

Aquarina Utilities, Inc.

P.O. Box 308
Jensen Beach, Florida 34958
(772) 708-8350 (office)
(772) 708-7946 (emergency)
aquarinautilities@bellsouth.net

30 December 2014

Carlotta S. Stauffer
Commission Clerk
Office of Commission Clerk
Florida Public Service Commission
2540 Shumard Oak Blvd.
Tallahassee, FL 32399-0850

Reference: SARC Application, Aquarina Utilities, Inc. (DEP PWS # 3054060)

Dear Ms. Stauffer,

Please find enclosed our completed application for a Staff-Assisted Rate Case (SARC). We look forward to its review and to working with the Florida Public Service Commission to adjust our rates to meet the needs of our customers.

Many thanks,



Holly Burge
Account Manager; Aquarina Utilities, Inc.

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COMMISSION
CLERK

FLORIDA PUBLIC SERVICE COMMISSION

APPLICATION FOR A STAFF ASSISTED RATE CASE

I. GENERAL DATA

A. Name of Utility: **AQUARINA UTILITIES, INC.**

B. Address: **P.O. BOX 308**

JENSEN BEACH, FL 34958

1. Telephone Nos.: **(772) 708-8350**

2. County: **BREVARD**

Nearest City: **MELBOURNE BEACH**

3. General Area Served: **AQUARINA BEACH DEVELOPMENT AND SURROUNDING COMMUNITIES**

C. Authority:

1. Water Certificate No. **517W** Date Received: **11/16/2012**

2. Wastewater Certificate No. **450S** Date Received: **11/16/2012**

3. Date Utility Started Operations: Water: **10/19/1989** Wastewater: **10/19/1989**

D. How System Was Acquired: **PURCHASE**

If utility was purchased, give date **02/18/2011**

Amount Paid \$ **\$700,000**

1. Name of Seller: **COMPASS BANK**

2. Was seller affiliated with present owners? Yes No

3. Did you purchase: Stock or assets only

E. Type of Legal Entity:

Corporation Partnership Sole Proprietorship

F. Ownership & Officers:

	Name	Title	Percent Ownership
1.	REGINALD BURGE	SECRETARY/TREASURER	100%
2.	KEVIN BURGE	PRESIDENT	0
3.			
4.			

G. List of Associated Companies and Addresses:

AQUARINA WATERWORKS, INC. P.O. BOX 308; JENSEN BEACH, FL 32958

H. If you have retained an attorney and/or a consultant to represent the utility for this application, furnish the name(s) and address(es):

Name:

FRIEDMAN, FRIEDMAN & LONG, LLP

Address:

**766 NORTH SUN DRIVE, SUITE 4030;
LAKE MARY, FL 32746**

II. ACCOUNTING DATA

A. Outside Accountant

- 1. Name: **ANTHONY QUINN DESANTIS**
- 2. Firm: **CJN&W, CPAs**
- 3. Address: **2560 GULF-TO- BAY BLVD., SUITE 200; CLEARWATER, FL33763-4432**
- 4. Telephone: **(727) 791 4020**

B. Individual To Contact On Accounting Matters:

- 1. Name: **HOLLY BURGE**
- 2. Telephone: **(772) 708 8350**

C. Location of Books and Records: **235 AQUARINA BLVD; MEBOURNE BEACH, FL 32951**

D. Have you filed an Annual Report with the Commission? Yes No

Date Last Filed: **2013**

E. Has your latest Regulatory Assessment Fee Payment been made?

(January 30 or July 30 whichever is applicable) Jan 30 July 30

F. Basic Rate Base Data: (Most recent two years)

1. <u>Water:</u>	2012	2013
Cost of Plant In Service	\$ <u>1,974,716</u>	\$ <u>2,025,746</u>
Less Accumulated Depreciation	<u>(1,494,252)</u>	<u>(1,522,798)</u>
Less Contributed Plant	<u>(438,149)</u>	<u>(455,074)</u>
Net Owner's Investment	\$ 42,315	\$ 47,874
2. <u>Wastewater:</u>	2012	2013

Cost of Plant In Service	\$ 2,151,294	\$ 2,181,347
Less Accumulated Depreciation	(1,840,056)	(1,866,181)
Less Contributed Plant	(583,055)	(591,310)
Net Owner's Investment	\$ (271,817)	\$ (276,144)

G. Basic Income Statement: (Most recent two years)

1. Water:	2012	2013
Revenues (By Class)		
a. RESIDENTIAL	\$ 97,886	\$ 107,622
b. GENERAL SERVICE	57,062	56,018
c. IRRIGATION	95,108	105,778
Total Operating Revenues:	\$ 250,056	\$ 269,418
Less Expenses:		
a. Salaries & Wages - Employees	28,873	114,268
b. Salaries & Wages - Officers, Directors, & Majority Stockholders	0	0
c. Employee Pensions & Benefits	433	3,556
d. Purchased Water	0	0
e. Purchased Power	32,334	34,298
f. Fuel for Power Production	449	498
g. Chemicals	1,596	1,755
h. Materials & Supplies	4,468	14,527
i. Contractual Services	105,816	21,055
j. Rents	12,845	7,666
k. Transportation Expenses	4,730	14,766
l. Insurance Expense	4,040	6,526
m. Regulatory Commission Expense	16,809	12,086
n. Bad Debt Expense	*289,290	18,336
o. Miscellaneous Expense	22,168	14,526
p. Depreciation Expense	36,038	28,546
q. Property Taxes	8,142	7,912
r. Other Taxes	4,831	13,603
s. Income Taxes	0	4,244
Operating Income (Loss)	\$ 572,862	\$ 318,168
*THIS AMOUNT IS NOT AMORTIZED, IT SHOWS THE TOTAL BAD DEBT FOR WATER FOR THE YEAR 2012		

2. <u>Wastewater</u>		2012	2013
Revenues (By Class):	\$		\$
a. RESIDENTIAL		<u>99,892</u>	<u>99,896</u>
b. GENERAL SERVICE		<u>46,928</u>	<u>49,126</u>
c. FLAT RATE RESIDENTIAL		<u>6,940</u>	<u>8,248</u>
Total Operating Revenues:	\$	<u><u>153,760</u></u>	<u><u>157,270</u></u>
Less Expenses:			
a. Salaries & Wages - Employees		<u>14,437</u>	<u>57,134</u>
b. Salaries & Wages - Officers, Directors, & Majority Stockholders		<u>0</u>	<u>0</u>
c. Employee Pensions & Benefits		<u>217</u>	<u>1,778</u>
d. Purchased Wastewater Treatment		<u>0</u>	<u>0</u>
e. Sludge Removal Expense		<u>0</u>	<u>0</u>
f. Purchased Power		<u>12,230</u>	<u>17,277</u>
g. Fuel for Power Production		<u>1,037</u>	<u>249</u>
h. Chemicals		<u>1,764</u>	<u>882</u>
i. Materials & Supplies		<u>2,189</u>	<u>13,580</u>
j. Contractual Services		<u>35,240</u>	<u>11,865</u>
k. Rents		<u>6,267</u>	<u>3,971</u>
l. Transportation Expenses		<u>3,089</u>	<u>7,993</u>
m. Insurance Expense		<u>2,020</u>	<u>3,263</u>
n. Regulatory Commission Expense		<u>13,122</u>	<u>7,050</u>
o. Bad Debt Expense		<u>4,765</u>	<u>1,387</u>
p. Miscellaneous Expense		<u>11,523</u>	<u>6,967</u>
q. Depreciation Expense		<u>35,486</u>	<u>11,445</u>
r. Property Taxes		<u>4,071</u>	<u>3,956</u>
s. Other Taxes		<u>2,544</u>	<u>6,802</u>
t. Income Taxes		<u>0</u>	<u>2,122</u>
Operating Income (Loss)	\$	<u><u>155,077</u></u>	<u><u>157,721</u></u>

H. Outstanding Debt:

	Creditor	Date Borrowed	Balance Due	Interest Rate	Expiration Date
1.	<u>FDEP</u>	<u>6/15/2000</u>	<u>61,386</u>	<u>3.12%</u>	<u>NONE</u>
2.	<u>ALLY</u>	<u>6/2013</u>	<u>45,350</u>	<u>0.9%</u>	<u>70 MOS</u>
3.	<u>OCULINA BANK MORTGAGE</u>	<u>12/2010</u>	<u>337,112</u>	<u>6.0%</u>	<u>12/2017</u>
4.	<u>A/P to Burges</u>	<u>various</u>	<u>350,000</u>	<u>14%</u>	<u>open</u>

I. Indicate Type of Tax Return Filed:

- Form 1120 -Corporation
- Form 1120S -Subchapter S Corporation
- Form 1065 - Partnership
- Form 1040 - Schedule C - Individual (Proprietorship)

III

ENGINEERING DATA

A. Outside Engineering Consultant:

- 1. Name: **N/A**
- 2. Firm:
- 3. Address:
- 4. Telephone: ()

B. Individual to contact on engineering matters:

- 1. Name: **N/A**
- 2. Telephone: ()

C. Is the utility under citation by the Department of Environmental Protection (DEP) or County Health Department?
If yes, explain: **N/A**

D. List any known service deficiencies and steps taken to remedy problems: **None at this time**

E. Name of plant operator(s) and DEP operator certificate number(s) held: **Ron Chupka
Calbey Schmidt**

F. Is the utility serving customers outside of its certificated area? **No**
If yes, explain:

G. Wastewater:

- 1. Gallons per day capacity of treatment facilities:
 - a. Existing: **99,000**
 - b. Under Construction: **N/A**
 - c. Proposed: **N/A**

2. Type and make of present treatment facilities: **Schreiber, Activated Sludge**

3. Approximate average daily flow of treatment plant effluent: **57,000 GPD**

4. Approximate length of wastewater mains: **UNKNOWN**

Size (diameter):	_____	_____	_____	_____	_____
Linear feet:	_____	_____	_____	_____	_____

5. Number of manholes: **UNKNOWN**

6. Number of lift stations: **4**

7. How do you measure treatment plant effluent? **TIME CLOCK**

8. Is the treatment plant effluent chlorinated? Yes No

If yes, what is the normal dosage rate? **0.5 PPM**

9. Tap in fees – Wastewater: \$ **15.00**
10. Service availability fees – Wastewater: \$ **635.00**
11. Note DEP Treatment Plant Certificate Number and date of expiration: **FLA010352-005-EW3P**
Number Expiration Date: **3/23/2018**
12. Total gallons treated during most recent twelve months: **8.37MG**
13. Wastewater treatment purchased during most recent twelve months: **N/A**

H. Water:

1. Gallons per day capacity of treatment facilities:
 - a. Existing: **0.122 MGD**
 - b. Under Construction : **N/A**
 - c. Proposed: **N/A**
2. Type of treatment: **REVERSE OSMOSIS/ CHLORINATION**
3. Approximate average daily flow of treated water: **35,000 GPD**
4. Source of water supply: **WELLS**
5. Types of chemicals used and their normal dosage rates: **SODIUM HYPOCHLORITE 0.2 PPM**
SPECTRAGUARG ANTISCALANT
6. Number of wells in service: **2**

Total capacity in gallons per minute (gpm): **>800 GPM** **BOTH WELLS, 595' EACH IN TOTAL DEPTH**

Diameter/Depth:	10" / 431	10" / 420	
Motor horsepower:	15	15	
Pump capacity (gpm):	450	450	

7. Reservoirs and/or hydropneumatic tanks:

Description:	HYDROP TANK	POT TANK	NON POT TANK
Capacity:	5,000 GAL	250,000 GAL	1.25 MG

8. High service pumping:

Motor horsepower:	15	15		
Pump capacity (gpm):	350	350		

9. How do you measure treatment plant production?

10. Approximate feet of water mains:

Size (diameter):	2"	4"	6-12"	>12"
Linear feet:	UNKNOWN	UNKNOWN	UNKNOWN	UNKNOWN

11. Note any fire flow requirements and imposing government agency: **MIN 0.25 MG ON HAND**
60 PSI
12. Number of fire hydrants in service: **≈ 37**

13. Do you have a meter change out program? No Yes
14. Meter installation or tap in fees - Water \$ 150.00
15. Service availability fees - Water \$ 1295.00
16. Has the existing treatment facility been approved by DEP? No Yes
17. Total gallons pumped during most recent twelve months: 150.17MG
18. Total gallons sold during most recent twelve months: 150.17 MG
19. Gallons unaccounted for during most recent twelve months: 0
20. Gallons purchased during most recent twelve months: 0

IV. RATE DATA

A. Individual to contact on tariff matters:

1. Name: HOLLY BURGE
2. Telephone Number: (772) 708 8350

B. Schedule of present rates: (Attach additional sheets if more space is needed)

1. Water:

- a. Residential Water SEE ATTACHED TARIFF SHEETS
- b. General Service _____
- c. Special Contract _____
- d. Other - Specify _____

2. Wastewater:

- a. Residential Wastewater SEE ATTACHED TARIFF SHEETS
- b. General Service _____
- c. Special Contract _____
- d. Other - Specify _____

C. Number of Customers: (Most recent two years)

1. Water Metered	2012	2013
a. Residential	<u>260</u>	<u>262</u>
b. General Service	<u>27</u>	<u>27</u>
c. Special Contract	<u>N/A</u>	<u>N/A</u>
d. Other – Specify IRRIGATION	<u>102</u>	<u>102</u>
2. Water Unmetered	2012	2013
a. Residential	<u>N/A</u>	<u>N/A</u>
b. General Service	<u>N/A</u>	<u>N/A</u>
c. Special Contract	<u>N/A</u>	<u>N/A</u>
d. Other - Specify	<u>N/A</u>	<u>N/A</u>
3. Wastewater	2012	2013
a. Residential	<u>260</u>	<u>262</u>
b. General Service	<u>20</u>	<u>20</u>
c. Special Contract	<u>N/A</u>	<u>N/A</u>
d. Other – Specify FLAT RATE	<u>19</u>	<u>20</u>

V. AFFIRMATION

I, **KEVIN R. BURGE** the undersigned owner, officer, or partner of the above named public utility, doing business in the State of Florida and subject to the control and jurisdiction of the Florida Public Service Commission, certify that the statements set forth herein are true and correct to the best of my information, knowledge, and belief.

Signed _____



Title _____

KEVIN R. BURGE, PRESIDENT

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

RESIDENTIAL, MULTI-RESIDENTIAL, GENERAL SERVICE
RATE SCHEDULE RS, MS, & GS

AVAILABILITY- Available throughout the area served by the company.

APPLICABILITY- For water service to all customers.

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

BILLING PERIOD- Monthly

RATE-

<u>Meter Size</u>	<u>Base Facility Charge</u>
5/8" x 3/4"	\$19.16
3/4"	\$28.74
1"	\$47.90
1 1/2"	\$95.79
2"	\$153.27
3"	\$306.55
4"	\$478.96
6"	\$957.93

<u>Gallonage Charge</u> (per 1,000 gallons)	\$6.95
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MINIMUM CHARGE- Base Facility Charge. Rates are applicable twelve months per year, whether or not service is taken.

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

EFFECTIVE DATE- January 3, 2014

TYPE OF FILING- 2013 Price Index

KEVIN BURGE
Issuing Officer

Director of Operations
Title

IRRIGATION SERVICE
RATE SCHEDULE IS

AVAILABILITY- Available throughout the area served by the company.

APPLICABILITY- For irrigation service to all customers.

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

BILLING PERIOD- Monthly

RATE-

BASE FACILITY CHARGE - none

Gallonage Charge
(per 1,000 gallons) \$0.78

MINIMUM CHARGE- Rates are applicable twelve months per year.

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

EFFECTIVE DATE- January 3, 2014

TYPE OF FILING- 2013 Price Index

KEVIN BURGE
Issuing Officer

Director of Operations
Title

CUSTOMER DEPOSITS

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

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

<u>Meter Size:</u>	<u>Residential</u>	<u>General Service</u>
5/8" x 3/4"	\$68.00	\$68.00
All Over 5/8" x 3/4"	2 x Average Bill	2 x Average Bill

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

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

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

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

EFFECTIVE DATE - November 16, 2012

TYPE OF FILING - Transfer of Certificate

Reginald Burge
ISSUING OFFICER
Secretary

TITLE

METER TEST DEPOSIT

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

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

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

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

EFFECTIVE DATE - November 16, 2012

TYPE OF FILING - Transfer of Certificate

Reginald Burge
ISSUING OFFICER
Secretary
TITLE

AQUARINA UTILITIES, INC
WATER TARIFF

MISCELLANEOUS SERVICE CHARGES

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

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

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

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

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

LATE PAYMENT CHARGE – This charge may be levied for failure of a customer to render full payment of the bill within 20 days of the bill date, as set forth in Rule 25-30.335. The fee may be applied to any past due account on the 21st day after the bill date, once per billing cycle.

Schedule of Miscellaneous Service Charges

Initial Connection Charge	<u>\$15.00</u>
Normal Reconnection Charge	<u>\$15.00</u>
Violation Reconnection Charge	<u>\$15.00</u>
Premises Visit Charge (in lieu of disconnection)	<u>\$10.00</u>
Late Payment Charge	<u>\$7.00</u>

EFFECTIVE DATE - March 25, 2014

TYPE OF FILING - Addition of Late Fee Charge

Kevin R. Burge
ISSUING OFFICER

President
TITLE

SERVICE AVAILABILITY FEES AND CHARGES – POTABLE SERVICE

<u>Description</u>	<u>Amount</u>	<u>Sheet No./Rule No.</u>
<u>Back-Flow Preventor Installation Fee</u>		
5/8" x 3/4"	\$	
1"	\$	
1 1/2"	\$	
2"	\$	
Over 2"	\$	
<u>Customer Connection (Tap-in) Charge</u>		
5/8" x 3/4" metered service	\$	
1" metered service	\$	
1 1/2" metered service	\$	
2" metered service	\$	
Over 2" metered service	\$	
<u>Guaranteed Revenue Charge</u>		
With Prepayment of Service Availability Charges:		
Residential-per ERC/month (__ GPD)	\$	
All others-per gallon/month	\$	
Without Prepayment of Service Availability Charges:		
Residential-per ERC/month (__ GPD)	\$	
All others-per gallon/month	\$	
<u>Inspection Fee</u>	\$	
<u>Main Extension Charge</u>		
Residential-per ERC (350 GPD)	\$ 500.00	
All others-per gallon.....	\$ 1.43	
or		
Residential-per lot (__ foot frontage).....	\$	
All others-per front foot.....	\$	
<u>Meter Installation Fee</u>		
5/8" x 3/4"	\$ 150.00	
1"	\$ Actual Cost ¹	
1 1/2"	\$ Actual Cost ¹	
2"	\$ Actual Cost ¹	
Over 2"	\$ Actual Cost ¹	
<u>Plan Review Charge</u>	\$ Actual Cost ¹	
<u>Plant Capacity Charge</u>		
Residential-per ERC (350 GPD)	\$ 780.00	
All others-per gallon.....	\$ 2.23	
<u>System Capacity Charge</u>		
Residential-per ERC (__ GPD)	\$	
All others-per gallon.....	\$	

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

EFFECTIVE DATE - November 16, 2012

TYPE OF FILING - Transfer of Certificate

Reginald Burge
 ISSUING OFFICER
Secretary
 TITLE

SERVICE AVAILABILITY FEES AND CHARGES – IRRIGATION SERVICE

<u>Description</u>	<u>Amount</u>	<u>Refer to Service Availability Policy Sheet No./Rule No.</u>
<u>Back-Flow Preventor Installation Fee</u>		
5/8" x 3/4"	\$	
1"	\$	
1 1/2"	\$	
2"	\$	
Over 2"	\$	
<u>Customer Connection (Tap-in) Charge</u>		
5/8" x 3/4" metered service	\$	
1" metered service	\$	
1 1/2" metered service	\$	
2" metered service	\$	
Over 2" metered service	\$	
<u>Guaranteed Revenue Charge</u>		
With Prepayment of Service Availability Charges:		
Residential-per ERC/month (__ GPD)	\$	
All others-per gallon/month	\$	
Without Prepayment of Service Availability Charges:		
Residential-per ERC/month (__ GPD)	\$	
All others-per gallon/month	\$	
<u>Inspection Fee</u>	\$	
<u>Main Extension Charge</u>		
Residential-per ERC (350 GPD)	\$ 50.00	
All others-per gallon	\$.14	
or		
Residential-per lot (__ foot frontage)	\$	
All others-per front foot	\$	
<u>Meter Installation Fee</u>		
5/8" x 3/4"	\$ 150.00	
1"	\$ Actual Cost ¹	
1 1/2"	\$ Actual Cost ¹	
2"	\$ Actual Cost ¹	
Over 2"	\$ Actual Cost ¹	
<u>Plan Review Charge</u>	\$ Actual Cost ¹	
<u>Plant Capacity Charge</u>		
Residential-per ERC (350 GPD)	\$ 250.00	
All others-per gallon	\$.71	
<u>System Capacity Charge</u>		
Residential-per ERC (__ GPD)	\$	
All others-per gallon	\$	

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

EFFECTIVE DATE - November 16, 2012

TYPE OF FILING - Transfer of Certificate

Reginald Burge
 ISSUING OFFICER
 Secretary

 TITLE

GENERAL SERVICE
RATE SCHEDULE GS

AVAILABILITY- Available throughout the area served by the company.

APPLICABILITY- For wastewater service to all customers for which no other schedule applies.

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

BILLING PERIOD- Monthly

RATE-

<u>Meter Size</u>	<u>Base Facility Charge</u>
5/8" x 3/4"	\$22.13
3/4"	\$33.16
1"	\$55.28
1 1/2"	\$110.56
2"	\$176.90
3"	\$353.81
4"	\$552.83
6"	\$1105.67

<u>Gallonage Charge</u>	
(per 1,000 gallons)	\$5.76

MINIMUM CHARGE- Base Facility Charge. Rates are applicable twelve months per year, whether or not service is taken.

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

EFFECTIVE DATE- January 3, 2014

TYPE OF FILING- 2013 Price Index

KEVIN BURGE
Issuing Officer

Director of Operations
Title

RESIDENTIAL, MULTI-RESIDENTIAL
RATE SCHEDULE RS, MS, & GS

- AVAILABILITY- Available throughout the area served by the company.
- APPLICABILITY- For wastewater service for all purposes in private residences and individually metered apartment units.
- LIMITATIONS- Subject to all of the Rules and Regulations of this Tariff and General Rules and Regulations of the Commission.
- BILLING PERIOD- Monthly
- RATE-
- | | |
|---|---------|
| <u>BASE FACILITY CHARGE</u> | |
| All Meter Sizes | \$22.13 |
| <u>Gallonage Charge</u> (per 1,000 gallons) | \$4.79 |
- MINIMUM CHARGE- Base Facility Charge. Rates are applicable twelve months per year, whether or not service is taken.
- TERMS OF PAYMENT- Bills are due and payable when rendered. In accordance with Rule 25-30.320, Florida Administrative Code, if a customer is delinquent in paying the bill for water service, service may then be discontinued.
- EFFECTIVE DATE- January 3, 2014
- TYPE OF FILING- 2013 Price Index

KEVIN BURGE
Issuing Officer

Director of Operations
Title

RESIDENTIAL, WASTEWATER ONLY SERVICE
RATE SCHEDULE RWO

AVAILABILITY- Available throughout the area served by the company.

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

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

BILLING PERIOD- Monthly

RATE-

FLAT RATE	\$34.69
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MINIMUM CHARGE- Flat Rate Base Facility Charge. Rates are applicable twelve months per year, whether or not service is taken.

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

EFFECTIVE DATE- January 3, 2014

TYPE OF FILING- 2013 Price Index

KEVIN BURGE
Issuing Officer

Director of Operations
Title

CUSTOMER DEPOSITS

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

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

<u>Meter Size:</u>	<u>Residential</u>	<u>General Service</u>
5/8" x 3/4"	\$62.00	\$62.00
All Over 5/8" x 3/4"	2 x Average Bill	2 x Average Bill

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

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

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

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

EFFECTIVE DATE - November 16, 2012

TYPE OF FILING - Transfer of Certificate

Reginald Burge
ISSUING OFFICER
Secretary
TITLE

AQUARINA UTILITIES, INC
WASTEWATER TARIFF

MISCELLANEOUS SERVICE CHARGES

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

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

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

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

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

LATE PAYMENT CHARGE – This charge may be levied for failure of a customer to render full payment of the bill within 20 days of the bill date, as set forth in Rule 25-30.335. The fee may be applied to any past due account on the 21st day after the bill date, once per billing cycle.

Schedule of Miscellaneous Service Charges

Initial Connection Charge	<u>\$15.00</u>
Normal Reconnection Charge	<u>\$15.00</u>
Violation Reconnection Charge	<u>\$Actual Cost (1)</u>
Premises Visit Charge (in lieu of disconnection)	<u>\$10.00</u>
Late Payment Charge	<u>\$ 7.00</u>

EFFECTIVE DATE – March 25, 2014

TYPE OF FILING - Addition of Late Fee Charge

Kevin R. Burge
ISSUING OFFICER

President
TITLE

SERVICE AVAILABILITY FEES AND CHARGES

<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>REFER TO SERVICE AVAILABILITY POLICY SHEET NO./RULE NO.</u>
<u>Customer Connection (Tap-in) Charge</u>		
5/8" x 3/4" metered service	\$	
1" metered service	\$	
1 1/2" metered service	\$	
2" metered service	\$	
Over 2" metered service	\$ Actual Cost ¹	
<u>Guaranteed Revenue Charge</u>		
With Prepayment of Service Availability Charges:		
Residential-per ERC/month ()GPD	\$	
All others-per gallon/month	\$	
Without Prepayment of Service Availability Charges:		
Residential-per ERC/month ()GPD	\$	
All others-per gallon/month	\$	
<u>Inspection Fee</u>	\$ Actual Cost ¹	
<u>Main Extension Charge</u>		
Residential-per ERC (280 GPD)	\$ 635.00	
All others-per gallon	\$ 2.27	
or		
Residential-per lot ()foot frontage)	\$	
All others-per front foot	\$	
<u>Plan Review Charge</u>	\$ Actual Cost ¹	
<u>Plant Capacity Charge</u>		
Residential-per ERC ()GPD)	\$	
All others-per gallon	\$	
<u>System Capacity Charge</u>		
Residential-per ERC ()GPD)	\$	
All others-per gallon	\$	

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

EFFECTIVE DATE – November 16, 2012

TYPE OF FILING – Transfer of Certificate

Reginald Burge
 ISSUING OFFICER
Secretary
 TITLE