

FLORIDA UTILITY SERVICES 1, LLC
3336 GRAND BLVD. SUITE 102
HOLIDAY, FL. 34690
863-904-5574

March 7, 2016

Commission Clerk
Florida Public Service Commission
2540 Shumard Oak Blvd.
Tallahassee, FL. 32399

RE: Docket # 150257-WS

Dear Commission Clerk:

Enclosed please find the original Escrow agreement for the above docket number for your signature. Please place a completed copy in the docket file. Also enclosed is the customer notice and the revised tariff sheet for the docket file.

On behalf of the utility,

"S/" *Michael Smallridge* 

Mike Smallridge

RECEIVED--FPSC
2016 MAR -8 AM 10:16
COMMISSION
CLERK

ESCROW AGREEMENT

THIS ESCROW AGREEMENT is made by and between IBERIA BANK (the ABank@), the FLORIDA PUBLIC SERVICE COMMISSION (AFPSC@) and EAST MARION UTILITIES, LLC (the AUtility@), upon the following terms, conditions and considerations:

W I T N E S S E T H:

WHEREAS, by action of the FPSC in Docket No. 150257-WS, Order No. PSC-16-0071-PCO-WS, issued February 15, 2016, the FPSC approved interim water rates for the Utility and ordered that \$360.00 of the Utility's water revenues collected pursuant to such interim rates shall be deposited each month into an interest bearing Escrow Account approved by the FPSC.

WHEREAS, the Bank has agreed to hold such funds in an interest bearing Escrow Account pursuant to the terms of the order.

NOW, therefore, in consideration of Ten Dollars and the mutual covenants herein, the parties agree as follows:

1. The foregoing representations are true and correct;
2. The Utility and the FPSC shall open a joint interest bearing Escrow Account which shall be governed by the terms of this Agreement and Order No. PSC-16-0071-PCO-WS;
3. This Escrow Account is established at the direction of the FPSC pursuant to FPSC Order No. PSC-16-0071-PCO-WS, for the benefit of the Utility's customers and to guarantee an interim water rate increase;
4. Beginning with the first monthly billing after the interim water rates go into effect, the Utility shall deposit \$ 360.00 of Utility water revenues collected pursuant to such interim rates, into the Escrow Account each month, within seven days of receipt;
5. The balance in the Escrow Account shall bear interest at the Bank's prevailing money market rate and the deposited funds shall be subject to refund with interest;
6. If a refund to the customers is required, all interest earned on the Escrow Account shall be distributed to the customers, and if a refund to the customers is not required, the interest earned on the Escrow Account shall revert to the Utility;
7. The Utility shall pay all fees required to maintain the Escrow Account;
8. The Commission Clerk of the Office of Commission Clerk of the FPSC and the Utility

shall be signatories of the Escrow Account and signature cards executed by the Clerk and the Utility shall designate the appropriate authorized signature for each;

9. No withdrawals of funds shall occur without the prior approval of the Commission through the Office of Commission Clerk and the FPSC staff shall have administrative authority to authorize all payments from the Escrow Account;
10. Information concerning the Escrow Account shall be available from the Bank to the FPSC or its representative at all times;
11. The Bank shall forward regular monthly statements (including images of cancelled checks) to the Utility and shall mail a copy of the monthly statements to the FPSC, Office of the Commission Clerk, 2540 Shumard Oak Blvd., Tallahassee, FL 32399-0850;
12. The Utility shall indemnify and hold the Bank harmless from any claim, demand or loss suffered by the Bank, and the cost thereof including court costs and attorney fees for negotiation, trial and appeal; and
13. This Escrow Account is established by the direction of the Florida Public Service Commission for the purposes set forth in the above-referenced Order requiring such account. Pursuant to Cosentino v. Elson, 263 So. 2d 253 (Fla. 3rd DCA 1972), Escrow Accounts are not subject to garnishment.

THIS AGREEMENT shall become effective and binding upon all parties upon the date that it becomes fully executed.

EAST MARION UTILITIES, LLC

IBERIA BANK

BY: Michael Smallridge
Michael Smallridge

BY: AVP Branch Manager

DATE: 3-4-16

DATE: 3-3-2016

FLORIDA PUBLIC SERVICE COMMISSION

BY: Carlotta S. Stauffer, Commission Clerk
Florida Public Service Commission

DATE: _____



NEW ACCOUNT SETUP INFORMATION

Legal Name: First _____ Middle Initial ____ Last _____

Tax ID Number / SSN _____ DOB _____

Physical Address _____

City _____ State _____ Zip _____

Home Phone Num. _____ Work Phone Num. _____

Drivers License or ID Number _____ State of Issuance _____

Issue Date _____ Expire Date _____ ID Type _____

Mailing Address (if different) _____

City _____ State _____ Zip _____

Employer _____

Occupation _____ Email Address _____

*****WE WILL NEED A COPY OF US ISSUED PICTURED IDENTIFICATION *******

Additional Signer:

Legal Name: First _____ Middle Initial ____ Last _____

Tax ID Number / SSN _____ DOB _____

Physical Address _____

City _____ State _____ Zip _____

Home Phone Num. _____ Work Phone Num. _____

Drivers License or ID Number _____ State of Issuance _____

Issue Date _____ Expire Date _____ ID Type _____

Mailing Address (if different) _____

City _____ State _____ Zip _____

Employer _____

Occupation _____ Email Address _____

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

In re: Petition for a staff assisted rate case)
in Marion County by East Marion Utilities,) Docket No. 150257-WS
LLC Docket # 150257.)
_____) Filed: March 3, 2016
)
)
)

AFFIDAVIT OF MAILING CUSTOMER NOTICES

STATE OF FLORIDA
COUNTY OF MARION

Before me, the undersigned authority, authorized to administer oaths and take acknowledgements, personally appeared MICHAEL SMALLRIDGE, who, after being duly sworn on oath, did depose on oath and say that he is MICHAEL SMALLRIDGE, . and that to the best of his knowledge and belief, on or about March 4, 2016, a copy of the attached hereto was mailed to each customer of East Marion Utilities, LLC in the Florida Public service Commission regulated territory.

FURTHER AFFIANT SAYETH NOT.


MICHAEL SMALLRIDGE

Sworn to and subscribed before me this 7th day of March 2016, by Michael Smallridge, who is personally known to me.

EVELYN E ALICEA
Print Name
NOTARY PUBLIC
My Commission Expires:



CUSTOMER NOTICE

**TO: CUSTOMERS OF EAST MARION SANITARY SYSTEMS, INC.
AND ALL OTHER INTERESTED PERSONS**

DATE: MARCH , 2016

By Order No. PSC-15-0208-PAA-WS, issued February 15, 2016, in Docket No. 150257-WS, the Florida Public Service Commission (Commission) approved an interim increase in water rates for East Marion Sanitary Systems, Inc. A schedule of Commission approved rates are set forth below.

MONTHLY WATER RATES

	RATES AT 12/31/2014	UTILITY'S EXISTING RATES	COMMISSION APPROVED RATES (INTERIM)
<u>Residential and General Service</u>			
Base Facility Charge by Meter Size			
5/8" x 3/4"	\$9.88	\$10.05	\$11.73
3/4"	\$14.84	\$15.10	\$17.60
1"	\$24.72	\$25.15	\$29.33
1-1/2"	\$49.44	\$50.29	\$58.65
2"	\$79.11	\$80.47	\$93.84
3"	\$158.22	\$160.94	\$187.68
4"	\$247.22	\$251.47	\$293.25
6"	\$494.43	\$502.93	\$586.50
Charge per 1,000 Gallons - Residential			
0-10,000 gallons	\$2.07	\$2.11	\$2.46
Over 10,000 gallons	\$3.10	\$3.15	\$3.68
Charge per 1,000 gallons - General Service	\$2.42	\$2.46	\$2.87
<u>Typical Residential 5/8" x 3/4" Meter Bill Comparison</u>			
3,000 Gallons	\$16.09	\$16.38	\$19.11
6,000 Gallons	\$22.30	\$22.71	\$26.49
10,000 Gallons	\$30.58	\$31.15	\$36.33

The rates shall be effective for service rendered as of the Commission's stamped approval date on the tariff sheets provided the customers have received notice. If the effective date of the new rates falls within a regular billing cycle, the initial bills at the new rate may be prorated. The old charges shall be prorated based on the number of days in the billing cycle before the effective date of the new rates. The new charges shall be prorated based on the number of days in the billing cycle on or after the effective date of the new rates. If you have any questions about your bill, please call the Utility at (863) 904-5574.

WATER TARIFF

RESIDENTIAL SERVICE

RATE SCHEDULE (RS)

AVAILABILITY - Available throughout the area served by the Company.

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

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

BILLING PERIOD - Monthly

RATE -

<u>Meter Sizes</u>	<u>Base Facility Charge</u>
5/8" x 3/4"	\$ 11.73
3/4"	\$ 17.60
1"	\$ 29.33
1 1/2"	\$ 58.65
2"	\$ 93.84
3"	\$ 187.68
4"	\$ 293.25
6"	\$ 586.50
Gallage Charge per 1,000 gallons	
0-10,000 gallons	\$ 2.46
Over 10,000 gallons	\$ 3.68

MINIMUM CHARGE - Base Facility Charge

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

EFFECTIVE DATE - MARCH 9 2016

TYPE OF FILING - INTERM RATE

WATER TARIFF

GENERAL SERVICE

RATE SCHEDULE (GS)

AVAILABILITY - Available throughout the area served by the Company.

APPLICABILITY - For water service to all Customers for which no other schedule applies.

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

BILLING PERIOD - Monthly

RATE -

<u>Meter Sizes</u>	<u>Base Facility Charge</u>
5/8" x 3/4"	\$ 11.73
3/4"	\$ 17.60
1"	\$ 29.33
1 1/2"	\$ 58.65
2"	\$ 93.84
3"	\$ 187.68
4"	\$ 293.25
6"	\$ 586.50
Charge per 1,000 gallons	\$ 2.87

MINIMUM CHARGE - Base Facility Charge

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

EFFECTIVE DATE -March 9, 2016

TYPE OF FILING-INTERM RATE