e  | -                         | \$<br>¢  | 92.60                 |
| 2<br>3"                            |          | -            | \$             | -                         | \$       | -                         | \$       | 148.15                |
| 5<br>4"                            | \$<br>\$ | -            | \$<br>\$       | -                         | \$<br>\$ | -                         | \$<br>\$ | 296.30                |
| +<br>Gallonage Charge, per 1,00    | *        | -            | Ŷ              | -                         | ą.       | -                         | Þ        | 462.98                |
| 0 - 6,000 gallons                  | -        | 0            | ¢              |                           | e        |                           |          |                       |
| 6,001 - 12,000 gallons             | Ş<br>c   | •            | \$<br>e        | -                         | \$<br>¢  | -                         | \$       | 6.20                  |
| Over 12,000 gallons                | \$<br>\$ | •            | \$<br>\$       | -                         | \$<br>\$ | •                         | \$<br>\$ | 9.30                  |
| over 12,000 yallons                | φ        | -            | ¢              | -                         | Ŷ        | -                         | Þ        | 12.39                 |
| Private Fire Protection            |          |              |                |                           |          |                           |          |                       |
| Base Facility Charge by Met        | er Size: |              |                |                           |          |                           |          |                       |
| 2"                                 | \$       | 10.86        | \$             | 12.61                     | \$       | 12.30                     | \$       | 12.35                 |
| 3"                                 | \$       | 21.72        | \$             | 25.22                     | \$       | 24.61                     | \$       | 24.69                 |
| 4"                                 | \$       | 33.94        | \$             | 39.41                     | \$       | 38.45                     | \$       | 38.58                 |
|                                    |          |              |                |                           |          |                           |          |                       |
| 6"                                 | \$       | 67.89        | \$             | 78.81                     |          | 76.89                     | \$       | 77.16                 |
| 4<br>6"<br>8"<br>10"               |          |              | \$<br>\$<br>\$ | 78.81<br>126.09<br>181.27 | \$       | 76.89<br>123.03<br>176.86 | \$       | 77.16<br>123.46       |

| AUF Water Rate Band                      | 3          | -             |          |              |          |                         | Eff      | ective August 1, 2011 |
|--|------------|---------------|----------|--------------|----------|-------------------------|----------|-----------------------|
| Docket No. 100330-WS                     |            |               |          |              |          | Interim Rates           | <u> </u> |                       |
|  |            |               |          | Approved     |          | After Two-Year Rate     |          | PAA Rates             |
| WATER                                    | c          | urrent        |          | Interim      | F        | Reduction Per Order No. |          | Per Order No.         |
| MAILA                                    |            | Rates         |          | Rates        | '        | PSC-09-0385-FOF-WS      |          | PSC-11-0256-PAA-WS    |
|  |            |               | •        |              |          | P3C-09-0303-FOF-443     |          | PSC-11-0250-PAA-WS    |
| Residential, Multi Family                |            |               | /ICe     | 1            |          |                         |          |                       |
| Base Facility Charge by M                | leter Size |               |          |              |          |                         |          |                       |
| 5/8" X 3/4"                              | \$         | 16.68         | \$       | 16.68        | \$       | 16.41                   | \$       | 18.52                 |
| 3/4"                                     | \$         | 25.02         | \$       | 25.02        | \$       | 24.62                   | \$       | 27.78                 |
| 1°                                       | \$         | 41.71         | \$       | 41.71        | \$       | 41.04                   | \$       | 46.30                 |
| 1-1/2"                                   | \$         | 83.42         | \$       | 83.42        | \$       | 82.07                   | \$       | 92.60                 |
| 2"                                       | \$         | 133.47        | \$       | 133.47       | \$       | 131.31                  | \$       | 148.15                |
| 3"                                       | \$         | 266.92        | \$       | 266.92       | \$       | 262.61                  | \$       | 296.30                |
| 4"                                       | \$         | 417.07        | \$       | 417.07       | \$       | 410.33                  | \$       | 462.98                |
| 6"                                       | \$         | 834.14        | \$       | 834.14       | \$       | 820.66                  | \$       | 925.95                |
| 8"                                       | \$         | 1,334.62      | \$       | 1,334.62     | \$       | 1,313.14                | \$       | 1,481.52              |
| 10"                                      | \$         | 1,918.52      | \$       | 1,918.52     | \$       | 1,887.52                | \$       | 2,129.69              |
|  |            |               |          |              |          |                         |          |                       |
| Gallonage Charge - Resid                 | ential     |               |          |              |          |                         |          |                       |
| (per 1,000 gallons)                      |            | 5 04          |          | E 04         | *        | 4 97                    |          | N/A                   |
| 0 - 5,000 gallons                        | \$         | 5.01<br>6.26  | \$       | 5.01<br>6.26 | \$<br>\$ | 4.87<br>6.09            |          | N/A<br>N/A            |
| 5,001 - 10,000 gallons                   | \$<br>\$   |               | \$<br>¢  |              | ,        |                         |          |                       |
| Over 10,000 gallons                      | ð.         | 15.03         | \$       | 15.03        | \$       | 14.62                   |          | N/A                   |
| 0 - 6,000 gallons                        |            | N/A           |          | N/A          |          | N/A                     |          | 6.2                   |
| 6,001 - 12,000 gallons                   |            | N/A           |          | N/A          |          | N/A                     |          | 9.3                   |
| Over 12,000 gallons                      |            | N/A           |          | N/A          |          | N/A                     |          | 12.39                 |
| Gallonage Charge - Gene                  | ral Sequir | -             |          |              |          |                         |          |                       |
| (per 1,000 gallons)                      | <u>s</u>   | . <del></del> | \$       | 6.14         | \$       | 6.01                    | \$       | 7.00                  |
| () · · · · · · · · · · · · · · · · · · · | ·          |               | •        |              |          |                         | •        |                       |
| Irrigation                               |            |               |          |              |          |                         |          |                       |
| Base Facility Charge by N                |            | ):            |          |              |          |                         |          | (a - a                |
| 5/8" X 3/4"                              | \$         | •             | \$       | *            | \$       | -                       | \$       | 18.52                 |
| 3/4"                                     | \$         | -             | \$       | -            | \$       | -                       | \$       | 27.78                 |
| 1"                                       | \$         | -             | \$       | -            | \$       | -                       | \$       | 46.30                 |
| 1-1/2"<br>2"                             | *          | -             | \$       | -            | \$       | -                       | \$       | 92.60                 |
| 3"                                       | ÷.         | •             | \$       | •            | \$       | -                       | \$       | 148.15                |
| ა<br>4™                                  | \$         | •             | \$<br>\$ | -            | \$<br>\$ | -                       | \$<br>\$ | 296.30                |
| Gallonage Charge, per 1,(                |            | •             | Ŧ        | •            | ₽        | -                       | ₽        | 462.98                |
| 0 - 6,000 gallons                        | ÷.         | 13            | \$       |              | ¢        |                         | é        | 6.20                  |
| 6,001 - 12,000 gallons                   | \$<br>\$   | -             | ₽<br>¢   | -            | \$<br>\$ | •                       | \$<br>\$ | 6.20<br>9.30          |
| Over 12,000 gallons                      | \$         | -             | Ŝ        | -            | \$       |                         | \$       | 12.39                 |
|  | •          |               | •        |              | •        |                         | •        |                       |
| Private Fire Protection                  |            |               |          |              |          |                         |          |                       |
| Base Facility Charge by N                |            |               | ~        |              | •        |                         |          |                       |
| 2"                                       | \$         | 11.12         |          | 11.12        |          | 10.94                   |          | 12.35                 |
| 3"                                       | \$         |               | \$       | 22.24        | \$       | 21.88                   | \$       | 24.69                 |
| 4"<br>C"                                 | \$         | 34.76         | \$       | 34.76        | \$       | 34.20                   |          | 38.58                 |
| 6"<br>0"                                 | \$         | 69.51         | \$       | 69.51        | \$       | 68.39                   |          | 77.16                 |
| 8"                                       | \$         | 111.22        | \$       | 111.22       | - \$     | 109.43                  | \$       | 123.46                |
| 10"                                      | \$         | 159.88        | ~        | 159.88       |          | 157.30                  | \$       | 177.47                |

| c   |  |                  |  | .ORIDA, INC<br>d Water Rat |                       |                       |
|---|--|------------------|--|----------------------------|-----------------------|-----------------------|
| AUF Water Rate Band 4                       | 1                                      | o oi chhi        |  |                            |                       | ective August 1, 2011 |
| Docket No. 100330-WS                        | J                                      |                  |  |                            | En                    | ective August 1, 2011 |
| Docket No. 100330-003                       |  | laton            |  | Approved                   |                       | PAA Rates             |
|   |  | lates<br>ior To  | ,                                      | Approved<br>Interim        |                       | Par Order No.         |
| WATER<br>Class/Meter Size                   |  |                  |  | Rates                      |                       | PSC-11-0256-PAA-WS    |
|   |  | iling            | daa                                    |                            |                       | P3C-11-0230-PAA-445   |
| Residential, Multi Family, a                |  |                  | 108                                    |                            |                       |                       |
| Base Facility Charge by Met                 | -                                      | 15.71            | *                                      | 45 74                      | *                     | 40.50                 |
| 5/8" X 3/4"                                 | \$                                     |                  | \$                                     | 15.71                      | \$                    | 18.52                 |
| 3/4"<br>1"                                  | \$                                     | 23.58            | \$                                     | 23.58                      | \$                    | 27.78                 |
| •   | \$                                     | 39.29            | \$                                     | 39.29                      | \$                    | 46.30                 |
| 1-1/2"                                      | \$                                     | 78.58            | \$                                     | 78.58                      | \$                    | 92.60                 |
| 2"  | \$                                     | 125.73           | \$                                     | 125.73                     | \$                    | 148.15                |
| 3"  | \$                                     | 251.46           | \$                                     | 251.46                     | \$                    | 296.30                |
| 4"  | \$                                     | 392.91           | \$                                     | 392.91                     | \$                    | 462.98                |
| 6"  | \$                                     | 785.82           | \$                                     | 785.82                     | \$                    | 925.95                |
| 8"  | \$                                     | 1,257.32         | \$                                     | 1,257.32                   | \$                    | 1,481.52              |
| 10"   | \$                                     | 1,807.40         | \$                                     | 1,807.40                   | \$                    | 2,129.69              |
| <u>Gallonage Charge - Resider</u>           | ntial                                  |                  |  |                            |                       |                       |
| (per 1,000 gallons)                         |  |                  |  |                            |                       |                       |
| 0 - 5,000 gallons                           | \$                                     | 7.31             | \$                                     | 7.31                       |                       | N/A                   |
| 5,001 - 10,000 gallons                      | \$                                     | 8.98             | \$                                     | 8.98                       |                       | N/A                   |
| Over 10,000 gallons                         | \$                                     | 20.67            | \$                                     | 20.67                      |                       | N/A                   |
| 0 - 6,000 gallons                           |  | N/A              |  | N/A                        | \$                    | 6.20                  |
| 6,001 - 12,000 gallons                      |  | N/A              |  | N/A                        | •                     | 9.30                  |
| Over 12,000 gallons                         |  | N/A              |  | N/A                        | •                     | 12.39                 |
| o. "  |  |                  |  |                            |                       |                       |
| Gallonage Charge - General                  | Service<br>\$                          | <u>9</u><br>8.42 | ÷                                      | 8.42                       |                       | 7.00                  |
| (per 1,000 gallons)                         | \$                                     | ð.42             | \$                                     | 0.42                       | \$                    | 7.00                  |
| Irrigation<br>Base Escility Charge by Met   | or Sizo                                |                  |  |                            |                       |                       |
| Base Facility Charge by Met<br>5/8" X 3/4"  |  |                  | ¢                                      |                            | ¢                     | 18.52                 |
| 3/4"  | ÷<br>¢                                 | -                | \$<br>\$                               | -                          | \$<br>\$              | 27.78                 |
| 1"  | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$ | -                | ŝ                                      | -                          | \$ \$ \$ \$ <b>\$</b> | 46.30                 |
| 1-1/2"                                      | \$                                     | -                | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$ | -                          | \$                    | 92.60                 |
| 2"  | \$                                     | -                | \$                                     | -                          | \$                    | 148.15                |
| 3"  |  | -                | \$                                     | -                          | \$                    | 296.30                |
| 4"  | \$                                     | -                | \$                                     | -                          | \$                    | 462.98                |
| Gallonage Charge, per 1,00                  |  | S                | •                                      |                            | •                     |                       |
| 0 - 6,000 gallons<br>6,001 - 12,000 gallons | \$<br>\$                               | -                | \$<br>\$                               | -                          | \$<br>\$              | 6.20                  |
| Over 12,000 gallons                         | \$<br>\$                               | -                | э<br>\$                                | -                          | ₽<br>\$               | 9.30<br>12.39         |
|   |  |                  |  |                            |                       |                       |
| Private Fire Protection                     | or Bi                                  |                  |  |                            |                       |                       |
| Base Facility Charge by Met<br>2"           |  | 10.48            | \$                                     | 10.48                      | \$                    | 12.35                 |
| 2<br>3"                                     | \$<br>\$<br>\$<br>\$<br>\$             | 20.96            | э<br>\$                                | 20.96                      | ₽<br>\$               | 24.69                 |
| 4"  | \$                                     | 32.74            | \$                                     | 32.74                      | \$                    | 38.58                 |
| 6"  | \$                                     | 65.48            | \$                                     | 65.48                      | \$                    | 77.16                 |
| 8"  | \$                                     | 104.77           | \$                                     | 104.77                     | \$                    | 123.46                |
| 10"   | \$                                     | 150.61           | \$                                     | 150.61                     | \$                    | 177.47                |
|   |  |                  |  |                            |                       |                       |

| Wa                  | A STATE OF ALL ALL ALL ALL ALL ALL ALL ALL ALL AL      |                     |                             |
|---------------------|--|---------------------|-----------------------------|
| Band 1              | Band 2   | Band 3              | Band 4                      |
| King's Cove         | Arredondo  | Beecher's Point     | Fl Central<br>Commerce Park |
| Leisure Lakes       | Holiday Haven  | Jungle Den          | Village Water               |
| Summit Chase        | Jasmine Lakes  | Lake Gibson Estates |                             |
| Valencia Terrace    | Lake Suzy<br>Morningview<br>Palm Port<br>Palrn Terrace | Rosalie Oaks        |                             |
| Stand Alone Systems | Park Manor<br>Silver Lake Oaks                         |                     |                             |
| Breeze Hill         | South Seas   |                     |                             |
| Fairways            | Sunny Hills  |                     |                             |
| Peace River         | The Woods  |                     |                             |
|                     | Venetian Village                                       |                     |                             |
|                     | Zephyr Shores  |                     |                             |

### Aqua Utilities Florida, Inc.

| Wastewater Rate Bands - Commission Approved |                          |                  |                             |  |  |  |  |  |  |  |
|---|--------------------------|------------------|-----------------------------|--|--|--|--|--|--|--|
| Band 1                                      | Ba                       | Band 3           |                             |  |  |  |  |  |  |  |
| King's Cove                                 | Arredondo                | Palm Terrace     | Fl Central<br>Commerce Park |  |  |  |  |  |  |  |
| Leisure Lakes                               | Beecher's Point          | Park Manor       | Village Water               |  |  |  |  |  |  |  |
| Summit Chase                                | Breeze Hill              | Peace River      | _                           |  |  |  |  |  |  |  |
| Valencia Terrace                            | Fairways                 | Rosalie Oaks     |                             |  |  |  |  |  |  |  |
|   | Holiday Haven            | Silver Lake Oaks |                             |  |  |  |  |  |  |  |
|   | Jasmine Lakes            | South Seas       |                             |  |  |  |  |  |  |  |
|   | Jungle Den               | Sunny Hills      |                             |  |  |  |  |  |  |  |
|   | Lake Gibson<br>Estates   | The Woods        |                             |  |  |  |  |  |  |  |
|   | Lake Suzy                | Venetian Village |                             |  |  |  |  |  |  |  |
|   | Morningview Zephyr Shore |                  |                             |  |  |  |  |  |  |  |
|   | Palm Port                |                  |                             |  |  |  |  |  |  |  |

| AUF Sewer Rate Band 1                                  |    |                             |    |                              | Eff | ective August 1, 2011                            |
|--|----|-----------------------------|----|------------------------------|-----|--|
| Docket No. 100330-WS                                   | _  |                             |    |                              |     |  |
| WASTEWATER   | I  | Rates<br>Prior To<br>Filing |    | Approved<br>Interim<br>Rates |     | PAA Rates<br>Per Order No.<br>PSC-11-0256-PAA-WS |
| Residential  |    |                             |    |                              |     | ······································           |
| Base Facility Charge:                                  |    |                             |    |                              |     |  |
| All Meter Sizes  | \$ | 17.13                       | \$ | 21.50                        | \$  | 23.81  |
| Gallonage Charge per 1,000 Gallons                     | \$ | 4.75                        | \$ | 5.96                         | \$  | 8.05   |
| Gallonage cap (gallons)                                |    | 6,000                       |    | 6,000                        |     | 6,000  |
| General Service<br>Base Facility Charge by Meter Size: |    |                             |    |                              |     |  |
| 5/8" X 3/4"  | \$ | 17.13                       | \$ | 21.50                        | \$  | 23.81  |
| 3/4"   | \$ | 25.70                       | \$ | 32.25                        | \$  | 35.71  |
| 1"   | \$ | 42.84                       | \$ | 53.76                        | \$  | 59.52  |
| 1-1/2"   | \$ | 85.66                       | \$ | 107.49                       | \$  | 119.05   |
| 2"   | \$ | 137.07                      | \$ | 172.01                       | \$  | 190.48   |
| 3"   | \$ | 274.12                      | \$ | 343.99                       | \$  | 380.95   |
| 4"   | \$ | 428.31                      | \$ | 537.48                       | \$  | 595.24   |
| 6"   | \$ | 856.63                      | \$ | 1,074.98                     | \$  | 1,190.47   |
| 8"   | \$ | 1,370.61                    | \$ | 1,719.97                     | \$  | 1,904.76   |
| 10"  | \$ | 1,970.24                    | \$ | 2,472.44                     | \$  | 2,738.09   |
| Gallonage charge, per 1,000 Gallons                    | \$ | 5.69                        | \$ | 7.14                         | \$  | 9.65   |
| <u>Flat Rate - Residential</u>                         |    |                             |    |                              |     |  |
| Valencia Terrace                                       | \$ | 32.72                       | \$ | 41.06                        |     | N/A  |
| Residential Wastewater Only (RWO)                      |    |                             |    |                              | \$  | 47.77  |
| Flat Rate - General Service                            |    |                             |    |                              |     |  |
| Leisure Lakes  | \$ | 169.78                      |    |                              |     | N/A  |
| Summit Chase   | \$ | 341.19                      |    |                              |     | N/A  |
| Valencia Terrace                                       | \$ | 203.64                      |    |                              |     | N/A  |
| General Service Wastewater Only                        |    |                             |    |                              |     | N/A  |
| Reuse per Sprinkler Head                               |    |                             |    |                              | \$  | 0.50   |

| AUF Sewer Rate Band 2<br>Docket No. 100330-WS<br><u>WASTEWATER</u> |          |                  |          |                  |          |                        | Effect             | live August 1, 2011 |  |
|--|----------|------------------|----------|------------------|----------|------------------------|--------------------|---------------------|--|
|  |          |                  |          |                  |          | Interim Rates          |                    |                     |  |
|  |          |                  |          | Approved         |          | After Two-Year Rate    |                    | PAA Rates           |  |
|  |          | Current          |          | Interim          | R        | eduction Per Order No. |                    | Per Order No.       |  |
|  |          | Rates            |          | Rates            |          | PSC-09-0385-FOF-WS     | PSC-11-0256-PAA-WS |                     |  |
| Residential  |          |                  |          |                  |          | ,                      |                    |                     |  |
| Base Facility Charge:  |          |                  |          |                  |          |                        |                    |                     |  |
| All Meter Sizes  | \$       | 35.44            | \$       | 35.44            | \$       | 34.01                  | \$                 | 35.9                |  |
|  |          |                  |          |                  | •        |                        | •                  | ••••                |  |
| Gallonage Charge, per 1,000 gallons                                | \$       | 7.11             | \$       | 7.11             | \$       | 6.82                   | \$                 | 9.2                 |  |
| Gallonage cap (gallons)  |          | 6,000            |          | 6,000            |          | 6,000                  |                    | 6,00                |  |
| General Service  |          |                  |          |                  |          |                        |                    |                     |  |
| Base Facility Charge by Meter Size:                                |          |                  |          |                  |          |                        |                    |                     |  |
| 5/8" X 3/4"  | \$       | 35.44            | \$       | 35.44            | \$       | 34.01                  | \$                 | 35.9                |  |
| 3/4"   | \$       | 53.16            | ŝ        | 53.16            |          | 51.02                  |                    | 53.9                |  |
| 1"   | \$       | 88.60            | š        | 88.60            | š        | 85.03                  | ŝ                  | 89.8                |  |
| 1-1/2"   | ŝ        | 177.19           | š        | 177.19           | •        | 170.04                 | š                  | 179.7               |  |
| 2"   | Š        | 283.52           | ŝ        | 283.52           | Š        | 272.09                 | š                  | 287.6               |  |
| 3"   | \$       | 567.03           | Š        | 567.03           | ŝ        | 544.16                 | ŝ                  | 575.2               |  |
| 4"   | \$       | 885.99           | š        | 885.99           | š        | 850.26                 | š                  | 898.8               |  |
| 6"   | \$       | 1,771.89         | ŝ        | 1,771.89         | ŝ        | 1,700.42               | š                  | 1,797.7             |  |
| 8"   | \$       | 2,835.19         | \$       | 2,835.19         | Š        | 2,720.85               | ŝ                  | 2,876.3             |  |
| 10"  | \$       | 4,075.58         | \$       | 4,075.58         | \$       | 3,911.21               | \$                 | 4,134.7             |  |
| Gallonage Charge, per 1,000 gallons                                | \$       | 8.53             | \$       | 8.53             | \$       | 8.19                   | \$                 | 11.1                |  |
| Residential Wastewater Only (RWO)                                  |          |                  |          |                  |          |                        |                    |                     |  |
| Arredondo Farms  | \$       | 70.32            | \$       | 70.32            | \$       | 67.45                  |                    | N/                  |  |
| Holiday Haven  | \$       | 56.20            | \$       | 56.20            | Š        | 53.94                  |                    | N/                  |  |
| Jasmine Lakes  | \$       | 64.67            | \$       | 64.67            | š        | 62.07                  |                    | N/                  |  |
| Lake Suzy  | \$       | 58.47            | \$       | 58.47            | š        | 56.08                  |                    | N/                  |  |
| Morningview  | \$       | 64.09            | ŝ        | 64.09            | Š        | 64.09                  |                    | N/                  |  |
| Palm Port  | š        | 59.50            | ŝ        | 59.50            | ŝ        | 57.07                  |                    | N/                  |  |
| Palm Terrace   | š        | 64.38            | ŝ        | 64.38            | ŝ        | 61.75                  |                    | N/                  |  |
| Park Manor   | š        | 61.89            | ŝ        | 61.89            | ŝ        | 59.36                  |                    | N/                  |  |
| Silver Lake Oaks   | š        | 63.18            | \$       | 63.18            | ŝ        | 60.66                  |                    | N/                  |  |
| South Seas   | š        | 78.59            | ŝ        | 78.59            | š        | 75.38                  |                    | N/                  |  |
| Sunny Hills  | \$       | 56.44            | š        | 56.44            | Š        | 54.14                  |                    | N/                  |  |
| The Woods  | \$       | 65.06            | Š        | 65.06            | Š        | 62.40                  |                    | N/                  |  |
| Venetian Village   | š        | 64.27            | \$       | 64.27            | Š        | 61.65                  |                    | N/                  |  |
| Zephyr Shores  | š        | 47.02            |          | 47.02            |          | 45.10                  |                    | N/                  |  |
|  | •        |                  | •        |                  | •        |                        | •                  |                     |  |
| Residential Wastewater Only (RWO)                                  |          |                  |          |                  |          |                        | \$                 | 62.9                |  |
| General Service Wastewater Only                                    | ~        |                  | •        | /                | •        | · · · =                |                    |                     |  |
| Arredondo Farms  | \$       |                  | \$       | 437.71           | \$       | 419.85                 |                    | N/                  |  |
| Holiday Haven  | \$       | 349.54           | \$       | 349.54           | \$       | 335.47                 |                    | N/                  |  |
| Jasmine Lakes  | \$       | 402.56           | \$       | 402.56           | \$       | 386.35                 |                    | N/                  |  |
| Lake Suzy<br>Morningview   | \$       | 363.97           | •        | 363.97           |          | 349.45                 |                    | N/                  |  |
| Morningview<br>Palm Port   | ð<br>Þ   | 398.89           | \$       | 398.89           | \$       | 398.89                 |                    | N/                  |  |
| Palm Terrace   | ə<br>e   | 370.37           |          | 370.37           | \$       | 355.60                 |                    | N/                  |  |
| Paim Terrace<br>Park Manor   | ې<br>5   | 400.76           | \$<br>e  | 400.76           | \$       | 384.40                 |                    | N/                  |  |
| Park Manor<br>Silver Lake Oaks                                     | ₽<br>¢   | 385.24<br>393.32 | \$       | 385.24           | \$       | 369.52                 |                    | N/                  |  |
| South Seas   | э<br>\$  |                  | •        | 393.32           | \$<br>¢  | 377.63                 |                    | N/                  |  |
| Sourn Seas<br>Sunny Hills  |          | 489.21           | \$       | 489.21           | \$       | 469.25                 |                    | N/                  |  |
| Sunny Hills<br>The Woods   | \$<br>\$ | 351.37<br>404.98 | \$       | 351.37           | \$       | 337.36                 |                    | N/.                 |  |
| Venetian Village   | \$<br>\$ | 404.98<br>400.04 | \$<br>\$ | 404.98           | \$<br>¢  | 388.83                 |                    | N/                  |  |
| Zephyr Shores  | \$       | 400.04<br>292.69 | ⇒<br>\$  | 400.04<br>292.69 | \$<br>\$ | 384.09<br>280.90       |                    | N/<br>N/            |  |
| General Service Wastewater Only                                    | \$       | -                | \$       | -                |          |                        | \$                 | 120.1               |  |
|  | -        | -                | -        |                  |          |                        | -                  | 120.1               |  |

| AUF Sewer Rate Band 3               |                             |          |                              |          | Ef      | fective August 1, 2011                           |
|-------------------------------------|-----------------------------|----------|------------------------------|----------|---------|--|
| Docket No. 100330-WS                |                             |          |                              |          | <b></b> |  |
| WASTEWATER                          | Rates<br>Prior To<br>Filing |          | Approvec<br>Interim<br>Rates |          |         | PAA Rates<br>Per Order No.<br>PSC-11-0256-PAA-WS |
| Residential                         |                             |          |                              |          |         |  |
| Base Facility Charge:               |                             |          |                              |          |         |  |
| All Meter Sizes                     | \$                          | 29.41    | \$                           | 33.82    | \$      | 35.95  |
| Gallonage Charge, Per 1,000 Gallons | \$                          | 8.99     | \$                           | 10.34    | \$      | 9.27   |
| Gallonage cap (gallons)             | Ť                           | 6,000    | •                            | 6,000    | Ŧ       | 6,000  |
| General Service                     |                             |          |                              |          |         |  |
| Base Facility Charge by Meter Size: |                             |          |                              |          |         |  |
| 5/8" X 3/4"                         | \$                          | 29.41    | \$                           | 33.82    | \$      | 35.95  |
| 3/4"                                | \$                          | 44.12    | \$                           | 50.74    | \$      | 53.93  |
| 1"                                  | \$                          | 73.53    | \$                           | 84.57    | \$      | 89.89  |
| 1-1/2"                              | \$                          | 147.07   | \$                           | 169.14   | \$      | 179.77   |
| 2"                                  | \$                          | 235.31   | \$                           | 270.63   | \$      | 287.64   |
| 3"                                  | \$                          | 470.63   | \$                           | 541.26   | \$      | 575.27   |
| 4"                                  | \$                          | 735.35   | \$                           | 845.71   | \$      | 898.86   |
| 6"                                  | \$                          | 1,470.70 | \$                           | 1,691.42 | \$      | 1,797.72   |
| 8"                                  | \$                          | 2,353.13 | \$                           | 2,706.29 | \$      | 2,876.35   |
| 10"                                 | \$                          | 3,382.61 | \$                           | 3,890.27 | \$      | 4,134.75   |
| Gallonage Charge, Per 1,000 Gallons | \$                          | 10.78    | \$                           | 12.40    | \$      | 11.12  |
| Residential Wastewater Only (RWO)   |                             |          |                              |          |         |  |
| Beecher's Point                     | \$                          | 50.68    |                              |          |         | N/A  |
| Jungle Den                          | \$                          | 39.73    | \$                           | 45.69    |         | N/A  |
| Lake Gibson Estates                 | \$                          | 83.33    | \$                           | 95.84    |         | N/A  |
| Rosalie Oaks                        | \$                          | 45.55    |                              |          |         | N/A  |
| Residential Wastewater Only (RWO)   |                             |          |                              |          |         | \$62.93  |
| General Service Wastewater Only     |                             |          |                              |          |         |  |
| Beecher's Point                     | \$                          | 315.45   |                              |          |         | N/A  |
| Jungle Den                          | \$                          | 247.31   |                              |          |         | N/A  |
| Lake Gibson Estates                 | \$                          | 518.69   |                              | \$596.54 |         | N/A  |
| Rosalie Oaks                        | \$                          | 283.55   |                              |          |         | N/A  |
| General Service Wastewater Only     | \$                          | -        | \$                           | -        |         | \$120.16   |
| Reuse per Sprinkler Head            | \$                          | -        | \$                           | -        |         | \$0.50   |

|  | -   | Schedu           | 16 0                         | T Approved |   |          |     |  |
|--|-----|------------------|------------------------------|------------|---|----------|-----|--|
| AUF Sewer Rate Band 4                                  |     |                  |                              |            |   |          | Eff | ective August 1, 2011                            |
| Docket No. 100330-WS<br>WASTEWATER                     |     | Current<br>Rates | Approved<br>Interim<br>Rates |            | Interim Rates<br>After Two-Year Rate<br>Reduction Per Order No.<br>PSC-09-0385-FOF-WS |          |     | PAA Rates<br>Per Order No.<br>PSC-11-0256-PAA-WS |
| Residential  |     | 110100           |                              | Matoo      |   |          |     | 100-11-0200-170-110                              |
| Base Facility Charge:                                  |     |                  |                              |            |   |          |     |  |
| All Meter Sizes  | \$  | 75.47            | \$                           | 75.47      | \$  | 72.16    | \$  | 77.92  |
| Gallonage Charge, Per 1,000 Gallons                    | \$  | 9.37             | \$                           | 9.37       | \$  | 8.96     | \$  | 7.84   |
| Galionage cap (galions)                                | ·   | 6,000            | ,                            | 6,000      | •   | 6,000    | •   | 6,000  |
| General Service<br>Base Facility Charge by Meter Size: |     |                  |                              |            |   |          |     |  |
| 5/8" X 3/4"  | \$  | 75.47            | \$                           | 75.47      | \$  | 72.16    | \$  | 77.92  |
| 3/4"   | \$  | 113.22           | \$                           | 113.22     | \$  | 108.25   | \$  | 116.89   |
| 1"   | \$  | 188.69           | \$                           | 188.69     | \$  | 180.41   | \$  | 194.81   |
| 1-1/2"   | \$  | 377.39           | \$                           | 377.39     | \$  | 360.83   | \$  | 389.62   |
| 2"   | \$  | 603.82           | \$                           | 603.82     | \$  | 577.32   | \$  | 623.39   |
| 3"   | \$1 | ,207.65          | \$                           | 1,207.65   | \$  | 1,154.66 | \$  | 1,246.77   |
| 4"   | \$1 | ,886.95          | \$                           | 1,886.95   | \$  | 1,804.15 | \$  | 1,948.08   |
| 6"   | \$3 | .773.89          | \$                           | 3,773.89   | \$  | 3,608.29 | \$  | 3,896.17   |
| 8"   |     | 038.22           | Ś                            | 6,038.22   | \$  | 5,773.27 | Ś   | 6,233.87   |
| 10"  |     | 679.95           | \$                           | 8,679.95   | \$  | 8,299.08 | \$  | 8,961.18   |
| Gallonage Charge, Per 1,000 Gallons                    | \$  | 11.25            | \$                           | 11.25      | \$  | 10.76    | \$  | 9.41   |
| Residential Wastewater Only (RWO)                      |     |                  |                              |            |   |          |     |  |
| FL Central Commerce Park                               | \$  | 154.69           | \$                           | 154.69     | \$  | 147.95   |     | N/A  |
| Village Water  | \$  | 211.34           | \$                           | 211.34     | \$  | 202.10   |     | N/A  |
| Residential Wastewater Only (RWO)                      |     |                  |                              |            |   |          |     | N/A  |
| General Service Wastewater Only                        |     |                  |                              |            |   |          |     |  |
| FL Central Commerce Park                               | •   | 962.89           | \$                           | 962.89     | \$  | 920.94   |     | N/A  |
| Village Water  | \$1 | ,315.48          | \$                           | 1,315.48   | \$  | 1,257.94 |     | N/A  |
| General Service Wastewater Only                        | \$  | •                | \$                           | •          |   |          |     | N/A  |
| Reuse per Sprinkler Head                               | \$  | 0.10             | \$                           | 0.10       | \$  | 0.10     | \$  | 0.50   |

## **EXHIBIT C**



Aqua America, Inc. 762 W. Lancaster Avenue Bryn Mawr, PA 19010

Roy H. Stahl **Chief Administrative Officer** 

T: 610.645.1035 F: 610.645.1061 rhstahl@aquaamerica.com www.aquaamerica.com

July 1, 2011

### Via Federal Express

Ann Cole, Commission Clerk Florida Public Service Commission 2540 Shumard Oak Blvd. Tallahassee, FL 32399-0850

**RE:** In Re: Application for increase in water and wastewater rates in Alachua, Brevard, DeSoto, Hardee, Highlands, Lake, Lee, Marion, Orange, Palm Beach, Pasco, Polk, Putnam, Seminole, Sumter, Volusia, and Washington Counties by Aqua Utilities Florida, Inc., Docket No. 100330-WS

Dear Ms. Cole:

In accordance with Section 367.081(8), Florida Statutes, please consider this letter as Aqua America, Inc.'s guarantee of Aqua Utilities Florida, Inc.'s Corporate Undertaking in the amount of \$2,412,057 for the purpose of guaranteeing potential refunds of increased water and wastewater rates collected under the Proposed Agency Action (PAA) rates as approved by Commission in Order No. PSC-11-0256-PAA-WS, issued June 13, 2011.

I am also confirming that (a) the total amount guaranteed by Aqua America, Inc. for such purposes in the State of Florida is \$2,412,057 and (b) Aqua America, Inc. has outstanding guarantees in the amount of a maximum of \$10,800,000 on behalf of Aqua America-owned utilities in the other states.

Very truly yours.

Roy H. Stahl

2011.

Sworn to and subscribed before me this 28 day of \_\_\_\_\_

COMMONWEALTH OF PENNSYLVANIA Notarial Seal Lisa S. Piotrowski, Notary Public Lower Merion Twp., Montgomery County My Commission Expires Jan. 19, 2012

Member, Pennsylvania Association of Notaries

Notary Públic

Commonwealth of Pennsylvania My Commission Expires:

1-19-2012