

FLORIDA PUBLIC SERVICE COMMISSION**INSTRUCTIONS FOR COMPLETING EXAMPLE
APPLICATION FOR TRANSFER TO A GOVERNMENTAL AUTHORITY****(Pursuant to Section 367.071, Florida Statutes, and
Rule 25-30.038, Florida Administrative Code)****General Information**

The attached form is an example application that may be completed by the applicant and filed with the Office of Commission Clerk to comply with Rule 25-30.038, Florida Administrative Code (F.A.C.). Any questions regarding this form should be directed to the Division of Engineering at (850) 413-6910.

Instructions

1. Fill out the attached application form completely and accurately.
2. Complete all the items that apply to your utility. If an item is not applicable, mark it "N.A." Do not leave any items blank.
3. The completed application and attached exhibits should be mailed to:

**Office of Commission Clerk
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, Florida 323990850**

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2016 MAY 24 AM 9:53
COMMISSION
CLERK

APPLICATION FOR TRANSFER TO A GOVERNMENTAL AUTHORITY

**(Pursuant to Section 367.071, Florida Statutes, and
Rule 25-30.038, Florida Administrative Code)**

To: **Office of Commission Clerk
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, Florida 323990850**

The undersigned hereby makes application for acknowledgement of the transfer of all or part of the utility's water and/or wastewater facilities in LAKE County, Florida, and cancellation or amendment of Water Certificate No. WU924-13-AR and/or Wastewater Certificate No. N/A and submits the following information:

PART I APPLICANT INFORMATION

- A) Contact Information for Utility/Seller. The utility/seller's certificated name, address, telephone number, and if applicable, fax number, e-mail address, and website address. The utility's name should reflect the business and/or fictitious name(s) registered with the Department of State's Division of Corporations:

TLP WATER, INC.
Utility Name

12315 US HWY. 441 LOT 9
Office Street Address

TAVARES FL 32778
City State Zip Code

N/A
Mailing Address (if different from Street Address)

N/A
City State Zip Code

(352) 742-0399 () - N/A
Phone Number Fax Number

61-1558517
Federal Employer Identification Number

TLP waterinc@gmail.com
E-Mail Address

N/A

Website Address

WU924-13-AR

N/A

Water Certificate No.

Wastewater Certificate No.

- B) The contact information of the seller's authorized representative to contact concerning this application:

DAVID W. SCHELL

Name

12315 US HWY 441 LOT 27

Mailing Address

TAVARES

FL.

32778

City

State

Zip Code

(315) 378-9558

Phone Number

() - N/A

Fax Number

tlpwaterinc @ gmail. com

E-Mail Address

- C) Contact Information for Governmental Authority. The name, address, telephone number, and if applicable, fax number, and e-mail address of the governmental authority.

CITY OF TAVARES

Governmental Authority's Name

201 E. MAIN STREET

Office Street Address

TAVARES

FL.

32778

City

State

Zip Code

(352) 742-6279

Phone Number

() -

Fax Number

BHAYCS @ TAVARES. org

E-Mail Address

D) The contact information of the governmental authority's authorized representative to contact concerning this application:

Brad Hayes

Name

1000 Capton Haynes Road

Mailing Address

TAVARES

FL.

32778

City

State

Zip Code

(352) 742-0485

() -

Phone Number

Fax Number

BHAYCS @ TAVARES.ORG.

E-Mail Address

PART II TRANSFER OF FACILITIES

A) DESCRIPTION OF SALE/TRANSFER AGREEMENT

1) Exhibit A - Provide the date on which the governmental authority assumed ownership or proposes to assume ownership, operation, management, or control of the utility. The transfer of facilities, or any portion thereof, from a regulated utility to a governmental authority shall be effective as of the date the governmental authority assumes ownership, operation, management, or control.

2) Exhibit A - Provide a copy of the contract or other document transferring the utility system to the governmental authority.

3) Exhibit A - Provide a statement that the governmental authority obtained from the utility or Commission the most recent available annual report.

- 4) Exhibit A - Provide a statement describing the disposition of customer deposits and interest thereon.

- 5) Exhibit A - Provide a statement regarding the disposition of outstanding regulatory assessment fees, fines or refunds owed. The transfer of a regulated utility to a governmental authority shall not affect the utility's obligation to complete payment of regulatory assessment fees pursuant to Rule 25-30.120, F.A.C.

B) DESCRIPTION OF FACILITIES NOT TRANSFERRED

If a utility is transferring only a portion of its facilities to a governmental authority, it must provide the following additional information:

- 1) Exhibit B - A list of any utility assets not transferred to the governmental authority, if such remaining assets constitute a system providing or proposing to provide water or wastewater service to the public for compensation.
- 2) Exhibit B - A legal description of the territory not transferred to the governmental authority in the format prescribed in Rule 25-30.029, F.A.C.
- 3) Exhibit C - An official county tax assessment map or other map showing township, range, and section with a scale such as 1" = 200' or 1" = 400', with the remaining territory plotted thereon, consistent with the legal description provided in II.B:1:b. above.
- 4) Exhibit D - A tariff containing all rates, classifications, charges, rules, and regulations, which shall be consistent with Chapter 25-9, F.A.C. See Rule 25-30.038, F.A.C., for information about water and wastewater tariffs that are available and may be completed by the applicant and included in the application.

PART III SIGNATURE

Please sign and date the utility's completed application.

APPLICATION SUBMITTED BY: David W. Schell
Applicant's Signature

DAVID W. SCHELL
Applicant's Name (Printed)

PRESIDENT
Applicant's Title

MAY 17, 2016
Date

EXHIBIT A

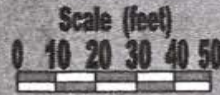
Part II Transfer of Facilities

- Number 1 - The City of Tavares, FL has assumed the operation, management and control of the distribution of water to all of TLP Water Inc. customers as of May 15, 2016; via a completely new water line system, installed under contract for the City of Tavares.
- Number 2 - This signed Application of Transfer to the City of Tavares will be this signed document of transfer.
- Number 3 - A copy of the most recent annual report filed on March 31st, 2016 for the year 2015 is being delivered to the City of Tavares.
- Number 4 - From the onset of TLP Water Inc., the customers deposited three months of the proposed water rate in escrow at 0% interest to be later applied to their first three invoiced months.
- Number 5 - The TLP Water company has no outstanding regulatory assessment fees, fines or refunds owed, and has a reserve bank balance of \$29,000. From this amount, \$7,000. will be held until next year (2017) to cover the taxes and accounting fees for the final close out of this company.
The remaining funds will be used to pay off existing debts stemming from the inception of this company in 2008.

EXHIBIT B

- Number 1 - The TLP Water Inc. water plant in its entirety is being shut down, disassembled and sold to private industry.
- Numbers 2&3 - See Exhibit C (map with note)
- Number 4 - See Exhibit D. The required tariff sheets 1-22 are enclosed with this Application for Transfer.

LAKE EUSTIS

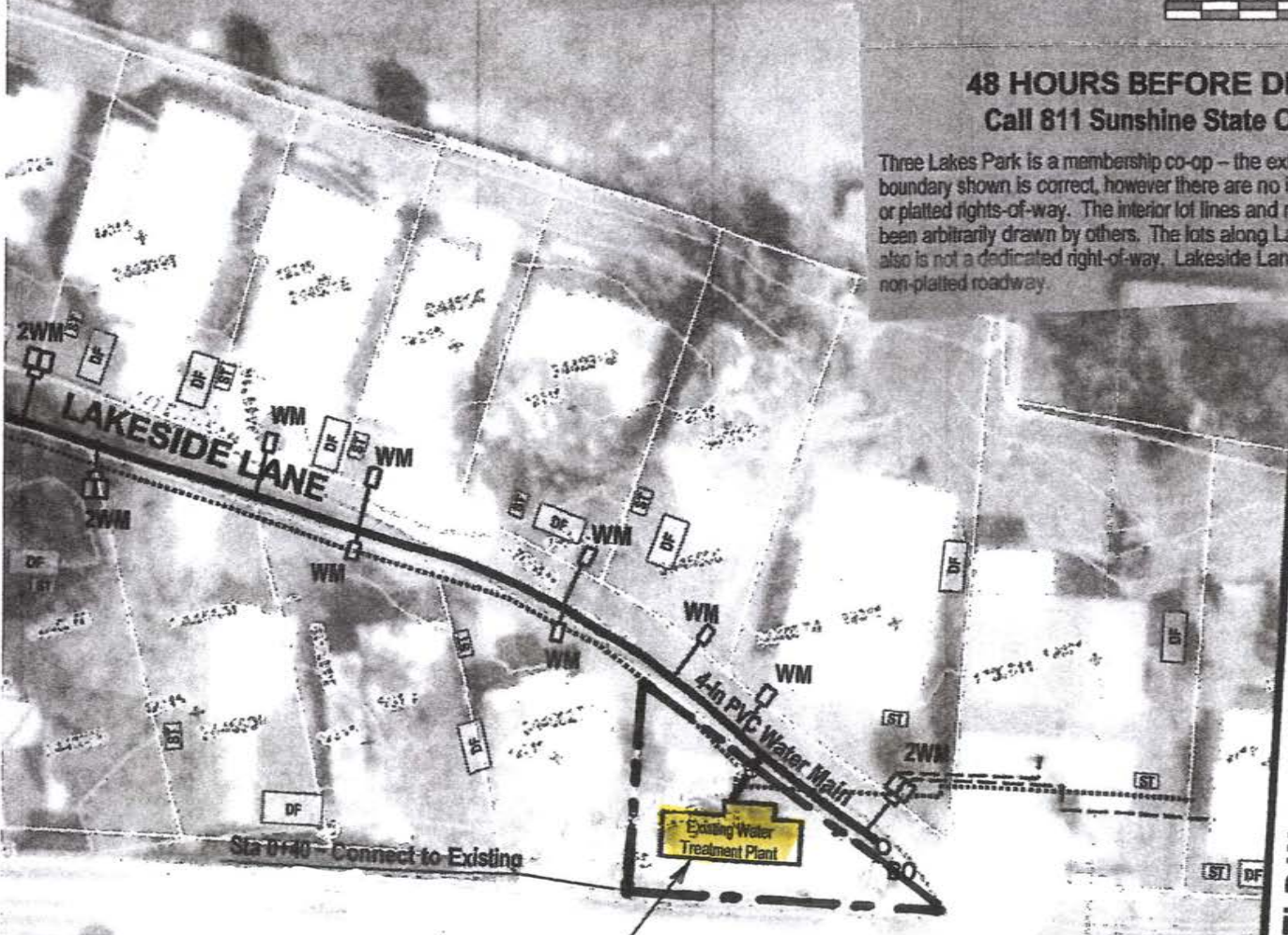


48 HOURS BEFORE DIGGING
Call 811 Sunshine State One Call

Three Lakes Park is a membership co-op – the exterior property boundary shown is correct, however there are no individual lots or platted rights-of-way. The interior lot lines and roadway have been arbitrarily drawn by others. The lots along Lakeside Lane also is not a dedicated right-of-way. Lakeside Lane is a private non-platted roadway.



EXHIBIT
(C)



NOTE:

The existing water treatment plant sits on a dedicated lot # 9 of Three Lakes Park Co-op, Inc. This site # 9 was rented by TLP, Inc. for the duration 08-10-08 after demolition property will remain as Three Lakes Park Co-op.

TLP Water, Inc.

12315 U.S. Highway 441, Tavares, FL 32778

Water Distribution System Improvements
Plan Sheet ~ Lakeside Lane (East)

SCALE:
1" = 50'

US HIGHWAY 441

COMMISSIONERS:
JULIE I. BROWN, CHAIRMAN
LISA POLAK EDGAR
ART GRAHAM
RONALD A. BRISÉ
JIMMY PATRONIS

STATE OF FLORIDA



DIVISION OF ECONOMICS
GREG SHAFER
DIRECTOR
(850) 413-6410

Public Service Commission

April 25, 2016

EXHIBIT (D)

Mr. David Schell
TLP Water, Inc.
12315 US Highway 441
Tavares, Florida 32778-4515

WS-16-0029

RE: Utility Tariff Clarification/Electronic Reformatting Project

Dear Mr. Schell:

The Florida Public Service Commission (Commission) staff is in the process of reviewing the tariffs of all regulated water and wastewater utilities and updating them into a model format that will be maintained in both paper and electronic media. Attached is an updated copy of the tariff(s) for your utility.

Water Tariff
Original Sheet Nos. 1.0 - 22.0

Pursuant to Rule 25-30.135(3), Florida Administrative Code (F.A.C.), utilities are required to maintain a copy of their tariff, as well as a copy of current developer agreements, Chapters 25-9, 25-22, and 25-30, F.A.C., and Chapter 367, Florida Statutes, at the utility office. You may obtain a copy of Chapters 25-9, 25-22, and 25-30, F.A.C., and Chapter 367, Florida Statutes, either on the Commission's website or by contacting our office.

If you would like an electronic copy of the tariff, please contact our office with the email address to which you would like to have it forwarded. If you have any questions, contact Jovon Snipes, Rate Design Section, at (850) 413-6912 or jsnipes@psc.state.fl.us.

Sincerely,

A handwritten signature in black ink, appearing to read "Greg Shafer".

Greg Shafer
Director

GS/jms
Enclosures

WATER TARIFF

TLP WATER, INC.
NAME OF COMPANY

FILED WITH
FLORIDA PUBLIC SERVICE COMMISSION

WATER TARIFF

TLP WATER, INC.
NAME OF COMPANY

12315 US Highway 441

Tavares, Florida 32778-4515
(ADDRESS OF COMPANY)

(315) 378-9558
(Business & Emergency Telephone Number)

FILED WITH
FLORIDA PUBLIC SERVICE COMMISSION

WS-16-0029

DAVID SCHELL
ISSUING OFFICER
REGISTERED AGENT
TITLE

WATER TARIFF

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TERRITORY AUTHORITY

CERTIFICATE NUMBER - 644-W

COUNTY - Lake

COMMISSION ORDER(S) APPROVING TERRITORY SERVED -

| <u>Order Number</u> | <u>Date Issued</u> | <u>Docket Number</u> | <u>Filing Type</u> |
|---------------------|--------------------|----------------------|----------------------|
| PSC-09-0542-PAA-WU | 08/04/2009 | 080499-WU | Original Certificate |

DESCRIPTION OF TERRITORY SERVED

THREE LAKES MOBILE HOME PARK AND SUNSET VIEW

IN SECTIONS 19 AND 30, TOWNSHIP 19 SOUTH, RANGE 26 EAST:

IN SECTION 19, THE SOUTHWEST QUARTER OF SECTION 19, LESS AND EXCEPT THAT FINGER OF LAND LYING NORTH AND WEST OF THE DEAD RIVER CANAL OUTLET TO LAKE EUSTIS; AND,

IN SECTION 30, TOWNSHIP 19 SOUTH, RANGE 26 EAST, THE NORTHWEST QUARTER OF SECTION 30 LYING NORTH OF US HIGHWAY 441, LESS THE EAST 330 FEET THEREOF.

COMMUNITIES SERVED LISTING

| <u>County Name</u> | <u>Development Name</u> | <u>Rate Schedule(s) Available</u> | <u>Sheets No.</u> |
|--------------------|---|-----------------------------------|-------------------|
| Lake | Sunset View: Lakeside Lane Canal Street | GS, RS | 12.0, 13.0 |
| Lake | Three Lakes Park | GS, RS | 12.0, 13.0 |
| Lake | 12335 & 12423 Hwy 441 | GS, RS | 12.0, 13.0 |

TECHNICAL TERMS AND ABBREVIATIONS

- 1.0 "BFC" - The abbreviation for "Base Facility Charge" which is the minimum amount the Company may charge its Customers and is separate from the amount the Company bills its Customers for water consumption.
- 2.0 "CERTIFICATE" - A document issued by the Commission authorizing the Company to provide water service in a specific territory.
- 3.0 "COMMISSION" - The shortened name for the Florida Public Service Commission.
- 4.0 "COMMUNITIES SERVED" - The group of Customers who receive water service from the Company and whose service location is within a specific area or locality that is uniquely separate from another.
- 5.0 "COMPANY" - The shortened name for the full name of the utility which is TLP WATER, INC.
- 6.0 "CUSTOMER" - Any person, firm or corporation who has entered into an agreement to receive water service from the Company and who is liable for the payment of that water service.
- 7.0 "CUSTOMER'S INSTALLATION" - All pipes, shut-offs, valves, fixtures and appliances or apparatus of every kind and nature used in connection with or forming a part of the installation for rendering water service to the Customer's side of the Service Connection whether such installation is owned by the Customer or used by the Customer under lease or other agreement.
- 8.0 "MAIN" - A pipe, conduit, or other facility used to convey water service to individual service lines or through other mains.
- 9.0 "RATE" - Amount which the Company may charge for water service which is applied to the Customer's actual consumption.
- 10.0 "RATE SCHEDULE" - The rate(s) or charge(s) for a particular classification of service plus the several provisions necessary for billing, including all special terms and conditions under which service shall be furnished at such rate or charge.
- 11.0 "SERVICE" - As mentioned in this tariff and in agreement with Customers, "Service" shall be construed to include, in addition to all water service required by the Customer, the readiness and ability on the part of the Company to furnish water service to the Customer. Service shall conform to the standards set forth in Section 367.111 of the Florida Statutes.
- 12.0 "SERVICE CONNECTION" - The point where the Company's pipes or meters are connected with the pipes of the Customer.
- 13.0 "SERVICE LINES" - The pipes between the Company's Mains and the Service Connection and which includes all of the pipes, fittings and valves necessary to make the connection to the Customer's premises, excluding the meter.
- 14.0 "TERRITORY" - The geographical area described, if necessary, by metes and bounds but, in all cases, with township, range and section in a Certificate, which may be within or without the boundaries of an incorporated municipality and may include areas in more than one county.

INDEX OF RULES AND REGULATIONS

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RULES AND REGULATIONS

- 1.0 GENERAL INFORMATION - These Rules and Regulations are a part of the rate schedules and applications and contracts of the Company and, in the absence of specific written agreement to the contrary, apply without modifications or change to each and every Customer to whom the Company renders water service.
- The Company shall provide water service to all Customers requiring such service within its Certificated territory pursuant to Chapter 25-30, Florida Administrative Code and Chapter 367, Florida Statutes.
- 2.0 TARIFF DISPUTE - Any dispute between the Company and the Customer or prospective Customer regarding the meaning or application of any provision of this tariff shall be resolved pursuant to Rule 25-22.032, Florida Administrative Code.
- 3.0 APPLICATION - In accordance with Rule 25-30.310, Florida Administrative Code, a signed application is required prior to the initiation of service. The Company shall provide each Applicant with a copy of the brochure entitled "Your Water and Wastewater Service," prepared by the Florida Public Service Commission.
- 4.0 APPLICATIONS BY AGENTS - Applications for water service requested by firms, partnerships, associations, corporations, and others shall be rendered only by duly authorized parties or agents.
- 5.0 REFUSAL OR DISCONTINUANCE OF SERVICE - The Company may refuse or discontinue water service rendered under application made by any member or agent of a household, organization, or business in accordance with Rule 25-30.320, Florida Administrative Code.
- 6.0 EXTENSIONS - Extensions will be made to the Company's facilities in compliance with Commission Rules and Orders and the Company's tariff.
- 7.0 TYPE AND MAINTENANCE - In accordance with Rule 25-30.545, Florida Administrative Code, the Customer's pipes, apparatus and equipment shall be selected, installed, used and maintained in accordance with standard practice and shall conform with the Rules and Regulations of the Company and shall comply with all laws and governmental regulations applicable to same. The Company shall not be responsible for the maintenance and operation of the Customer's pipes and facilities. The Customer expressly agrees not to utilize any appliance or device which is not properly constructed, controlled and protected or which may adversely affect the water service. The Company reserves the right to discontinue or withhold water service to such apparatus or device.
- 8.0 DELINQUENT BILLS - When it has been determined that a Customer is delinquent in paying any bill, water service may be discontinued after the Company has mailed or presented a written notice to the Customer in accordance with Rule 25-30.320, Florida Administrative Code.

(Continued on Sheet No. 8.0)

(Continued from Sheet No. 7.0)

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

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

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

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

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

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

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

(Continued on Sheet No. 9.0)

(Continued from Sheet No. 8.0)

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

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

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

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

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

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

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

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

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

(Continued on Sheet No. 10.0)

(Continued from Sheet No. 9.0)

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

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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> |
|--------------------------|-----------------------------|
| All Meter Sizes | \$ 41.43 |
| Charge per 1,000 gallons | \$ 6.83 |
- 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 31, 2016
- TYPE OF FILING - Reorganization to Conform to Model 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> |
|--------------------|-----------------------------|
| Permanent | \$ 73.94 |
| Seasonal | \$ 41.43 |

- 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 31, 2016
- TYPE OF FILING – Reorganization to Conform to Model Tariff

CUSTOMER DEPOSITS

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

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

| | <u>Residential Service</u> | <u>General Service</u> |
|--------------------------|----------------------------|------------------------|
| Initial Customer Deposit | \$130.00 | \$130.00 |

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).

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 - March 31, 2016

TYPE OF FILING - Reorganization to Conform to Model Tariff

METER TEST DEPOSIT

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

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

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

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

MISCELLANEOUS SERVICE CHARGES

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

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

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

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

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

LATE PAYMENT CHARGE - This charge would be levied when a customer's billing account is not paid timely and is therefore delinquent.

NSF CHARGE - This charge may be levied pursuant to Chapter 68, Florida Statutes, when a customer pays by check and that check is dishonored by the customers banking institution.

Schedule of Miscellaneous Service Charges

| | <u>Normal Hours</u> | <u>After Hours</u> |
|---|---------------------|--------------------|
| Initial Connection Charge | \$30.00 | \$45.00 |
| Normal Reconnection Charge | \$30.00 | \$45.00 |
| Violation Reconnection Charge | \$30.00 | \$45.00 |
| Premises Visit Charge (in lieu of disconnection) | \$15.00 | \$30.00 |
| Late Payment Charge | | \$5.00 |
| NSF Check Charge | Pursuant to Statute | |

EFFECTIVE DATE - March 31, 2016

TYPE OF FILING - Reorganization to Conform to Model Tariff

INDEX OF SERVICE AVAILABILITY POLICY AND CHARGES

| <u>Description</u> | <u>Sheet Number</u> |
|----------------------------------|---------------------|
| Schedule of Charges..... | 19.0 |
| Service Availability Policy..... | 18.0 |

SERVICE AVAILABILITY POLICY

The utility is a build out and is not authorized to collect service availability charges.

SERVICE AVAILABILITY CHARGES

N/A

EFFECTIVE DATE – March 31, 2016

TYPE OF FILING – Reorganization to Conform to Model Tariff

INDEX OF STANDARD FORMS

| <u>Description</u> | <u>Sheet No.</u> |
|-------------------------------------|------------------|
| APPLICATION FOR WATER SERVICE | 21.0 |
| COPY OF CUSTOMER'S BILL | 22.0 |

APPLICATION FOR WATER SERVICE

Name _____ Telephone Number _____

Billing Address _____

| | | |
|------|-------|-----|
| City | State | Zip |
|------|-------|-----|

Service Address _____

| | | |
|------|-------|-----|
| City | State | Zip |
|------|-------|-----|

Date service should begin _____

Service requested: Water _____

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

1. The Company shall not be responsible for the maintenance and operation of the Customer's pipes and facilities. The Customer agrees not to utilize any appliance or device which is not properly constructed, controlled and protected or which may adversely affect the water service; the Company reserves the right to discontinue or withhold water service to such apparatus or device.
2. The Company may refuse or discontinue water service rendered under application made by any member or agent of a household, organization, or business for any of the reasons contained in Rule 25-30.320, Florida Administrative Code. Any unauthorized connections to the Customer's water service shall be subject to immediate discontinuance without notice, in accordance with Rule 25-30.320, Florida Administrative Code.
3. The Customer agrees to abide by all existing Company Rules and Regulations as contained in the tariff. In addition, the Customer has received from the Company a copy of the brochure "Your Water and Wastewater Service" produced by the Florida Public Service Commission.
4. Bills for water service will be rendered Monthly as stated in the rate schedule. Bills are mailed prior to the 1st of each month and due on the 1st of the month. Bills must be paid within 20 days of mailing bills. A late charge of \$5.00 per month will be added to delinquent bills. If payment is not made after five working days written notice, service may be discontinued.
5. When a Customer wished to terminate service on any premises where water service is supplied by the Company, the Company may require written notice within 30 days prior to the date the Customer desires to terminate service.

Signature

Date

