



August 31, 2016

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COMMISSION CLERK

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

RE: Docket No. 160101-WS; Application for an increase in water and wastewater rates in Charlotte, Highlands, Lake, Lee, Marion, Orange, Pasco, Pinellas, Polk, and Seminole Counties by Utilities, Inc. of Florida
Our File No. 30057.227

Dear Ms. Stauffer:

On behalf of Utilities, Inc. of Florida, enclosed are the following for filing in the above-referenced docket:

- The original and fifteen (15) copies of the Application for Increase in Rates. — { 11 AFD }
- Sixteen (16) copies of the Minimum Filing Requirements. — { 12 AFD
1 GC
1 ENG
1 APA
1 ECO }
- Two (2) copies of the Billing Analysis. — 1 to AFD
- Two (2) copies of the Additional Engineering Information on a USB Flash Drive. — 1 to AFD
- Original and fifteen (15) copies of the Affidavit required by Rule 25-22.0407, Florida Administrative Code (attached to the Application) — { 11 AFD, 1 GC, 1 ENG, 1 APA, 1 ECO }
- One (1) detailed map of each system on USB Flash Drive. — 1 to AFD
- The original and three (3) copies of the proposed Interim Rate Tariff Sheets and proposed Final Rate Tariff Sheets (Exhibit "B" and "C" to the Application). — 2 to AFD

- Sixteen (16) copies of the Reconciliation of Accounts on USB Flash Drive (Exhibit "D" to the Application). -to AFD
- Allocation manual on USB Flash Drive. -to AFD
- One copy each of the Prefiled Direct Testimony of John Hoy, Patrick Flynn, Jared Deason, John Guastella and Deborah Swain. -CLK
- Our firm's check in the amount of \$9,000.00 representing the appropriate filing fee. ✓

Should you have any questions regarding this filing, please do not hesitate to give me a call.

Very truly yours,



MARTIN S. FRIEDMAN
For the Firm

MSF/
Enclosures

cc: John Hoy (via email-w/o enclosures)
Patrick Flynn (via email-w/o enclosures)
Kyasha Mapp (via email-w/o enclosures)
Andrew Maurey (via email-w/o enclosures)
Erik Sayler, Esquire (via email-w/o enclosures)

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

In re: Application for an increase in water and
wastewater rates in Charlotte, Highlands, Lake,
Lee, Marion, Orange, Pasco, Pinellas, Polk,
and Seminole Counties by Utilities, Inc. of Florida

Docket No. 160101-WS

APPLICATION FOR INCREASE IN RATES

Applicant, UTILITIES, INC. OF FLORIDA (the "Utility"), by and through its undersigned attorneys and pursuant to Section 367.081 and 367.082, Florida Statutes, and Chapter 25-30, Florida Administrative Code, files this Application for an increase in its water and wastewater rates in Charlotte, Highlands, Lake, Lee, Marion, Orange, Pasco, Pinellas, Polk, and Seminole Counties, Florida.

Preliminary Matters

1. The following information is provided pursuant to Rule 25-30.436, Florida Administrative Code:

- (a) (i) The name of the Utility and its mailing address is:

Utilities, Inc. of Florida
2335 Sanders Road
Northbrook, IL 60062

- (ii) The address of the Florida office is:

Utilities, Inc. of Florida
200 Weathersfield Avenue
Altamonte Springs, FL 32714-4099

- (iii) The names and address of the persons authorized to receive notices

and communications in respect to this application are:

Martin S. Friedman, Esquire
Bridget M. Friedman, Esquire
Friedman & Friedman, P.A.
766 N. Sun Drive, Suite 4030
Lake Mary, FL 32746
Telephone: (407) 830-6331/Fax: (407) 878-2178
Email: mfriedman@ff-attorneys.com
bfriedman@ff-attorneys.com

(b) The Utility is a Florida corporation incorporated in Florida on October 15, 1975, and was the subject of recent mergers effective January 1, 2016. The names and addresses of the persons owning more than 5% of the Utility's stock are:

Utilities, Inc.	100%
2335 Sanders Road	
Northbrook, IL 60062	

(c) The Company's last rate proceedings were prior to consolidation and for each separate company, was as follows:

1. Cypress Lakes Utilities, Inc. (Polk County) in Docket No. 130212-WS, utilizing a test year ending December 31, 2012, which resulted in the issuance of Order No. PSC-14-0283-PAA-WS on May 30, 2014.
2. Labrador Utilities, Inc. (Pasco County) in Docket No. 140135-WS, utilizing a test year ending December 31, 2013, which resulted in the issuance of Order No. PSC-15-0208-PAA-WS on May 26, 2015.
3. Lake Placid Utilities, Inc. (Highlands County) a SARC in Docket No. 130243-WS, utilizing a test year ending December 31, 2012, which resulted in the issuance of Order No. PSC-14-0335-PAA-WS on June 30, 2014.
4. Lake Utility Services, Inc. (Lake County) in Docket No. 100426-WS, utilizing a test year ending June 30, 2010, which resulted in the issuance of Order No. PSC-11-0514-PAA-WS on November 3, 2011.
5. Mid-County Services, Inc. (Pinellas County) in Docket No. 080250-SU, utilizing a test year ending December 31, 2007, which resulted in the issuance of Order No. PSC-09-0373-PAA-SU on May 27, 2009 as modified by an overearnings investigation in Docket No. 120076-SU, utilizing a test year ending December 31, 2010, which resulted in the issuance of Order No. PSC-12-0389-PAA-SU on July 27, 2012.

6. Sanlando Utilities Corporation (Seminole County) in Docket No. 140060-WS, utilizing a test year ending December 31, 2013, which resulted in the issuance of Order No. PSC-15-0233-PAA-WS on June 3, 2015.
7. Tierra Verde Utilities, Inc. (Pinellas County) in Docket No. 080248-SU, utilizing a test year ending December 31, 2007, which resulted in the issuance of Order No. PSC-09-0372-PAA-SU on May 27, 2009 as modified by an overearnings investigation in Docket No. 100446-SU, utilizing a test year ending December 31, 2009, which resulted in the issuance of Order No. PSC-11-0012-PAA-SU on January 4, 2011.
8. Utilities, Inc. of Eagle Ridge (Lee County) in Docket No. 110153-SU, utilizing a test year ending December 31, 2010, which resulted in the issuance of Order No. PSC-11-0587-PAA-WS on December 21, 2011, as modified by a Settlement Agreement issued on July 5, 2012 by Order No. PSC-12-0346-FOF-SU.
9. Utilities, Inc. of Florida (Marion, Orange, Pasco, Pinellas and Seminole Counties) in Docket No. 120209-WS, utilizing a test year ending December 31, 2011, which resulted in the issuance of Order No. PSC-14-0025-PAA-WS on January 10, 2014 (as to all Counties, except Marion. The last Order adjusting rates for Marion County was in Docket No. 060252-WS utilizing a test year ending December 31, 2005, which resulted in the issuance of Order No. PSC-070505-SC-WS. There is currently a limited proceeding pending in Docket No. 150269-WS. The Commission issued PSC Order No. PSC-16-0269-PAA-WS addressing the rate increases for Marion and Seminole Counties, and is expected to address the portion of the request for Pasco County at its September 13 Commission Conference.

10. Utilities, Inc. of Longwood (Seminole County) in Docket No. 090381-SU, utilizing a test year ending December 31, 2008, which resulted in the issuance of Order No. PSC-10-0407-PAA-SU on June 21, 2010.
11. Utilities, Inc. of Pennbrooke (Lake County) in Docket No. 120037-WS, utilizing a test year ending September 30, 2011, which resulted in the issuance of Order No. PSC-12-0667-PAA-WS on December 26, 2012.
12. Utilities, Inc. of Sandalhaven (Charlotte County) in Docket No. 150102-SU, utilizing a test year ending December 31, 2014, which resulted in the issuance of Order No. PSC-16-0013-PAA-SU on January 6, 2016 as modified by a Settlement Agreement approved by the Commission by Order No. PSC-16-0151-FOF-SU issued on April 18, 2016.

(d) The address where the Application is available for customer inspection during the time the rate application is pending is:

Utilities, Inc. of Florida
200 Weathersfield Avenue
Altamonte Springs, FL 32714-4099

Pursuant to Rule 25-22.0407(2), Florida Administrative Code, the Utility is simultaneously herewith mailing a copy of this Application to the governing body of each municipality and county within the service areas of the Utility's systems. Pursuant to Rule 25-22.0407(3), Florida Administrative Code, when the Official Date of Filing has been established by the Commission the Utility will place a copy of the Application and MFRs at the following locations within each county within the service areas of the Utility's systems:

Lakeland Public Library
100 Lake Morton Road
Lakeland, FL 33801

Cooper Memorial Library
2525 Oakley Seaver Drive
Clermont, FL 34711

Leesburg Public Library
100 East Main Street
Leesburg, FL 34748

St. Petersburg Public Library
South Branch
2300 Roy Hanna Drive S
St. Petersburg, FL 33712

Zephyrhills Public Library
5347 8th Street
Zephyrhills, Florida 33542

Regency Park Branch Library
9701 Little Road
New Port Richey, FL 34654

Lakes Regional Library
15290 Bass Road
Fort Myers, FL 33919

Palm Harbor Library
2330 Nebraska Avenue
Palm Harbor, Florida 34683

Englewood Charlotte Library
3450 North Access Road
Englewood, FL 34224

Orange County Public Library
101 E. Central Boulevard
Orlando, FL 32810

Lake Placid Memorial Library
205 W. Interlake Blvd.
Lake Placid, Florida 33852

(e) The Utility is requesting water and wastewater rates which would allow it to recover all expenses that the Utility will incur on a going-forward basis utilizing an historic test year, and generate a fair rate of return on its investment on all property considered used and useful in the public service. The Utility is further requesting rates to recover the cost of pro forma projects which will be placed in service with 24 months of the test year. The revenue which the Company requests should be adjusted to incorporate the repression in the customer usage as a result of the rates established in this case, in accordance with the standard methodology as utilized by the Staff.

(f) The Utility has demonstrated through the supporting schedules within the attached **Volume I** that it is earning outside its range of reasonable returns, calculated in

accordance with Section 367.082(5), Florida Statutes. Submitted as part of **Volume I** are schedules of rate base (Schedules A-1 and A-2), cost of capital (Schedule D-1) and net operating income (Schedule B-1 and Schedule B-2), as applicable, pursuant to Commission Rule 25-30.437(5), F.A.C.

(g) The Affidavit of John Hoy, the President of the Utility, affirming that the Utility will comply with Rule 25-22.0407, F.A.C., is attached hereto.

(2) The appropriate filing fee of \$9,000.00 (over 4,000 ERCs of water and wastewater each) is filed herewith.

(3) The Utility knows of no deviations from the policies, procedures and guidelines prescribed by the Commission in relevant rules or in the Utility's last rate case.

Additional Information

I.

Sixteen copies of the Utility's Financial, Rate and Engineering Minimum Filing Requirements (Form PSC/WAW 20) are provided herewith as **Volume I**.

II.

The Utility has costs or charges to it from an affiliate or related party. These costs are reported in Schedule B-12 of **Volume I**. The Allocation Manuals for year ending December 31, 2015 are provided hereto on USB flashdrive. The Operating Agreement between Utility and Water Service Corp., is attached hereto as **Exhibit "A"**.

III.

Two copies of the Billing Analysis Schedules as required by Rule 25-30.437(4) are provided herewith as **Volume II**.

IV.

Two copies of the Additional Engineering Information required by Rule 25-30.440(2)-(10), F.A.C. are provided herewith on USB flashdrive.

V.

One copy of detailed system maps, as required by Section 25-30.440(1)(a) and (b), are provided herewith on a USB flashdrive.

VI.

The original and two (2) copies of the Revised Tariff Sheets reflecting the proposed interim water and wastewater rates, and final water and wastewater rates are attached hereto as **Exhibit "B"** and **Exhibit "C"**, respectively.

VII.

A reconciliation of the annual report to the trial balance and MFRs is attached hereto as **Exhibit "D"** USB flashdrive.

VII.

The Utility requests that the Commission not withhold consent to the effectiveness of the proposed final water and wastewater rate increase as requested in this Application in accordance with the schedules contained in **Volume I** and the tariffs contained in **Exhibit "C"**.

VIII.

Should the Commission suspend the requested rate increase, then UIF requests the Commission approve an interim increase in accordance with the with the schedules contained in **Volume I** and the tariffs contained in **Exhibit "B"**.

IX.

Provided with this Application is Pre-Filed Direct Testimony of John Hoy, Patrick Flynn, Deborah Swain, Jared Deason and John Guastella.

WHEREFORE, the Utility requests that the Florida Public Service Commission do the following:

1. Accept jurisdiction of this Application to grant an increase in water and wastewater rates and hold an evidentiary hearing concerning the Application.
2. Grant interim water and wastewater rates, and final water and wastewater rates as requested herein and contained in the Tariffs included in **Exhibit "B"** and **Exhibit "C"** respectively.
3. Provide such other and further relief as is fair, just and equitable.

Respectfully submitted this 31st day of August, 2016, by:

FRIEDMAN & FRIEDMAN, P.A.
766 N. Sun Drive, Suite 4030
Lake Mary, FL 32746
Telephone: (407) 830-6331
Fax: (407) 878-2178
mfriedman@ff-attorneys.com
bfriedman@ff-attorneys.com



MARTIN S. FRIEDMAN
BRIDGET M. FRIEDMAN
For the Firm

NOTE:

IN ACCORDANCE WITH PUBLIC SERVICE COMMISSION
RULE 25-22.0407(2), THE MFRs, WHEN ACCEPTED BY THE
COMMISSION, CAN BE OBTAINED FROM THE UTILITY
UPON REQUEST.

AFFIDAVIT OF JOHN HOY

STATE OF FLORIDA
COUNTY OF SEMINOLE

BEFORE ME, personally appeared JOHN HOY, who is the President of Utilities Inc. of Florida who states that Utilities Inc. of Florida will comply with the noticing requirements of Rule 25-22.0407, Florida Administrative Code.



JOHN HOY

Sworn to and subscribed before me this 7th day of July, 2016, by John Hoy, President of Utilities Inc. of Florida, who is personally known to me or has produced _____ as identification.





NOTARY PUBLIC - STATE OF FLORIDA
Printed Name:
My Commission Expires:

EXHIBIT "A"

Operating Agreement
Between Water Service Corp., and Utilities, Inc. of Florida

AGREEMENT

Agreement dated December 19, 2007 between Water Service Corp., a Delaware corporation (hereinafter called the "**Service Company**") and Utilities, Inc. of Florida (hereinafter called the "**Operating Company**"):

WHEREAS, both the Service Company and the Operating Company are subsidiaries of or affiliated with Utilities, Inc., an Illinois corporation (hereinafter called the "**Parent**"); and

WHEREAS, the Service Company maintains an organization which includes among its officers and employees, persons who are familiar with the development, business and property of the Operating Company and are experienced in the conduct, management, financing, construction, accounting and operation of water and sewer properties and are qualified to be of great aid and assistance to the Operating Company through the services to be performed under this Agreement; and

WHEREAS, the Service Company has or proposes to enter into agreements similar to this Agreement with certain affiliated water and/or sewer companies (hereinafter referred to collectively as the "**Operating Companies**"); and

WHEREAS, the services to be rendered under this Agreement are to be rendered at cost and without profit to the Service Company;

NOW, THEREFORE, in consideration of the premises and the mutual agreements herein contained, the parties hereto agree as follows:

The Service Company will furnish to the Operating Company, upon the terms and conditions hereinafter set forth, the following services:

- A. EXECUTIVE: The principal executive officers of the Service Company, such as the Chairman of the Board, President and Vice Presidents, and Treasurer will assist and advise the Operating Company in respect to corporate, financial, operating, engineering, organization, regulatory, and other

problems. They will keep themselves informed in regard to the operation, maintenance and financial condition of, and other matters relating to, the Operating Company through contacts with the officers, directors and other representatives of the Operating Company. Such officers of the Service Company will visit the property of the Operating Company when necessary to the proper furnishing of the services provided for in this Agreement. They will also supervise the personnel of the Service Company to the end that services under this Agreement shall be performed efficiently, economically and satisfactorily to the Operating Company.

- B. ENGINEERING: The Service Company will supply engineering services as required in all areas of design, construction, operation and management of the Operating Company.
- C. OPERATING: The Service Company will furnish competent personnel to perform and/or control all normal operating functions, including pumping, treatment, and distribution as well as maintenance of all equipment and facilities. These responsibilities will include testing and record keeping to insure compliance with all state and local regulatory agency requirements.
- D. ACCOUNTING: The Service Company will provide total accounting service, including bookkeeping, payroll, tax determination, financial statement preparation, budgets, credit, P.S.C. annual reports, etc. Periodic analyses will be made for purposes of planning and measurement of efficiency.
- E. LEGAL: The Service Company will employ general counsel as necessary to advise and assist it in the performance of the services herein provided for and to aid the operating company in all matters where such assistance may be desired.
- F. BILLING AND CUSTOMER RELATIONS: The Service Company will handle all billing and collections. It will serve as the link between the customer and

the Operating Company in all areas such as new accounts, deposits, meter reading, inquiries, and complaints.

- G. CONSTRUCTION: The Service Company will perform directly or supervise all construction, including customer connections, meter installations, main extensions, plant expansions, or capital additions of any nature as required by the Operating Company.
- H. ALL OTHER SERVICES AS PROVIDED FOR IN APPENDIX A: In addition to items (A) through (G), the Service Company will employ or provide personnel to perform the attached services, or in the instance of assets, liabilities, and associated non-cash items, has incurred costs associated with providing service to the corporate headquarters, regional areas, or to all operating companies as a whole. The allocated costs from these services will be for costs attributable to all operating companies, costs attributable to the Service Company, or for costs that cannot, without excessive effort and expense, be directly identified and related to services rendered to a particular operating company.

In consideration for the services to be rendered by the Service Company as hereinabove provided, the Operating Company agrees to pay to the Service Company the cost of said services. Said cost shall not include a markup for profit. In addition, the investment in the Service Company rate base, including depreciation, amortization, interest on debt and a return on the equity invested.

All costs of the Service Company, including salaries and other expenses, incurred in connection with services rendered by the Service Company for the Operating Companies which can, without excessive effort or expense, be identified and related to services rendered to a particular Operating Company, shall be charged directly to such company. Examples of such costs to be directly allocated include salary and other expenses incurred for specific projects such as rate cases, construction projects, legal proceedings, etc. Similarly, all such costs which may be identified and related to

services rendered to a particular group of the Operating Companies shall be charged directly to such group of the Operating Companies.

All such costs which, because of their nature, cannot, without excessive effort or expense, be identified and related to services rendered to a particular Operating Company, shall be allocated among all the Operating Companies, in the manner hereinafter set forth.

First, the allocable costs shall be distributed on a monthly basis, unless the Parent should elect to make a supplementary analysis for a special purpose.

Secondly, these costs will be prorated on the basis of the proportion of active Equivalent Residential Customers ("ERCs") served by the Operating Company to the total number of active ERCs served by the Parent and its affiliates (including, without limitation, the Operating Company), determined as of the end of each month. For purposes of this Agreement, the number of ERCs attributable to each water and sewer connection maintained by the Parent and its affiliates (including, without limitation, the Operating Company) will be determined by applying the formulae set forth in Appendix B.

The Service Company will also at any time, upon request of the Operating Company, furnish to it any and all information required by the Operating Company or by any governmental authorities having jurisdiction over the Operating Company with respect to the services rendered by the Service Company hereunder, the cost thereof and the allocation of such cost among the Operating Companies. In the case of services in connection with construction, the Service Company will, to the extent practicable, furnish to the Operating Company such information as shall be necessary to permit the allocation of charges for such services to particular work orders.

This Agreement shall be in full force and effect from the date as hereinabove mentioned and shall continue in full force and effect until termination by either of the parties hereto upon ninety days notice in writing.

IN WITNESS WHEREOF, the Service Company and the Operating Company have caused these presence to be signed in their respective corporate names by their respective Presidents or Vice Presidents, and attest by their respective Secretaries or Assistant Secretaries, all as of the day and year first above written.

Water Service Corporation

BY Steven Lubertozzi
Steven Lubertozzi
Vice President and Chief Financial
Officer

Attest

J. P. H.

Utilities, Inc. of Florida

BY Steven Lubertozzi
Steven Lubertozzi
Vice President and Chief Financial
Officer

Attest

J. P. H.

AFFILIATE AGREEMENT
APPENDIX A

The following list includes expense accounts at the Water Service Corporation level which have dollars booked to them and allocated to all Utilities, Inc. operating companies at a business unit level

The following list includes asset and liability accounts at the Water Service Corporation level which have dollars booked to them and allocated to all Utilities, Inc. operating companies:

<u>JDE Object Number</u>	<u>Account Description</u>	<u>JDE Object Number</u>	<u>Subsidiary Number</u>	<u>Account Description</u>
		1030		Land & Land Rights Pump
		1035		Land & Land Rights Wtr Trt
5505	Agency Expense	1040		Land & Land Rights Trans Dist
5525	Bill Stock	1045		Land & Land Rights Gen Plt
5530	Billing Computer Supplies	1175		Office Struct & Imprv
5535	Billing Envelopes	1180		Office Furn & Eqpt
5540	Billing Postage	1190		Tool Shop & Misc Eqpt
5545	Customer Service Printing	1205		Communication Eqpt
5625	401K/ESOP Contributions	1260		Land & Land Rights Intang Plt
5630	Dental Premiums	1265		Land & Land Rights Coll Plt
5635	Dental Ins Reimbursements	1270		Land & Land Rights Trmnt Plt
5640	Emp Pensions & Benefits	1275		Land & Land Rights Reclaim Wip
5645	Employee Ins Deductions	1280		Land & Land Rights Rcl Dst Plt
5650	Health Costs & Other	1285		Land & Land Rights Gen Plt
5655	Health Ins Reimbursements	1455		Office Struct & Imprv
5660	Other Emp Pensions/Benefits	1460		Office Furn & Eqpt
5665	Pension Contributions	1470		Tool Shop & Misc Eqpt
5670	Term Life Ins	1485		Communication Eqpt
5675	Term Life Ins - Opt	1575		Desktop Computer Wtr
5680	Depend Life Ins - Opt	1580		Mainframe Computer Wtr
5685	Supplemental Life Ins	1585		Mini Computers Wtr
5690	Tuition	1590		Comp Sys Cost Wtr
5700	Insurance - Vehicle	1595		Micro Sys Cost Wtr
5705	Insurance - Gen Liab	1605		Desktop Computer Swr
5710	Insurance - Workers Comp	1610		Mainframe Computer Swr
5715	Insurance - Other	1615		Mini Computers Swr
5735	Computer Maintenance	1620		Comp Sys Cost Swr
5740	Computer Supplies	1625		Micro Sys Cost Swr
5745	Computer Amort & Prog Cost	1741		Other Plant In Process History
5750	Internet Supplier	1745	00301	Wip-Cap Time Office Renovation
5755	Microfilming	1745	00302	Wip-Cap Time Electrical
5760	Website Development	1745	00303	Wip-Cap Time Lab Expansion
5785	Advertising/Marketing	1745	00304	Wip-Cap Time Computer Equipmnt
5790	Bank Service Charges	1745	00305	Wip-Cap Time Computer Software
5795	Contributions	1745	00306	Wip-Cap Time Radio Equipment
5800	Letter of Credit Fee	1746	00301	Wip - Interest During Constr
5805	License Fees	1746	00302	Wip - Interest During Constr
5810	Memberships	1746	00303	Wip - Interest During Constr
5815	Penalties/Fines	1746	00304	Wip - Interest During Constr
5820	Training Expense	1746	00305	Wip - Interest During Constr
5825	Other Misc Expense	1746	00306	Wip - Interest During Constr
5855	Answering Service	1747	00303	Wip - Labor/Installation
5855	Answering Service	1747	00304	Wip - Labor/Installation
5860	Cleaning Supplies	1747	00305	Wip - Labor/Installation
5865	Copy Machine	1748	00302	Wip - Equipment
5870	Holiday Events/Picnics	1748	00303	Wip - Equipment
5875	Kitchen Supplies	1748	00304	Wip - Equipment
5880	Office Supply Stores	1748	00306	Wip - Equipment
5885	Printing/Blueprints	1749	00301	Wip - Material
5890	Publ Subscriptions/Tapes	1749	00302	Wip - Material
5895	Shipping Charges	1749	00303	Wip - Material
5900	Other Office Expenses	1749	00304	Wip - Material
5930	Office Electric	1749	00305	Wip - Material
5935	Office Gas	1749	00306	Wip - Material
5940	Office Water	1750	00301	Wip - Electrical
5945	Office Telecom	1751	00301	Wip - Site Work
5950	Office Garbage Removal	1752	00301	Wip - Contractor/Labor
5955	Office Landscape / Mow / Plow	1752	00302	Wip - Contractor/Labor
5960	Office Alarm Sys Phone Exp	1753	00301	Wip - Architect/Designer
5965	Office Maintenance	1753	00302	Wip - Architect/Designer
5970	Office Cleaning Service	1753	00303	Wip - Architect/Designer
5975	Office Machine/Heat&Cool	1754	00303	Wip - Building Addition
5980	Other Office Utilities	1755	00301	Wip - Furniture
5985	Telemetering Phone Expense	1755	00302	Wip - Furniture
6005	Accounting Studies	1756	00301	Wip - Heating/Air Condition
6010	Audit Fees	1756	00302	Wip - Heating/Air Condition
6015	Employ Finder Fees	1757	00301	Wip - Interior Finish
6020	Engineering Fees	1757	00302	Wip - Interior Finish
6025	Legal Fees	1758	00305	Wip - Modification/Convert
6030	Management Fees	1759	00304	Wip - Remodeling
6035	Payroll Services	1769	00301	Wip - Transfer To Fixed Assets
6040	Tax Return Review	1769	00302	Wip - Transfer To Fixed Assets
6045	Temp Employ - Cleri	1769	00303	Wip - Transfer To Fixed Assets
6050	Other Outside Serv	1769	00304	Wip - Transfer To Fixed Assets
6075	Water Resource Conserve Exp	1769	00305	Wip - Transfer To Fixed Assets
6090	Rent	1769	00306	Wip - Transfer To Fixed Assets
6105	Salaries - System Project	1771		Deferred Plant In Process History
6110	Salaries - Acctg/Finance	1775	00401	Wip-Cap Time Water Tower Paint
6115	Salaries - Admin	1775	00402	Wip-Cap Time W/S Plt Paint
6120	Salaries - Officers/Sikhdr	1775	00403	Wip-Cap Time Water Tank Paint
6125	Salaries - HR	1775	00404	Wip-Cap Time Clean Sewer Line
6130	Salaries - MIS	1775		

AFFILIATE AGREEMENT
APPENDIX A

The following list includes expense accounts at the Water Service Corporation level which have dollars booked to them and allocated to all Utilities, Inc. operating companies at a business unit level

JDE Object Number	Account Description
6135	Salaries - Leadership Ops
6140	Salaries - Regulatory
6145	Salaries - Customer Service
6185	Travel Lodging
6190	Travel Airfare
6195	Travel Transportation
6200	Travel Meals
6205	Travel Entertainment
6207	Travel Other
6355	Deferred Maint Expense
6360	Communication Expense
6365	Equipment Rentals
6385	Uniforms
6390	Weather/Hurricane Costs
6580	Deprec-Office Structure
6585	Deprec-Office Furn/Eqpt
6610	Deprec-Communication Eqpt
6615	Deprec-Misc Equipment
6820	Deprec-Office Structure
6825	Deprec-Office Furn/Eqpt
6850	Deprec-Communication Eqpt
6855	Deprec-Misc Equipment
6920	Deprec-Computer
7510	FICA Expense
7515	Federal Unemployment Tax
7520	State Unemployment Tax
7535	Franchise Tax
7540	Gross Receipts Tax
7545	Personal Property/ICT Tax
7550	Property/Other General Tax
7555	Real Estate Tax
7560	Sales/Use Tax Expense
7565	Special Assessments
7665	Extraordinary Gain/Loss
7670	Extraordinary Deductions
7680	Rental Income
7685	Interest Income
7690	Sale of Equipment

The following list includes asset and liability accounts at the Water Service Corporation level which have dollars booked to them and allocated to all Utilities, Inc. operating companies

JDE Object Number	Subsidiary Number	Account Description
1030		Land & Land Rights Pump
1775	00405	Wip-Cap Time Chng Filter Media
1775	00406	Wip-Cap Time Tv Sewer Main
1775	00407	Wip-Cap Time Sludge & Hauling
1775	00408	Wip-Cap Time W/S Plt Landscape
1776	00401	Wip - Interest During Constr
1776	00402	Wip - Interest During Constr
1776	00403	Wip - Interest During Constr
1776	00404	Wip - Interest During Constr
1776	00405	Wip - Interest During Constr
1776	00406	Wip - Interest During Constr
1776	00407	Wip - Interest During Constr
1776	00408	Wip - Interest During Constr
1777	00408	Wip - Engineering
1778	00401	Wip - Labor/Installation
1779	00401	Wip - Equipment
1779	00404	Wip - Equipment
1779	00406	Wip - Equipment
1780	00401	Wip - Material
1780	00402	Wip - Material
1780	00403	Wip - Material
1780	00404	Wip - Material
1780	00405	Wip - Material
1780	00406	Wip - Material
1780	00407	Wip - Material
1780	00408	Wip - Material
1781	00408	Wip - Site Work
1782	00401	Wip - Contractor/Labor
1782	00402	Wip - Contractor/Labor
1782	00403	Wip - Contractor/Labor
1782	00405	Wip - Contractor/Labor
1782	00406	Wip - Contractor/Labor
1783	00404	Wip - Crouting/Sealing
1784	00404	Wip - Jet Cleaning
1785	00407	Wip - Pump & Haul Sludge
1786	00404	Wip - Rental/Machine
1786	00405	Wip - Rental/Machine
1787	00402	Wip - Repair
1787	00403	Wip - Repair
1799	00401	Wip - Transfer To Fixed Assets
1799	00402	Wip - Transfer To Fixed Assets
1799	00403	Wip - Transfer To Fixed Assets
1799	00404	Wip - Transfer To Fixed Assets
1799	00405	Wip - Transfer To Fixed Assets
1799	00406	Wip - Transfer To Fixed Assets
1799	00407	Wip - Transfer To Fixed Assets
1799	00408	Wip - Transfer To Fixed Assets
1970		Acc Depr-Office Structure
1975		Acc Depr-Office Furn/Eqpt
1985		Acc Depr-Tool Shop & Misc Eqpt
2000		Acc Depr-Communication Eqpt
2215		Acc Depr-Office Structure
2220		Acc Depr-Office Furn/Eqpt
2230		Acc Depr-Tool Shop & Misc Eqpt
2245		Acc Depr-Communication Eqpt
2315		Acc Depr-Desktop Computer Wtr
2320		Acc Depr-Mainframe Comp Wtr
2325		Acc Depr-Mini Comp Wtr
2330		Comp Sys Amortization Wtr
2335		Micro Sys Amortization Wtr
2345		Acc Depr-Desktop Computer Swr
2350		Acc Depr-Mainframe Comp Swr
2355		Acc Depr-Mini Comp Swr
2360		Comp Sys Amortization Swr
2365		Micro Sys Amortization Swr
2950		Def Chgs-Landscaping
2955		Def Chgs-Customer Complaints
2960		Def Chgs-Tank Maint&Rep Wtr
2965		Def Chgs-Relocation Expenses
2970		Def Chgs-Attorney Fee
2975		Def Chgs-Hurricane/Storms Cost
2980		Def Chgs-Emp Fees
2985		Def Chgs-Other
3000		Def Chgs-Other Wtr & Swr
3005		Def Chgs-Voc Testing
3020		Def Chgs-Sludge Hauling
3025		Def Chgs-Pr Wash/Jet Swr Mains
3030		Def Chgs-Tv Sewer Mains
3040		Def Chgs-Tank Maint&Rep Swr
3080		Amort - Landscaping
3090		Amort - Customer Complaints

AFFILIATE AGREEMENT
APPENDIX A

The following list includes expense accounts at the Water Service Corporation level which have dollars booked to them and allocated to all Utilities, Inc. operating companies at a business unit level.

JDE Object Number Account Description

The following list includes asset and liability accounts at the Water Service Corporation level which have dollars booked to them and allocated to all Utilities, Inc. operating companies:

<u>JDE Object Number</u>	<u>Subsidiary Number</u>	<u>Account Description</u>
1030		Land & Land Rights Pump
3110		Amort - Tank Maint&Rep Wtr
3120		Amort - Relocation Exp
3125		Amort - Attorney Fee
3130		Amort - Hurricane/Storms
3135		Amort - Employee Fees
3140		Amort - Other
3155		Amort - Other Wtr & Swr
3160		Amort - Voc Testing
3175		Amort - Sludge Hauling
3180		Amort - Pr Wash/Jet Swr Mains
3185		Amort - Tv Sewer Mains
3195		Amort - Tank Maint&Rep Swr
4367		Accum Def Income Tax-Fed
4369		Def Fed Tax - Ciac Pre 1987
4371		Def Fed Tax - Tap Fee Post 2000
4373		Def Fed Tax - Idc
4375		Def Fed Tax - Rate Case
4377		Def Fed Tax - Def Maint
4379		Def Fed Tax - Other Operation
4381		Def Fed Tax - Sold Co
4383		Def Fed Tax - Orgn Exp
4385		Def Fed Tax - Bad Debt
4387		Def Fed Tax - Depreciation
4389		Def Fed Tax - Nol
4391		Def Fed Tax - Cont Prop
4393		Def Fed Tax - Amt
4395		Def Fed Tax - Pre Acrs
4397		Def Fed Tax - Res Cap Fee
4417		Accum Def Income Tax - St
4419		Def St Tax - Ciac Pre 1987
4421		Def St Tax - Tap Fee Post 2000
4423		Def St Tax - Idc
4425		Def St Tax - Rate Case
4427		Def St Tax - Def Maint
4429		Def St Tax - Other Operation
4431		Def St Tax - Sold Co
4433		Def St Tax - Orgn Exp
4435		Def St Tax - Bad Debt
4437		Def St Tax - Depreciation
4439		Def St Tax - Nol
4441		Def St Tax - Cont Prop
4443		Def St Tax - Amt
4445		Def St Tax - Res Cap Fee

**AFFILIATE AGREEMENT
APPENDIX B**

The following list includes asset and liability accounts at the Water Service Corporation level which have dollars booked to them and allocated to all Utilities, Inc. operating companies:

<u>JDE Object Number</u>	<u>Subsidiary Number</u>	<u>Account Description</u>
1030		Land & Land Rights Pump
1035		Land & Land Rights Wtr Trt
1040		Land & Land Rights Trans Dist
1045		Land & Land Rights Gen Plt
1175		Office Struct & Imprv
1180		Office Furn & Eqpt
1190		Tool Shop & Misc Eqpt
1205		Communication Eqpt
1260		Land & Land Rights Intang Plt
1265		Land & Land Rights Coll Plt
1270		Land & Land Rights Trtmnt Plt
1275		Land & Land Rights Reclaim Wtp
1280		Land & Land Rights Rcl Dst Plt
1285		Land & Land Rights Gen Plt
1455		Office Struct & Imprv
1460		Office Furn & Eqpt
1470		Tool Shop & Misc Eqpt
1485		Communication Eqpt
1575		Desktop Computer Wtr
1580		Mainframe Computer Wtr
1585		Mini Computers Wtr
1590		Comp Sys Cost Wtr
1595		Micro Sys Cost Wtr
1605		Desktop Computer Swr
1610		Mainframe Computer Swr
1615		Mini Computers Swr
1620		Comp Sys Cost Swr
1625		Micro Sys Cost Swr
1741		Other Plant In Process History
1745	00301	Wip-Cap Time Office Renovation
1745	00302	Wip-Cap Time Electrical
1745	00303	Wip-Cap Time Lab Expansion
1745	00304	Wip-Cap Time Computer Equipmnt
1745	00305	Wip-Cap Time Computer Software
1745	00306	Wip-Cap Time Radio Equipment
1746	00301	Wip - Interest During Constr
1746	00302	Wip - Interest During Constr
1746	00303	Wip - Interest During Constr
1746	00304	Wip - Interest During Constr
1746	00305	Wip - Interest During Constr
1746	00306	Wip - Interest During Constr
1747	00303	Wip - Labor/Installation

1747	00304	Wip - Labor/Installation
1747	00305	Wip - Labor/Installation
1748	00302	Wip - Equipment
1748	00303	Wip - Equipment
1748	00304	Wip - Equipment
1748	00306	Wip - Equipment
1749	00301	Wip - Material
1749	00302	Wip - Material
1749	00303	Wip - Material
1749	00304	Wip - Material
1749	00305	Wip - Material
1749	00306	Wip - Material
1750	00301	Wip - Electrical
1751	00301	Wip - Site Work
1752	00301	Wip - Contractor/Labor
1752	00302	Wip - Contractor/Labor
1753	00301	Wip - Architect/Designer
1753	00302	Wip - Architect/Designer
1753	00303	Wip - Architect/Designer
1754	00303	Wip - Building Addition
1755	00301	Wip - Furniture
1755	00302	Wip - Furniture
1756	00301	Wip - Heating/Air Condition
1756	00302	Wip - Heating/Air Condition
1757	00301	Wip - Interior Finish
1757	00302	Wip - Interior Finish
1758	00305	Wip - Modification/Convert
1759	00304	Wip - Remodeling
1769	00301	Wip - Transfer To Fixed Assets
1769	00302	Wip - Transfer To Fixed Assets
1769	00303	Wip - Transfer To Fixed Assets
1769	00304	Wip - Transfer To Fixed Assets
1769	00305	Wip - Transfer To Fixed Assets
1769	00306	Wip - Transfer To Fixed Assets
1771		Deferred Plant In Process History
1775	00401	Wip-Cap Time Water Tower Paint
1775	00402	Wip-Cap Time W/S Plt Paint
1775	00403	Wip-Cap Time Water Tank Paint
1775	00404	Wip-Cap Time Clean Sewer Line
1775	00405	Wip-Cap Time Chng Filter Media
1775	00406	Wip-Cap Time Tv Sewer Main
1775	00407	Wip-Cap Time Sludge & Hauling
1775	00408	Wip-Cap Time W/S Plt Landscape
1776	00401	Wip - Interest During Constr
1776	00402	Wip - Interest During Constr
1776	00403	Wip - Interest During Constr
1776	00404	Wip - Interest During Constr
1776	00405	Wip - Interest During Constr
1776	00406	Wip - Interest During Constr
1776	00407	Wip - Interest During Constr
1776	00408	Wip - Interest During Constr
1777	00408	Wip - Engineering

1778	00401	Wip - Labor/Installation
1779	00401	Wip - Equipment
1779	00404	Wip - Equipment
1779	00406	Wip - Equipment
1780	00401	Wip - Material
1780	00402	Wip - Material
1780	00403	Wip - Material
1780	00404	Wip - Material
1780	00405	Wip - Material
1780	00406	Wip - Material
1780	00407	Wip - Material
1780	00408	Wip - Material
1781	00408	Wip - Site Work
1782	00401	Wip - Contractor/Labor
1782	00402	Wip - Contractor/Labor
1782	00403	Wip - Contractor/Labor
1782	00405	Wip - Contractor/Labor
1782	00406	Wip - Contractor/Labor
1783	00404	Wip - Grouting/Sealing
1784	00404	Wip - Jet Cleaning
1785	00407	Wip - Pump & Haul Sludge
1786	00404	Wip - Rental/Machine
1786	00405	Wip - Rental/Machine
1787	00402	Wip - Repair
1787	00403	Wip - Repair
1799	00401	Wip - Transfer To Fixed Assets
1799	00402	Wip - Transfer To Fixed Assets
1799	00403	Wip - Transfer To Fixed Assets
1799	00404	Wip - Transfer To Fixed Assets
1799	00405	Wip - Transfer To Fixed Assets
1799	00406	Wip - Transfer To Fixed Assets
1799	00407	Wip - Transfer To Fixed Assets
1799	00408	Wip - Transfer To Fixed Assets
1970		Acc Depr-Office Structure
1975		Acc Depr-Office Furn/Eqpt
1985		Acc Depr-Tool Shop & Misc Eqpt
2000		Acc Depr-Communication Eqpt
2215		Acc Depr-Office Structure
2220		Acc Depr-Office Furn/Eqpt
2230		Acc Depr-Tool Shop & Misc Eqpt
2245		Acc Depr-Communication Eqpt
2315		Acc Depr-Desktop Computer Wtr
2320		Acc Depr-Mainframe Comp Wtr
2325		Acc Depr-Mini Comp Wtr
2330		Comp Sys Amortization Wtr
2335		Micro Sys Amortization Wtr
2345		Acc Depr-Desktop Computer Swr
2350		Acc Depr-Mainframe Comp Swr
2355		Acc Depr-Mini Comp Swr
2360		Comp Sys Amortization Swr
2365		Micro Sys Amortization Swr
2950		Def Chgs-Landscaping

2955	Def Chgs-Customer Complaints
2960	Def Chgs-Tank Maint&Rep Wtr
2965	Def Chgs-Relocation Expenses
2970	Def Chgs-Attorney Fee
2975	Def Chgs-Hurricane/Storms Cost
2980	Def Chgs-Emp Fees
2985	Def Chgs-Other
3000	Def Chgs-Other Wtr & Swr
3005	Def Chgs-Voc Testing
3020	Def Chgs-Sludge Hauling
3025	Def Chgs-Pr Wash/Jet Swr Mains
3030	Def Chgs-Tv Sewer Mains
3040	Def Chgs-Tank Maint&Rep Swr
3080	Amort - Landscaping
3090	Amort - Customer Complaints
3110	Amort - Tank Maint&Rep Wtr
3120	Amort - Relocation Exp
3125	Amort - Attorney Fee
3130	Amort - Hurricane/Storms
3135	Amort - Employee Fees
3140	Amort - Other
3155	Amort - Other Wtr & Swr
3160	Amort - Voc Testing
3175	Amort - Sludge Hauling
3180	Amort - Pr Wash/Jet Swr Mains
3185	Amort - Tv Sewer Mains
3195	Amort - Tank Maint&Rep Swr
4367	Accum Def Income Tax-Fed
4369	Def Fed Tax - Ciac Pre 1987
4371	Def Fed Tax - Tap Fee Post 2000
4373	Def Fed Tax - Idc
4375	Def Fed Tax - Rate Case
4377	Def Fed Tax - Def Maint
4379	Def Fed Tax - Other Operation
4381	Def Fed Tax - Sold Co
4383	Def Fed Tax - Orgn Exp
4385	Def Fed Tax - Bad Debt
4387	Def Fed Tax - Depreciation
4389	Def Fed Tax - Nol
4391	Def Fed Tax - Cont Prop
4393	Def Fed Tax - Amt
4395	Def Fed Tax - Pre Acrs
4397	Def Fed Tax - Res Cap Fee
4417	Accum Def Income Tax - St
4419	Def St Tax - Ciac Pre 1987
4421	Def St Tax - Tap Fee Post 2000
4423	Def St Tax - Idc
4425	Def St Tax - Rate Case
4427	Def St Tax - Def Maint
4429	Def St Tax - Other Operation
4431	Def St Tax - Sold Co
4433	Def St Tax - Orgn Exp

4435	Def St Tax - Bad Debt
4437	Def St Tax - Depreciation
4439	Def St Tax - Nol
4441	Def St Tax - Cont Prop
4443	Def St Tax - Amt
4445	Def St Tax - Res Cap Fee

EXHIBIT "B"

Proposed Interim Rate Sheets

GENERAL SERVICE

RATE SCHEDULE (GS)

Formerly Lake Placid Utilities, Inc.
Highlands County

AVAILABILITY - Available throughout the area formerly known as Lake Placid Utilities, Inc. 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"	\$ 18.41
3/4"	\$ 27.62
1"	\$ 46.01
1 1/2"	\$ 92.02
2"	\$ 147.23
3"	\$ 294.47
4"	\$ 460.10
6"	\$ 920.20
Charge per 1,000 gallons	\$ 7.82

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 -

TYPE OF FILING - 2016 Rate Case - Interim

JOHN P. HOY
ISSUING OFFICER

PRESIDENT
TITLE

RESIDENTIAL SERVICE

RATE SCHEDULE (RS)

Formerly Lake Placid Utilities, Inc.
Highlands County

AVAILABILITY – Available throughout the area formerly known as Lake Placid Utilities, Inc. 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"	\$ 18.41
3/4"	\$ 27.62
1"	\$ 46.01
1-1/2"	\$ 92.02
2"	\$ 147.23
3"	\$ 294.47
4"	\$ 460.10
6"	\$ 920.20
Charge per 1,000 gallons	\$ 7.82

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 –

TYPE OF FILING – 2016 Rate Case - Interim

JOHN P. HOY
ISSUING OFFICER

PRESIDENT
TITLE

GENERAL SERVICE

RATE SCHEDULE (GS)

Formerly Lake Placid Utilities, Inc.
Highlands County

AVAILABILITY - Available throughout the area formerly known as Lake Placid Utilities, Inc. 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 Sizes</u>	<u>Base Facility Charge</u>
5/8" x 3/4"	\$ 12.28
3/4"	\$ 18.43
1"	\$ 30.71
1 1/2"	\$ 61.42
2"	\$ 98.28
3"	\$ 196.57
4"	\$ 307.14
6"	\$ 614.28
Charge per 1,000 gallons	\$ 6.78

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 -

TYPE OF FILING - 2016 Rate Case - Interim

JOHN P. HOY
ISSUING OFFICER

PRESIDENT
TITLE

RESIDENTIAL SERVICE

RATE SCHEDULE (RS)

Formerly Lake Placid Utilities, Inc.
Highlands County

AVAILABILITY – Available throughout the area formerly known as Lake Placid Utilities, Inc. 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>Meter Sizes</u>	<u>Base Facility Charge</u>
All Meter Sizes	\$ 12.28
Charge per 1,000 gallons 6,000 gallon cap	\$ 5.66

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 –

TYPE OF FILING – 2016 Rate Case - Interim

JOHN P. HOY
ISSUING OFFICER

PRESIDENT
TITLE

RESIDENTIAL SERVICE

RATE SCHEDULE (RS)

Formerly Lake Placid Utilities, Inc.
Highlands County

AVAILABILITY – Available throughout the area formerly known as Lake Placid Utilities, Inc. served by the Company.

APPLICABILITY – For wastewater service for all purposes in private residences with unmetered water or wastewater only.

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

BILLING PERIOD – Monthly

RATE –

Meter Sizes

Base Facility Charge

All Meter Sizes

\$ 22.38

MINIMUM CHARGE – Flat Rate

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

EFFECTIVE DATE –

TYPE OF FILING – 2016 Rate Case - Interim

JOHN P. HOY
ISSUING OFFICER

PRESIDENT
TITLE

BULK SERVICE

RATE SCHEDULE (RS)

Formerly Lake Placid Utilities, Inc.
Highlands County

AVAILABILITY – Available throughout the area formerly known as Lake Placid Utilities, Inc. served by the Company.

APPLICABILITY – For wastewater service to DeeAnn Estates Homeowner's Association

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	\$ 412.20
Charge per 1,000 gallons	\$ 5.43

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 –

TYPE OF FILING – 2016 Rate Case - Interim

JOHN P. HOY
ISSUING OFFICER

PRESIDENT
TITLE

GENERAL SERVICE

RATE SCHEDULE (GS)

Formerly Utilities, Inc. of Sandalhaven
Charlotte County

AVAILABILITY - Available throughout the area formerly known as Utilities, Inc. of Sandalhaven 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

RATES -

<u>Meter Size</u>	<u>Base Facility Charge</u>
5/8" x 3/4"	\$ 61.33
1"	\$ 153.32
1 1/2"	\$ 306.64
2"	\$ 490.63
3"	\$ 981.26
4"	\$ 1,533.21
6"	\$ 3,066.43
Charge per 1,000 gallons	\$ 16.56

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 for wastewater service, service may then be discontinued.

EFFECTIVE DATE -

TYPE OF FILING - 2016 Rate Case - Interim

JOHN P. HOY
ISSUING OFFICER

PRESIDENT
TITLE

RESIDENTIAL SERVICE
RATE SCHEDULE (RS)

Formerly Utilities, Inc. of Sandalhaven
Charlotte County

- AVAILABILITY - Available throughout the area formerly known as Utilities, Inc. of Sandalhaven served by the Company.
- APPLICABILITY - For wastewater service to 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

RATES -

<u>Meter Size</u>	<u>Base Facility Charge</u>
All Meter Sizes	\$ 61.33
Charge per 1,000 gallons 8,000 gallons cap	\$ 13.77

- 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 for wastewater service, service may then be discontinued.
- EFFECTIVE DATE -
- TYPE OF FILING - 2016 Rate Case - Interim

JOHN P. HOY
ISSUING OFFICER

PRESIDENT
TITLE

GENERAL SERVICE

RATE SCHEDULE (GS)

Formerly Tierra Verde Utilities, Inc.
Pinellas County

AVAILABILITY - Available throughout the area formerly known as Tierra Verde Utilities, Inc. 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 - Bi-Monthly

RATE -

<u>Meter Sizes</u>	<u>Base Facility Charge</u>
5/8" x 3/4"	\$ 65.35
1"	\$ 165.27
1 1/2"	\$ 330.56
2"	\$ 528.90
3"	\$ 1,057.79
4"	\$ 1,652.77
6"	\$ 3,305.56
Charge per 1,000 gallons	\$ 3.82

*Water furnished by the Pinellas County Water System

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 -

TYPE OF FILING - 2016 Rate Case - Interim

JOHN P. HOY
ISSUING
OFFICER

PRESIDENT
TITLE

RESIDENTIAL SERVICE

RATE SCHEDULE (RS)

Formerly Tierra Verde Utilities, Inc.
Pinellas County

AVAILABILITY – Available throughout the area formerly known as Tierra Verde Utilities, Inc. 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 – Bi-Monthly

RATE –

Meter Sizes

Flat Rate

All Meter Sizes

\$103.65

MINIMUM CHARGE – Flat Rate

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

EFFECTIVE DATE –

TYPE OF FILING – 2016 Rate Case - Interim

JOHN P. HOY
ISSUING
OFFICER

PRESIDENT
TITLE

GENERAL SERVICE

RATE SCHEDULE GS

Marion County

- AVAILABILITY - Available throughout the area in Marion County 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

RATES:

<u>Meter Size</u>	<u>Base Facility Charge</u>
5/8" x 3/4"	\$ 5.91
1"	\$ 14.80
1-1/2"	\$ 29.59
2"	\$ 47.33
3"	\$ 94.66
4"	\$147.91
6"	\$295.81
Charge_per 1,000 Gallons	\$ 3.58

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:

TYPE OF FILING: 2016 Rate Case - Interim

JOHN P. HOY
ISSUING OFFICER
PRESIDENT
TITLE

RESIDENTIAL SERVICE

RATE SCHEDULE RS

Marion County

- AVAILABILITY - Available throughout the area served in Marion County 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

RATES:

<u>Meter Size</u>	<u>Base Facility Charge</u>
5/8" x 3/4"	\$ 5.91
1"	\$ 14.80
1-1/2"	\$ 29.59
2"	\$ 47.33
3"	\$ 94.66
4"	\$147.91
6"	\$295.81
Charge_per 1,000 Gallons	\$ 3.58

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:

TYPE OF FILING: 2016 Rate Case - Interim

JOHN P. HOY
ISSUING OFFICER
PRESIDENT
TITLE

GENERAL SERVICE

RATE SCHEDULE GS

Marion County

- AVAILABILITY - Available throughout the area in Marion County 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

RATES:

<u>Meter Size</u>	<u>Base Facility Charge</u>
5/8" x 3/4"	\$ 45.84
1"	\$ 114.63
1-1/2"	\$ 229.25
2"	\$ 366.80
3"	\$ 733.61
4"	\$1,146.29
6"	\$2,292.57
Charge_per 1,000 Gallons	\$ 5.86

- 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:

TYPE OF FILING: 2016 Rate Case - Interim

JOHN P. HOY
ISSUING OFFICER
PRESIDENT
TITLE

RESIDENTIAL SERVICE

RATE SCHEDULE RS

Marion County

- AVAILABILITY - Available throughout the area in Marion County 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

RATES:

<u>Meter Size</u>	<u>Base Facility Charge</u>
All Meter Sizes	\$ 45.84
Charge_per 1,000 Gallons 10,000 gallon cap	\$ 4.90

- 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:

TYPE OF FILING: 2016 Rate Case - Interim

JOHN P. HOY
ISSUING OFFICER
PRESIDENT
TITLE

MULTI-RESIDENTIAL SERVICE

RATE SCHEDULE (RS)

Formerly Orangewood
Pasco County

AVAILABILITY - Available throughout the area formerly known as Orangewood served by the Company.

APPLICABILITY - For wastewater service to all master-metered residential or wastewater only customers including but not limited to condominiums, apartments, and mobile home parks.

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>Flat Rate</u>
All Meter Sizes	\$ 29.28

MINIMUM CHARGE - Flat Rate

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

EFFECTIVE DATE -

TYPE OF FILING - 2016 Rate Case - Interim

JOHN P. HOY
ISSUING OFFICER

PRESIDENT
TITLE

GENERAL SERVICE

RATE SCHEDULE (GS)

Formerly Summertree
Pasco County

AVAILABILITY - Available throughout the area formerly known as Summertree 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 Sizes</u>	<u>Base Facility Charge</u>
5/8" x 3/4"	\$ 15.20
3/4"	\$ 22.79
1"	\$ 37.98
1 1/2"	\$ 75.96
2"	\$ 121.52
3"	\$ 243.02
4"	\$ 379.75
6"	\$ 759.49
Charge per 1,000 gallons	\$ 17.13

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 –

TYPE OF FILING – 2016 Rate Case - Interim

JOHN P. HOY
ISSUING OFFICER

PRESIDENT
TITLE

RESIDENTIAL SERVICE

RATE SCHEDULE (RS)

Formerly Orangewood
Pasco County

AVAILABILITY – Available throughout the area formerly known as Orangewood 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

<u>RATE</u> –	<u>Meter Sizes</u>	<u>Base Facility Charge</u>
	All meter sizes	\$ 11.71
	Charge per 1,000 gallons 6,000 gallon cap	\$ 8.68

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 –

TYPE OF FILING – 2016 Rate Case - Interim

JOHN P. HOY
ISSUING OFFICER

PRESIDENT
TITLE

RESIDENTIAL SERVICE

RATE SCHEDULE (RS)

Formerly Summertree
Pasco County

AVAILABILITY – Available throughout the area formerly known as Summertree 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

<u>RATE</u> –	<u>Meter Sizes</u>	<u>Base Facility Charge</u>
	All Meter sizes	\$ 15.20
	Charge per 1,000 gallons 6,000 gallon cap	\$ 12.92

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 –

TYPE OF FILING – 2016 Rate Case - Interim

JOHN P. HOY
ISSUING OFFICER

PRESIDENT
TITLE

GENERAL SERVICE

RATE SCHEDULE (GS)

Formerly Orangewood
Pasco County

AVAILABILITY - Available throughout the area formerly known as Orangewood 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"	\$ 12.56
3/4"	\$ 18.84
1"	\$ 31.40
1 1/2"	\$ 62.77
2"	\$ 100.43
3"	\$ 200.86
4"	\$ 313.85
6"	\$ 627.70
Charge per 1,000 gallons	\$ 5.79

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 -

TYPE OF FILING - 2016 Rate Case - Interim

JOHN P. HOY
ISSUING OFFICER

PRESIDENT

RESIDENTIAL SERVICE

RATE SCHEDULE (RS)

Formerly Orangewood
Pasco County

AVAILABILITY - Available throughout the area formerly known as Orangewood 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"	\$ 12.56
3/4"	\$ 18.84
1"	\$ 31.40
1 1/2"	\$ 62.77
2"	\$ 100.43
3"	\$ 200.86
4"	\$ 313.85
6"	\$ 627.70
Charge per 1,000 gallons	\$ 5.79

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 -

TYPE OF FILING - 2016 Rate Case - Interim

JOHN P. HOY
ISSUING OFFICER

PRESIDENT

RESIDENTIAL SERVICE

RATE SCHEDULE (RS)

Formerly Summertree
Pasco County

AVAILABILITY - Available throughout the area formerly known as Summertree 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 Sizes</u>	<u>Base Facility Charge</u>
5/8" x 3/4"	\$ 11.90
3/4"	\$ 17.84
1"	\$ 29.73
1 1/2"	\$ 59.45
2"	\$ 95.11
3"	\$ 190.24
4"	\$ 297.25
6"	\$ 583.77
Charge per 1,000 gallons	\$ 5.50

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 -

TYPE OF FILING - 2016 Rate Case - Interim

JOHN P. HOY
ISSUING OFFICER

PRESIDENT

GENERAL SERVICE

RATE SCHEDULE (GS)

Formerly Summertree
Pasco County

AVAILABILITY - Available throughout the area formerly known as Summertree 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 Sizes</u>	<u>Base Facility Charge</u>
5/8" x 3/4"	\$ 11.90
3/4"	\$ 17.84
1"	\$ 29.73
1 1/2"	\$ 59.45
2"	\$ 95.11
3"	\$ 190.24
4"	\$ 297.25
6"	\$ 583.77
Charge per 1,000 gallons	\$ 5.50

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 -

TYPE OF FILING - 2016 Rate Case - Interim

JOHN P. HOY
ISSUING OFFICER

PRESIDENT

GENERAL SERVICE

RATE SCHEDULE (GS)

Pinellas County

- AVAILABILITY - Available throughout the area in Pinellas 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"	\$ 12.39
1"	\$ 30.97
1 1/2"	\$ 61.92
2"	\$ 99.09
3"	\$ 198.16
4"	\$ 309.64
6"	\$ 619.26
Charge per 1,000 gallons	\$ 6.99

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 -

TYPE OF FILING - 2016 Rate Case - Interim

JOHN P. HOY
ISSUING OFFICER

PRESIDENT
TITLE

RESIDENTIAL SERVICE

RATE SCHEDULE (RS)

Pinellas County

- AVAILABILITY – Available throughout the area in Pinellas County 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"	\$ 12.39
1"	\$ 30.97
1 1/2"	\$ 61.92
2"	\$ 99.09
3"	\$ 198.16
4"	\$ 309.64
6"	\$ 619.26
Charge per 1,000 gallons	\$ 7.01

- 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 –

TYPE OF FILING – 2016 Rate Case - Interim

JOHN P. HOY
ISSUING OFFICER

PRESIDENT
TITLE

GENERAL SERVICE

RATE SCHEDULE (GS)

Seminole County, excluding Sanlando

AVAILABILITY - Available throughout the area in Seminole County, excluding the Sanlando service 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"	\$ 10.30
3/4"	\$ 25.73
1"	\$ 51.46
1 1/2"	\$ 82.33
2"	\$ 164.69
3"	\$ 257.31
4"	\$ 514.63
Charge per 1,000 gallons	\$ 5.37

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 -

TYPE OF FILING - 2016 Rate Case - Interim

JOHN P. HOY
ISSUING OFFICER

PRESIDENT
TITLE

RESIDENTIAL SERVICE

RATE SCHEDULE (RS)

Seminole County, excluding Sanlando

AVAILABILITY – Available throughout the area in Seminole County, excluding the Sanlando service 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"	\$ 10.30
3/4"	\$ 25.73
1"	\$ 51.46
1 1/2"	\$ 82.33
2"	\$ 164.69
3"	\$ 257.31
4"	\$ 514.63
Charge per 1,000 gallons	
0 – 8,000 gallons	\$ 4.58
8,000 – 16,000 gallons	\$ 8.00
Over 16,000 gallons	\$ 10.29

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 –

TYPE OF FILING – 2016 Rate Case - Interim

JOHN P. HOY
ISSUING OFFICER

PRESIDENT
TITLE

EXHIBIT "C"

Proposed Final Rate Sheets

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"	\$ 11.54
3/4"	\$ 17.31
1"	\$ 28.84
1 1/2"	\$ 57.69
2"	\$ 92.30
3"	\$ 184.59
4"	\$ 288.43
6"	\$ 576.86
8"	\$ 922.97
10"	\$ 1,672.89
Charge per 1,000 gallons	\$ 2.98

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 -

TYPE OF FILING - 2016 Rate Case

JOHN P. HOY
ISSUING OFFICER

PRESIDENT
TITLE

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"	\$ 11.54
3/4"	\$ 17.31
1"	\$ 28.84
1 1/2"	\$ 57.69
2"	\$ 92.30
3"	\$ 184.59
4"	\$ 288.43
6"	\$ 576.86
8"	\$ 922.97
10"	\$ 1,672.89
Charge per 1,000 gallons	
0 – 8,000 gallons	\$ 1.97
8,000 – 16,000 gallons	\$ 2.95
Over 16,000 gallons	\$ 3.93

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 –

TYPE OF FILING – 2016 Rate Case

JOHN P. HOY
ISSUING OFFICER

PRESIDENT
TITLE

PRIVATE FIRE PROTECTION SERVICE

RATE SCHEDULE (PFP)

AVAILABILITY – Available throughout the area served by the Company.

APPLICABILITY – To private service lines to customers' facilities for fighting fires.

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>
1 ½"	\$ 2.26
2"	\$ 3.61
4"	\$ 11.29
6"	\$ 22.59
8"	\$ 36.14
10"	\$ 51.95
12"	\$ 97.12

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 –

TYPE OF FILING – 2016 Rate Case

JOHN P. HOY
ISSUING OFFICER

PRESIDENT
TITLE

BULK SERVICE

RATE SCHEDULE (BS)

AVAILABILITY – Available throughout the area served by the Company.

APPLICABILITY – For bulk service provided.

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>
4"	\$ 288.43
8"	\$ 922.97
Charge per 1,000 gallons	\$ 3.22

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 –

TYPE OF FILING – 2016 Rate Case

JOHN P. HOY
ISSUING OFFICER

PRESIDENT
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
- RATES -

<u>Meter Size</u>	<u>Base Facility Charge</u>
5/8" x 3/4"	\$ 25.47
3/4"	\$ 38.21
1"	\$ 63.38
1 1/2"	\$ 127.37
2"	\$ 203.79
3"	\$ 407.57
4"	\$ 636.83
6"	\$ 1,273.66
8"	\$ 2,037.86
10"	\$ 3,693.62
Charge per 1,000 gallons	\$ 5.65

- 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 for wastewater service, service may then be discontinued.
- EFFECTIVE DATE -
- TYPE OF FILING - 2016 Rate Case

JOHN P. HOY
ISSUING OFFICER

PRESIDENT
TITLE

RESIDENTIAL SERVICE

RATE SCHEDULE (RS)

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>Meter Size</u>	<u>Base Facility Charge</u>
All Meter Sizes	\$ 35.66

MINIMUM CHARGE – Flat Rate

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 for wastewater service, service may then be discontinued.

EFFECTIVE DATE -

TYPE OF FILING - 2016 Rate Case

JOHN P. HOY
ISSUING OFFICER

PRESIDENT
TITLE

RESIDENTIAL SERVICE
RATE SCHEDULE (RS)

- AVAILABILITY - Available throughout the area served by the Company.
- APPLICABILITY - For wastewater service to 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

RATES -

<u>Meter Size</u>	<u>Base Facility Charge</u>
All Meter Sizes	\$ 25.47
Charge per 1,000 gallons 8,000 gallons cap	\$ 4.91

- 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 for wastewater service, service may then be discontinued.

EFFECTIVE DATE -

TYPE OF FILING - 2016 Rate Case

JOHN P. HOY
ISSUING OFFICER

PRESIDENT
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> |
|-------------------|-----------------------------|
| All Meter Sizes | \$ 44.58 |
- MINIMUM CHARGE – Flat Rate
- 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 for wastewater service, service may then be discontinued.

EFFECTIVE DATE -

TYPE OF FILING - 2016 Rate Case

JOHN P. HOY
ISSUING OFFICER

PRESIDENT
TITLE

REUSE SERVICE
RATE SCHEDULE (REUSE)

- AVAILABILITY – Available throughout the area formerly served by the Company.
- APPLICABILITY – For service to hydrants and/or sprinkler systems in privately owned buildings connected to water mains of the company.
- 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 | \$ 7.64 |
| Charge per 1,000 gallons | \$ 1.35 |
- 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 -

TYPE OF FILING - 2016 Rate Case

JOHN P. HOY
ISSUING OFFICER

PRESIDENT
TITLE

BULK SERVICE
RATE SCHEDULE (RS)

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

<u>RATE</u> –	<u>Meter Sizes</u>	<u>Base Facility Charge</u>
	All Meter Sizes	\$ 855.90
	Charge per 1,000 gallons	\$ 4.66

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 -
TYPE OF FILING - 2016 Rate Case

JOHN P. HOY
ISSUING OFFICER

PRESIDENT
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 - Bi-Monthly

RATE -

<u>Meter Sizes</u>	<u>Base Facility Charge</u>
5/8" x 3/4"	\$ 50.95
3/4"	\$ 71.33
1"	\$ 127.37
1 1/2"	\$ 254.73
2"	\$ 407.57
3"	\$ 815.14
4"	\$ 1,273.66
6"	\$ 2,547.32
8"	\$ 4,075.72
10"	\$ 7,387.24
Charge per 1,000 gallons	\$ 5.65

*Water furnished by the Pinellas County Water System

- 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 -
- TYPE OF FILING - 2016 Rate Case

JOHN P. HOY
ISSUING OFFICER

PRESIDENT
TITLE

RESIDENTIAL SERVICE

RATE SCHEDULE (RS)

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 – Bi-Monthly

RATE –

<u>Meter Sizes</u>	<u>Base Facility Charge</u>
All Meter Sizes	\$ 50.95
Charge per 1,000 gallons 16,000 gallon cap	\$ 4.91

*Water furnished by the Pinellas County Water System

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 -

TYPE OF FILING - 2016 Rate Case

JOHN P. HOY
ISSUING OFFICER

PRESIDENT
TITLE

RESIDENTIAL SERVICE

RATE SCHEDULE (RS)

AVAILABILITY – Available throughout the area served by the Company.

APPLICABILITY – For wastewater service to all master-metered residential customers including but not limited to condominiums, apartments, and mobile home parks.

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

BILLING PERIOD – Bi-Monthly

RATE –

Meter Sizes

Base Facility Charge

All Meter Sizes

\$ 71.33

MINIMUM CHARGE – Flat Rate

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

EFFECTIVE DATE -

TYPE OF FILING - 2016 Rate Case

JOHN P. HOY
ISSUING OFFICER

PRESIDENT
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 – Bi-Monthly

RATE –

<u>Meter Sizes</u>	<u>Base Facility Charge</u>
All Meter Sizes	\$ 89.16

MINIMUM CHARGE – Flat Rate

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

EFFECTIVE DATE -

TYPE OF FILING - 2016 Rate Case

JOHN P. HOY
ISSUING OFFICER

PRESIDENT
TITLE

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.

NSF CHARGE - This charge may be levied pursuant to Chapter 832, Florida Statutes, when a customer pays by check and that check is dishonored by the customers banking institution.

LATE PAYMENT CHARGE - This charge may be levied when a customer is delinquent in paying a bill for service, pursuant to subsection 25-30.335(4), F.A.C.

Schedule of Miscellaneous Service Charges

	<u>Normal Hours</u>	<u>After Hours</u>
Initial Connection Charge	\$36.71	\$45.03
Normal Reconnection Charge	\$36.71	\$45.03
Violation Reconnection Charge	\$36.71	\$45.03
Premises Visit Charge (in lieu of disconnection)	\$36.71	\$45.03
Premises Visit Fee	\$36.71	\$45.03
Late Payment Charge	\$ 8.84	
NSF Check Charge		Pursuant to Florida Statute 68.065

EFFECTIVE DATE -

TYPE OF FILING - 2016 Rate Case

JOHN P. HOY
 ISSUING OFFICER

PRESIDENT
 TITLE

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Schedule of Miscellaneous Service Charges

	<u>Normal Hours</u>	<u>After Hours</u>
Initial Connection Charge	\$36.71	\$45.03
Normal Reconnection Charge	\$36.71	\$45.03
Violation Reconnection Charge	Actual Cost	Actual Cost
Premises Visit Charge (in lieu of disconnection)	\$36.71	\$45.03
Premises Visit Fee	\$36.71	\$45.03
Late Payment Charge	\$ 8.84	
NSF Check Charge		Pursuant to Florida Statute 68.065

EFFECTIVE DATE -

TYPE OF FILING - 2016 Rate Case

JOHN P. HOY
 ISSUING OFFICER

PRESIDENT
 TITLE

EXHIBIT "D"
Reconciliation