

**BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION**

In re: Application for Certificates to provide  
Water and Wastewater service by Middleton Utility                      Docket No.:  
Company, LLC in Sumter County, Florida

\_\_\_\_\_ /

**APPLICATION OF MIDDLETON UTILITY COMPANY, LLC  
FOR ORIGINAL WATER AND WASTEWATER CERTIFICATES AND APPROVAL  
OF INITIAL RATES AND CHARGES IN SUMTER COUNTY**

Middleton Utility Company, LLC (the “Utility”), by and through its undersigned attorneys and pursuant to Section 367.045, Florida Statutes, and Rule 25-30.033, Florida Administrative Code (“F.A.C.”), hereby applies for original certificates to operate a water and wastewater system in Sumter County, Florida, and for approval of initial rates, and charges. In support of its Application, the Utility submits the following information:

**PART I:      APPLICANT INFORMATION**

A. The full name, mailing address, telephone number and Federal Employer Identification Number of the Utility are:

Middleton Utility Company LLC  
3619 Kiessel Road  
The Villages, FL 32163  
FEI No. 87-4188866

B. The names, addresses, and phone numbers of the persons to contact concerning this Application are:

Martin S. Friedman  
Dean, Mead, Egerton, Bloodworth, Capouano & Bozarth, P.A.  
420 South Orange Ave.  
Suite 700  
Orlando, Florida 32801  
[mfriedman@deanmead.com](mailto:mfriedman@deanmead.com)  
Direct: 407-310-2077

C. The Utility is a Florida limited liability company authorized to transact business in Florida on December 16, 2021. See **Exhibit “A”**, attached.

D. The names, addresses and percentage ownership of each person that owns more than a five percent (5%) membership interest in the Utility are as follows:

<u>Name</u>	<u>% Ownership</u>
Lindsey Morse Blaise, Trustee of Tracy Morse 2018 Irrevocable Trust Agreement u/a/d December 28, 2018	10%
Kelsea Morse Manly, Trustee of Mark G. Morse 2018 Irrevocable Trust Agreement u/a/d December 28, 2018	10%
Harper D. Boone and Paige Boone, Trustee of Jennifer Morse Parr 2018 Irrevocable Trust Agreement u/a/d December 28, 2018	10%

The address for each of the members listed above is:  
3619 Kiessel Road  
The Villages, FL 32163

E. For Internal Revenue Code taxation purposes the Utility is a flow-through entity which does not pay taxes at the entity level.

F. The Application is for both water and wastewater certificates.

## **PART II: NEED FOR SERVICE**

A. The property to be served by the Utility is being developed as a part of The Villages DRI by an affiliate of the Utility. Thus, there are no formal requests for service.

B. The number of customers proposed to be served, by customer class and meter size is set forth in **Exhibit “B”**. The following is a description of the type of customers to be served by the Utility:

### **Residential Customers**

Residential customers will consist of conventionally built single-family detached and attached homes. The homes will be part of a development to support The Villages retirement community being developed in Sumter and Lake Counties.

### **Commercial Customers**

Commercial facilities within the proposed MU service territory will be developed around commercial centers. The primary types of commercial customers anticipated to be served include offices, retail stores, and restaurants. Additional supporting uses may include institutional/educational uses, medical facilities, and recreational facilities.

C. To the best of the Utility's knowledge, the provision of the water and wastewater services are and will be consistent with the water and wastewater sections of the Sumter County' local comprehensive plans existing at the time this Application is filed. The proposed service area's current land use designation is Age Restricted Development (ARD) Land Use.

D. The proposed service area includes conservation lands and environmentally sensitive areas. Any impacts to these lands or areas, if proposed, will comply with applicable regulatory requirements.

### **PART III: SYSTEM INFORMATION**

A. A description of the type of water treatment, wastewater treatment and method of effluent disposal is attached hereto as **Exhibit "C"**.

B. The following is a description of the capacities of MU's lines and treatment facilities.

#### **Water**

The proposed capacity of the water distribution system will be designed and constructed to supply the maximum daily demand and the peak hour demand. This will be adequate to supply the demand of the entire service area at build-out, which will have an average daily demand of 1.847 MGD. The service area will have 6,000 residential ERCs and 862 commercial ERCs. Water will be supplied to MU through a bulk service agreement with Gibson Place Utility Company, LLC (GPU). See Exhibit F. The GPU water treatment plant will have a total maximum day capacity of 4.99 mgd, which will be sufficient to supply the demands of both GPU and MU. In addition, the GPU water system will include a 0.5 MG elevated water tower, which will improve the potable water service level for both GPU and MU.

#### **Wastewater**

The proposed capacity of the wastewater collection system will be designed and constructed to convey the maximum daily flow and the peak hour flow. This will be adequate to provide collection for the entire service area at build-out, which will have an annual average daily flow of 1.679 MGD. The service area will have 6,000 residential ERCs and 862 commercial ERCs. Wastewater treatment will be supplied to MU through a bulk service agreement with

Gibson Place Utility Company, LLC (GPU). The GPU wastewater treatment plant will have a total annual average day capacity of 4.0 mgd, which will be sufficient for the demands of both GPU and MU.

The tables in **Exhibit “D”** show the projected water and wastewater demand for the service area through build-out. The projections are shown in terms of connections and gallons per day for the proposed water and wastewater demand.

C. The Utility currently has no Florida Department of Environmental Protection or water management permits since pursuant to Section 367.031, Florida Statutes, certificates from this Commission is a prerequisite to obtaining such permits.

D. The Utility will obtain water and wastewater service through a Bulk Potable Water and Wastewater Agreement (**Exhibit “D”**), thus ownership or long-term agreement for the property upon which the treatment facilities are located is inapplicable, and that Agreement is a surrogate for this requirement.

E. The Utility will begin serving customers in the first quarter of 2023.

#### **PART IV: FINANCIAL AND TECHNICAL INFORMATION**

A. The Utility has the financial and technical ability to provide reasonably sufficient and efficient service. The Utility is an affiliated party of the Developer of the proposed service area and, as such, the Developer will provide necessary start-up funding as well as funds sufficient to cover operational shortfalls during the Utility’s initial years of operation. Evidence that such funding will be available is shown by experience with Little Sumter Utility Company, LLC, North Sumter Utility Company, LLC, Central Sumter Utility Company, LLC, and South Sumter Utility Company, LLC, which were started and were controlled by the same affiliated Developer. Attached as **Exhibit “E”** is a letter from The Villages Land Holding Company, LLC committing the necessary financial support, including a copy of a current balance sheet.

The majority owners of the Utility are officers of the Developer of the proposed service area. This Developer has constructed, owned, and operated five (5) water and wastewater utility systems over the last 30+ years through development of the central Florida retirement community known as The Villages. The following is a list of the utility companies:

- Sunbelt Utilities, Inc.; serving approximately 10,000 customers
- Little Sumter Utility Company, LLC; serving approximately 13,000 customers
- North Sumter Utility Company, LLC; serving approximately 23,000 customers
- Central Sumter Utility Company, LLC; serving approximately 14,000 customers
- South Sumter Utility Company, LLC; serving approximately 17,000 customers at build-out

In addition, the Utility has retained the following professionals with regard to the engineering, design, permitting, construction, operation and regulation of its water and wastewater systems. These entities or their primary personnel have been involved in development of the majority of the utility systems serving The Villages.

- Clymer Farner Barley, Inc. – Engineers
- Half Associates, Inc. – Engineers
- Jacobs Project Management Company – Operations
- Milian, Swain & Associates, Inc. – Financial
- Dean Mead – Legal & Regulatory

**B.** Applicant’s rates for water and wastewater services have been structured to generate reasonable levels of revenue sufficient for it to achieve and sustain financial viability.

**C. PART V: ACCOUNTING AND RATE INFORMATION**

A report prepared by Milian, Swain & Associates, Inc. setting forth the required financial information for the rate setting phase of this Docket are attached as **Exhibit “F”**.

**A.** Schedule 1, page 1, describes the projected rate base at 80% and 100% of design capacity including accumulated depreciation, projected CIAC and associated amortization, and working capital allowance.

B. Schedules 1A and 1B, pages 2-3, show projected utility plant in service by NARUC accounts and related accumulated depreciation as of December 31, 2043 (at 100% of design capacity).

C. Schedule 2, page 4, is the pro forma balance sheet projected as of December 31, 2043 (100% of capacity).

D. Schedules 3A and 3B, pages 5-6, provide the projected annual operating expenses by NARUC accounts at 80% of design capacity, projected at December 31, 2039.

E. Schedules 4A & 4B, pages 6-7, describe the Utility's proposed service availability charges were developed.

F. Schedule 5, page 9, provides cost justification for meter installation fees.

G. Schedule 6, page 10, shows how the customer deposits and miscellaneous service charges were developed.

H. Schedule 7, page 13, shows and proof of revenues and supporting schedules show how the proposed rates were developed.

I. Schedule 8, page 12, shows the projected capital structure of the utility when the Utility reaches 80% capacity.

J. The supporting schedules are on pages 13-33.

## **PART VI: TERRITORY DESCRIPTION AND MAPS**

### **A. TERRITORY DESCRIPTION**

An accurate description of the water and wastewater utility service territory, using township, range and section references as specified in rule 25-30.030(2), F.A.C., is attached hereto as **Exhibit "G"**.

## B. TERRITORY MAPS

One copy of a map showing township, range and section with a scale such as 1 “=200' or 1 “=400' on which the proposed water and wastewater utility territory is plotted by use of metes and bounds or quarter sections and with a defined reference point of beginning is attached hereto as **Exhibit “H”**.

## C. SYSTEM MAPS

One copy of separate detailed map(s) showing proposed water and wastewater lines, facilities and the territory proposed are attached hereto as **Exhibit “I”**.

## PART VII: NOTICE OF APPLICATION

A. Pursuant to Rule 25-30.030(4) F.A.C, a proposed Notice for Commission Staff approval is attached hereto as **Exhibit “J”**. An affidavit that the notice of Application was given in accordance with Section 367.045(1)(a), Florida Statutes, and Rule 25-30.030, F.A.C., by regular mail to the following will be late-filed as **Exhibit “K”**:

1. the governing body of the municipality, county, or counties in which the system or the territory proposed to be served is located;
2. the privately owned water and wastewater utilities that hold a certificate granted by the Public Service Commission and that are located within the county in which the utility or the territory proposed to be served is located;
3. if any portion of the proposed territory is within one mile of a county boundary, the utility shall notice the privately owned utilities located in the bordering counties and holding a certificate granted by the Commission;
4. the regional planning council;
5. the Office of Public Counsel;
6. the Public Service Commission's Director of the Division of the Commission Clerk and Administrative Services;
7. the appropriate regional office of the Department of Environmental Protection; and
8. the appropriate water management district.

B. An affidavit that the notice of actual Application was given in accordance with rule 25-30.030, F.A.C., by regular mail or personal delivery to each property owner in the proposed service area will be late-filed as **Exhibit “L”**.

C. An affidavit that the notice of actual Application was published once in a newspaper of general circulation in the territory in accordance with rule 25-30.030, F.A.C. will be late-filed as **Exhibit “M”**.

#### **PART VIII: FILING FEE**

The water system’s capacity will be in excess of 4,000 equivalent residential connections (“ERCs”), and the wastewater system’s capacity is in excess of 4,000 ERCs; thus, the appropriate filing fee is \$6,000 (\$3,000 for the water system and \$3,000 for the wastewater system). A check for the filing fee in the amount of \$6,000 has been made out to the Commission and is being delivered by overnight courier to the Commission Clerk on the date of this filing.

#### **PART IX: TARIFFS**

The water and wastewater tariffs containing all rates, classifications, charges, standard agreements, rules and regulations are attached hereto as **Composite Exhibit “N”**.

WHEREFORE, the Utility respectfully requests that the Commission grant:

- (a) the original water and wastewater certificates to the Utility as requested herein;
- (b) approval of the Utility’s initial rates, charges, standard service agreements and other tariff provisions as requested herein; and
- (c) such other relief as is fair, just and equitable.

Respectfully submitted this 25<sup>th</sup> day of April, 2022.

Dean Mead  
420 S. Orange Ave., Suite 700  
Orlando, FL 32801  
Telephone: (407) 310-2077  
Fax: (407) 423-1831  
[mfriedman@deanmead.com](mailto:mfriedman@deanmead.com)

/s/Martin S. Friedman  
MARTIN S. FRIEDMAN

**EXHIBIT A**

**DOCUMENTATION FROM THE FLORIDA  
DEPARTMENT OF STATE, DIVISION OF CORPORATIONS**

Middleton Utility Company, LLC  
Application for Water and Wastewater Certificates



[Department of State](#) / [Division of Corporations](#) / [Search Records](#) / [Search by Entity Name](#) /

## Detail by Entity Name

Foreign Limited Liability Company  
MIDDLETON UTILITY COMPANY, LLC

### Filing Information

**Document Number** M21000017162  
**FEI/EIN Number** 87-4188866  
**Date Filed** 12/16/2021  
**State** DE  
**Status** ACTIVE

### Principal Address

3619 KIESSEL ROAD  
THE VILLAGES, FL 32163

### Mailing Address

3619 KIESSEL ROAD  
THE VILLAGES, FL 32163

### Registered Agent Name & Address

HUDSON, BRIAN D, ESQ.  
3619 KIESSEL ROAD  
THE VILLAGES, FL 32163

### Authorized Person(s) Detail

#### **Name & Address**

Title MGR

VDC MANAGER, LLC  
3619 KIESSEL ROAD  
THE VILLAGES, FL 32163

### Annual Reports

**No Annual Reports Filed**

### Document Images

[12/16/2021 -- Foreign Limited](#)

[View image in PDF format](#)

## **EXHIBIT B**

### **NUMBER OF CUSTOMERS PROPOSED TO BE SERVED BY CUSTOMER CLASS AND METER SIZE**

Middleton Utility Company, LLC  
Application for Water and Wastewater Certificates

**Middleton Utility Company, LLC  
 Number of Proposed Customers and  
 Equivalent Residential Connections (ERC's)  
 by Meter Size**

**Residential**

Meter Size	Customers	ERC's	Cumulative ERC's
5/8"	6,000	6,000	6,000

**Commercial**

Meter Size	Customers	ERC's	Cumulative ERC's
5/8"	144	144	144
3/4"	74	111	255
1"	51	128	383
1 1/2"	32	160	543
2"	18	144	687
3"	10	175	862

## **EXHIBIT C**

### **DESCRIPTION OF UTILITY TREATMENT FACILITIES**

Middleton Utility Company, LLC  
Application for Water and Wastewater Certificates

## **MU Water Treatment**

Water will be supplied to MU through a bulk service agreement with Gibson Place Utility Company, LLC (GPU). The GPU water treatment plant will have a maximum day capacity of 4.99 mgd, which will be sufficient for the demands of both GPU and MU. The GPU Water Treatment Plant will be located in the southwestern portion of the GPU service territory.

Water treatment will primarily consist of chlorination, storage, and high service pumping. A chlorination system will be used to maintain a disinfectant residual in the distribution system and will consist of flow-paced chlorine gas injection with continuous chlorine residual monitoring. A ground storage tank will be constructed to address peak hour water demands, and the ground storage tank will be equipped with high service pumps to deliver water to customers and maintain adequate distribution system pressure in both the GPU and MU systems. Since the groundwater supply is from the Lower Floridan aquifer, a low amount of hydrogen sulfide is present. At the GPU WTP hydrogen sulfide will be removed by a forced draft aerator with pH adjustment.

## **MU Wastewater Treatment**

Wastewater treatment will be supplied to MU through a bulk service agreement with Gibson Place Utility Company, LLC (GPU). The GPU wastewater treatment plant will have a total annual average day capacity of 4.0 mgd, which will be sufficient for the demands of both GPU and MU. The GPU wastewater treatment plant (WWTP) will be designed, constructed and operated to treat wastewater to levels acceptable for a public-access reuse irrigation. Backup disposal will be to rapid infiltration basins (RIBs) during wet weather periods or when public access reuse criteria are not met. The wastewater treatment processes will include the following:

- Screening
- Flow equalization
- Oxidation ditch with anoxic and aerobic treatment
- Clarification
- Filtration
- High-Level disinfection by chlorine gas
- Waste sludge storage tanks
- Waste sludge dewatering by belt filter press

The WWTP will be located in the southwestern portion of the GPU service territory near CR 470. It is planned that the buildout capacity of 4.0 mgd annual average daily flow (AADF) will be provided in two phases, with the initial phase at 2.0 mgd AADF.

## **MU Reuse**

As noted above, wastewater treatment will be supplied to MU through a bulk service agreement with GPU. The GPU WWTP will transfer treated reuse water to a storage facility located at the WWTP prior to distribution throughout the development areas served by GPU and MU. The treated reuse water that is generated will be used as an alternative water source to supplement irrigation water supply to golf courses, commercial areas, and residential areas within the developments served by GPU and MU.

The RIBs will only be utilized during wet weather periods or when the treated reuse water does not meet public access reuse standards, as outlined by the Florida Department of Environmental Protection (FDEP).

**EXHIBIT D**

**WATER AND WASTEWATER DEMAND PROJECTIONS  
AND BULK AGREEMENT**

Middleton Utility Company, LLC  
Application for Water and Wastewater Certificates

**MIDDLETON UTILITY COMPANY, LLC  
PROJECTED WATER DEMANDS**

YEAR (END)	YEAR-END UNITS BILLED		AVERAGE UNITS BILLED		AVERAGE DAILY DEMAND			NEW HOME	UNACCOUNTED	SUPPLY AMOUNTS		
	RESIDENTIAL (CONNECTIONS)	COMMERCIAL (CONNECTIONS)	RESIDENTIAL (CONNECTIONS)	COMMERCIAL (CONNECTIONS)	RESIDENTIAL (GPD)	COMMERCIAL (GPD)	TOTAL BILLED (MGD)	CONSTRUCTION (GPD)	LOSSES (GPD)	ADD (MGD)	MDD (MGD)	PHD (MGD)
2023	150	8	75	4	16,875	4,113	0.021	3,577	2,099	0.027	0.047	0.093
2024	450	25	300	16	67,500	16,453	0.084	7,154	8,395	0.100	0.174	0.348
2025	750	41	600	33	135,000	32,905	0.168	7,154	16,791	0.192	0.336	0.671
2026	1,050	58	900	49	202,500	49,358	0.252	7,154	25,186	0.284	0.497	0.995
2027	1,350	74	1,200	66	270,000	65,810	0.336	7,154	33,581	0.377	0.659	1.318
2028	1,650	90	1,500	82	337,500	82,263	0.420	7,154	41,976	0.469	0.821	1.641
2029	1,950	107	1,800	99	405,000	98,716	0.504	7,154	50,372	0.561	0.982	1.964
2030	2,250	123	2,100	115	472,500	115,168	0.588	7,154	58,767	0.654	1.144	2.288
2031	2,550	140	2,400	132	540,000	131,621	0.672	7,154	67,162	0.746	1.305	2.611
2032	2,850	156	2,700	148	607,500	148,073	0.756	7,154	75,557	0.838	1.467	2.934
2033	3,150	173	3,000	165	675,000	164,526	0.840	7,154	83,953	0.931	1.629	3.257
2034	3,450	189	3,300	181	742,500	180,979	0.923	7,154	92,348	1.023	1.790	3.580
2035	3,750	206	3,600	197	810,000	197,431	1.007	7,154	100,743	1.115	1.952	3.904
2036	4,050	222	3,900	214	877,500	213,884	1.091	7,154	109,138	1.208	2.113	4.227
2037	4,350	239	4,200	230	945,000	230,336	1.175	7,154	117,534	1.300	2.275	4.550
2038	4,650	255	4,500	247	1,012,500	246,789	1.259	7,154	125,929	1.392	2.437	4.873
2039	4,950	271	4,800	263	1,080,000	263,242	1.343	7,154	134,324	1.485	2.598	5.197
2040	5,250	288	5,100	280	1,147,500	279,694	1.427	7,154	142,719	1.577	2.760	5.520
2041	5,550	304	5,400	296	1,215,000	296,147	1.511	7,154	151,115	1.669	2.921	5.843
2042	5,850	321	5,700	313	1,282,500	312,599	1.595	7,154	159,510	1.762	3.083	6.166
2043	6,000	329	5,925	325	1,333,125	324,939	1.658	3,577	165,806	1.827	3.198	6.396
2044	6,000	329	6,000	329	1,350,000	329,052	1.679	0	167,905	1.847	3.232	6.464

NOTES:

- 1) Residential projections are per information provided by The Villages.
- 2) Commercial projections are per information provided by The Villages.
- 3) Average units billed = cumulative connections + 50% of current year connections.
- 4) Average daily demand (ADD) per single family residential dwelling unit per historical data (GPD):
- 5) ADD per commercial connection per historical data (GPD):
- 6) New home construction demands based on historical data (GPY/DU):
- 7) Unaccounted losses are assumed based on a percentage of residential and commercial demand:
- 8) Maximum daily demand (MDD):ADD factor:
- 9) Peak hourly demand (PHD):ADD factor:

225
1,000
8,704
10%
1.75
3.5

**MIDDLETON UTILITY COMPANY, LLC  
PROJECTED WASTEWATER FLOWS**

YEAR (END)	YEAR-END UNITS BILLED		AVERAGE UNITS BILLED		AVERAGE DAILY FLOW		FLOW AMOUNTS		
	RESIDENTIAL (CONNECTIONS)	COMMERCIAL (CONNECTIONS)	RESIDENTIAL (CONNECTIONS)	COMMERCIAL (CONNECTIONS)	RESIDENTIAL (GPD)	COMMERCIAL (GPD)	ADF (MGD)	MMADF (MGD)	PHF (MGD)
2023	150	8	75	4	16,875	4,113	0.021	0.026	0.073
2024	450	25	300	16	67,500	16,453	0.084	0.105	0.294
2025	750	41	600	33	135,000	32,905	0.168	0.210	0.588
2026	1,050	58	900	49	202,500	49,358	0.252	0.315	0.882
2027	1,350	74	1,200	66	270,000	65,810	0.336	0.420	1.175
2028	1,650	90	1,500	82	337,500	82,263	0.420	0.525	1.469
2029	1,950	107	1,800	99	405,000	98,716	0.504	0.630	1.763
2030	2,250	123	2,100	115	472,500	115,168	0.588	0.735	2.057
2031	2,550	140	2,400	132	540,000	131,621	0.672	0.840	2.351
2032	2,850	156	2,700	148	607,500	148,073	0.756	0.944	2.645
2033	3,150	173	3,000	165	675,000	164,526	0.840	1.049	2.938
2034	3,450	189	3,300	181	742,500	180,979	0.923	1.154	3.232
2035	3,750	206	3,600	197	810,000	197,431	1.007	1.259	3.526
2036	4,050	222	3,900	214	877,500	213,884	1.091	1.364	3.820
2037	4,350	239	4,200	230	945,000	230,336	1.175	1.469	4.114
2038	4,650	255	4,500	247	1,012,500	246,789	1.259	1.574	4.408
2039	4,950	271	4,800	263	1,080,000	263,242	1.343	1.679	4.701
2040	5,250	288	5,100	280	1,147,500	279,694	1.427	1.784	4.995
2041	5,550	304	5,400	296	1,215,000	296,147	1.511	1.889	5.289
2042	5,850	321	5,700	313	1,282,500	312,599	1.595	1.994	5.583
2043	6,000	329	5,925	325	1,333,125	324,939	1.658	2.073	5.803
2044	6,000	329	6,000	329	1,350,000	329,052	1.679	2.099	5.877

NOTES:

- 1) Residential projections are per information provided by The Villages.
- 2) Commercial projections are per information provided by The Villages.
- 3) Average units billed = cumulative connections + 50% of current year connections.
- 4) Average daily flow (ADF) per age-restricted residential dwelling unit per historical data (GPD):
- 5) ADF per commercial connection per historical data (GPD):
- 6) Maximum month average daily flow (MMADF):ADF factor:
- 7) Peak hourly flow (PHF):ADF factor:

225
1,000
1.25
3.5

## BULK POTABLE WATER AND WASTEWATER AGREEMENT

**THIS BULK POTABLE WATER AND WASTEWATER AGREEMENT** (“Agreement”) is made effective the 22<sup>nd</sup> day of March, 2022 (the “Effective Date”), by and between **GIBSON PLACE UTILITY COMPANY, LLC**, a Florida limited liability company, whose mailing address is 3619 Kiessel Road, The Villages, FL 32163 (“GPU”), and **MIDDLETON UTILITY COMPANY, LLC**, a Delaware limited liability company, whose mailing address is 3619 Kiessel Road, The Villages, FL 32163 (“MU”).

### RECITALS

A. GPU owns, manages, controls, and operates a central potable water system and central wastewater system within a Florida Public Service Commission (“FPSC”) authorized service area, which is contiguous to the proposed service area of MU.

B. GPU’s central potable water system currently has excess available potable water capacity to serve others.

C. GPU’s central wastewater system currently has excess available wastewater capacity to serve others.

D. At this time, GPU and MU wish to enter into an agreement whereby GPU will provide to MU, and in exchange MU will pay GPU for bulk potable water and wastewater services.

**NOW THEREFORE**, in consideration of the mutual covenants herein contained, and other good and valuable consideration, GPU and MU agree as follows:

1. Recitals. The above Recitals are true and correct, and form a material part of this Agreement.

2. Agreement to Purchase and Sell. GPU shall provide and sell to MU, and MU shall purchase from GPU, bulk potable water and wastewater services in accordance with the terms and provisions set forth in this Agreement.

3. Potable Water Bulk Service

A. Interconnections. The interconnections between GPU’s potable water system and MU’s potable water system are generally as set forth on the attached ***Exhibit “A”***. MU shall, at its sole expense, install and maintain the interconnects in accordance with State rules and regulations. The location of any additional points of connection shall be as agreed between GPU and MU.

B. Water Quality Standards. GPU agrees to provide MU, through the interconnects described herein, potable water of a quality which meets

federal, state, and local water quality standards for human consumption, as may be set forth from time to time.

- C. Cross Connection Control. MU shall adopt, implement, and maintain compliance with a Cross Connection Control Program that meets or exceeds the requirements of the GPU Cross Connection Control Program.
- D. Bulk Water Pressure. The required pressure at the Points of Connection is 65 pounds per square inch as a measured static pressure.
- E. Water Capacity Requirement. GPU shall provide to MU, and MU shall purchase from GPU, all potable water needs that MU may need from time to time, not to exceed any of the following:
  - Average Daily Demand = 1,847,000 gallons per day
  - Maximum Daily Demand = 3,232,000 gallons per day
  - Peak Hour Demand = 6,464,000 gallons per minute

The quantities provided above are projections of the maximum daily demand and peak hour demand based on standard engineering factors. Actual maximum day and peak hour demand may vary from what is identified above.

- F. Service Rates for Potable Water. For bulk potable water services provided herein, MU shall pay to GPU a rate determined by GPU from time to time during the Term (defined below) (the "Potable Water Rate"), provided however the Potable Water Rate shall in no event ever exceed the bulk rate as approved by the FPSC. GPU shall not charge MU any additional connection fees, tapping fees, impact fees, or any fee or charge of any kind, except as may be provided for in FPSC-approved rates and charges that are applicable to GPU's bulk customers. In the event that GPU is purchased by a municipal entity or Dependent District created pursuant to Chapter 189 or 190, F.S. which removes GPU from the regulatory authority of the FPSC, any adjustment to the Potable Water Rate shall be limited to one (1) increase per year at the same percentage change made to the residential use rate for potable water for GPU's customers.

Any adjustment made to the Potable Water Rate as provided herein shall be noticed to MU in writing on or before June 1<sup>st</sup> of the applicable year, with an effective date for the rate change no earlier than October 1<sup>st</sup>.

- G. Invoicing. GPU shall, no more than once a month, certify to MU, in writing, of the total number of gallons supplied during the applicable period. MU shall pay GPU within thirty (30) days of receipt, at the Potable Water Rate, for the quantity of gallons supplied and as stated in the certified invoice.

4. Wastewater Bulk Service.

- A. Interconnection. The interconnection between GPU's wastewater collection system and MU's wastewater collection system is generally as set forth on the attached *Exhibit "B"*. MU shall, at its sole expense, install and maintain the interconnects in accordance with State rules and regulations. The location of any additional points of connection shall be as agreed between GPU and MU.
- B. Wastewater Quality Standards. Wastewater delivered by MU for treatment in GPU's wastewater treatment plant shall only be as generated from residential and commercial customers. No industrial wastewater shall be permitted to be delivered for treatment.
- C. Fats, Oil and Grease. MU shall adopt, implement, and maintain compliance with a Grease Management Program that meets or exceeds the requirements of the GPU Grease Management Program.
- D. Bulk Wastewater Pressure. It shall be the responsibility of MU to deliver its bulk wastewater to GPU at a pressure adequate for the bulk wastewater to be conveyed to the headworks of the GPU WWTP.
- E. Wastewater Flow Requirement. GPU shall provide to MU, and MU shall purchase from GPU, all wastewater treatment needs that MU may need from time to time, not to exceed any of the following:
- Average Daily Flow = 1,679,000 gallons per day
  - Maximum Month Average Daily Flow = 2,099,000 gallons per day
  - Peak Hourly Flow = 5,877,000 gallons per day

The quantities provided above are projections of the max month average daily flow and max day flow based on standard engineering factors. Actual max month average daily flow and max day flow may vary from what is identified above.

- F. Service Rates for Wastewater. For bulk wastewater treatment services provided herein, MU shall pay to GPU a rate determined by GPU from time to time during the Term (the "Wastewater Rate"), provided however the Wastewater Rate shall in no event ever exceed the bulk rate as approved by the FPSC. GPU shall not charge MU any additional connection fees, tapping fees, impact fees, or any fee or charge of any kind, except as may be provided for in FPSC-approved rates and charges that are applicable to GPU's bulk customers. In the event that GPU is purchased by a municipal entity or Dependent District created pursuant to Chapter 189 or 190, F.S. which removes GPU from the regulatory authority of the FPSC, any

adjustment to the Wastewater Rate shall be limited to one (1) increase per year at the same percentage change made to the residential use rate for wastewater for GPU's customers.

Any adjustment made to the Wastewater Rate as provided herein shall be noticed to MU in writing on or before June 1st of the applicable year, with an effective date for the rate change no earlier than October 1st.

- G. Invoicing. GPU shall, no more than once a month, shall certify to MU, in writing, of the total number of gallons treated during the applicable period. MU shall pay GPU within thirty (30) days of receipt, at the Wastewater Rate, for the quantity of gallons treated and as stated in the certified invoice.

5. Notices. Any notice or demand that must or may be given or made in connection with this Agreement must be in writing and unless receipt is expressly required, will be delivered by personal delivery or regular US mail, addressed to the parties as follows:

If to GPU: Gibson Place Utility Company, LLC  
Attn: Robert L. Chandler, IV  
3619 Kiessel Road  
The Villages, FL 32163

With a Copy to: Gibson Place Utility Company, LLC  
Attn: Brian D. Hudson, Esq.  
3619 Kiessel Road  
The Villages, Florida 32163

If to MU: Middleton Utility Company, LLC  
Attn: Robert L. Chandler, IV  
3619 Kiessel Road  
The Villages, FL 32163

With a Copy: Middleton Utility Company, LLC  
Attn: Brian D. Hudson, Esq.  
3619 Kiessel Road  
The Villages, Florida 32163

Such addresses may be changed by notice pursuant to this paragraph, but notice of change of addresses is effective only upon receipt.

6. Miscellaneous.

- A. Entire Agreement. This Agreement embodies the entire agreement of the parties hereto, and supersedes all prior negotiations, agreements and understandings. Unless specifically allowed otherwise by the terms hereof, this Agreement, and any exhibits, schedules or addenda hereto, shall not be

amended, altered, changed, or modified in any respect, or any provision hereof waived or discharged, except by an instrument in writing, signed by the parties hereto, and witnessed in the same manner as this Agreement.

- B. Term. The term of this Agreement shall be fifty (50) years from the Effective Date (the "Term"). The Term shall automatically renew for successive additional periods of ten (10) years, unless a written request for termination is provided by the terminating party prior to seven hundred thirty (730) days before the end of the Term.
- C. Binding Effect of Agreement. This Agreement shall be binding upon and shall inure to the benefit of GPU, MU, and their respective assigns and successors by merger, consolidation, conveyance or otherwise.
- D. Exhibits. The Exhibits attached to this Agreement are as follows:
  - Exhibit "A"* – Map depicting the potable water Points of Connection
  - Exhibit "B"* – Map depicting the wastewater Point of Connection
- E. Waiver. Failure by either party to enforce any of the provisions hereof for any length of time shall not be deemed a waiver of its rights set forth in this Agreement. Such a waiver may be made only by an instrument in writing signed by the party sought to be charged with the waiver.
- F. Severability. If any covenant or provision of this Agreement is held to be invalid or unenforceable by a court of competent jurisdiction, such holding shall not affect the validity of the remaining covenants and provisions, it being the intention of the parties that this Agreement be so construed as to render enforceable that portion of this Agreement unaffected by such holding. The contractual provisions shall be deemed severable.
- G. Counterparts. This Agreement may be executed in any number of counterparts, each of which shall be an original, but all of which together shall constitute one and the same instrument.
- H. Successors and Assigns. It is agreed that the respective rights and obligations hereunder shall inure to, and be binding upon, the respective heirs, devisees, legal and personal representatives, assigns, grantees and successors in interest.
- I. Waiver of Jury Trial. Each party hereto hereby irrevocably waives any and all rights it may have to demand that any action, proceeding or counterclaim arising out of or in any way related to this Agreement or the relationship of the parties be tried by jury. This waiver extends to any and all rights to demand a trial by jury arising from any source, including but not limited to

the Constitution of the United States, the Constitution of any state, common law or any applicable statute or regulation. Each party hereby acknowledges that it is knowingly and voluntarily waiving the right to demand trial by jury.

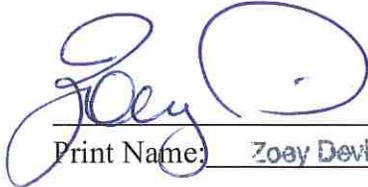
- J. Governing Law and Venue. This Agreement shall be governed by the laws of the State of Florida without regard to its conflict of laws provision. Venue for any actions arising in connection with this Agreement shall be Sumter County, Florida, or any federal court located in the Middle District of Florida.
- K. Force Majeure. In the event that the performance of this Agreement by either party is prevented or interrupted in consequence of any cause beyond the control of either party, including but not limited to, Acts of God or of the public enemy, war, national emergency, allocation or of other governmental restrictions upon the use or availability of labor or materials, rationing, civil insurrection, riot, racial or civil rights disorder or demonstration, strike, embargo, flood, tidal wave, fire, explosion, bomb detonation, nuclear fallout, windstorm, hurricane, earthquake, sinkhole or other casualty or disaster or catastrophe, unforeseeable failure or breakdown of pumping transmission or other facilities, governmental rules or acts or orders or restrictions or regulations or requirements, acts or action of any government or public or governmental authority or commission or board or agency or agent or official or officer, the enactment of any statute or ordinance or resolution or regulation or rule or ruling or order, order or decree or judgment or restraining order or injunction of any court, said party shall not be liable for such non-performance. Neither party however may invoke Force Majeure to delay or excuse the payment of money due under this Agreement.
- L. Authority. The execution and performance of this Agreement by each party has been duly authorized by all applicable laws and regulations and all necessary corporate action, and this Agreement constitutes the valid and binding obligation of such party, enforceable in accordance with its terms.
- M. Captions. The captions of this Agreement are for convenience only, are not a part of this Agreement, and do not in any way limit or amplify the terms and provisions hereof.
- N. Attorney's Fees. In the event any litigation ensues with respect to the rights, duties and obligations of the parties under this Agreement, the unsuccessful party in any such action or proceeding shall pay for all costs, expenses and reasonable attorney's fees and paralegal's fees incurred by the prevailing party in enforcing the covenants and agreements of this Agreement, whether incurred out of court, at trial, on appeal or in any bankruptcy or administrative proceeding. The term "prevailing party," as used herein,

shall include, without limitation, a party who obtains legal counsel and brings action against the other party by reason of the other party's breach or default and obtains substantially the relief sought, whether by compromise, settlement, or judgment.

- O. Rights Cumulative. Unless expressly provided to the contrary in this Agreement, each and every one of the rights, remedies, and benefits provided by this Agreement shall be cumulative and shall not be exclusive of any other such rights, remedies, and benefits allowed by law.

**IN WITNESS WHEREOF**, the parties hereby execute this Agreement as of the date set forth above.

**WITNESSES:**

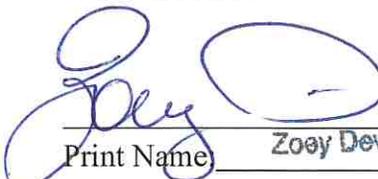
  
\_\_\_\_\_  
Print Name: Zoey Devine

  
\_\_\_\_\_  
Print Name: Rosemary Karpovich

**GIBSON PLACE UTILITY COMPANY, LLC,**  
a Florida limited liability company

BY: VDC Manager, LLC,  
a Florida limited liability company,  
its Manager   
By: \_\_\_\_\_  
Print Name: Martin L. Dzuro  
Title: Manager

**WITNESSES:**

  
\_\_\_\_\_  
Print Name: Zoey Devine

  
\_\_\_\_\_  
Print Name: Rosemary Karpovich

**MIDDLETON UTILITY COMPANY, LLC,**  
a Delaware limited liability company

BY: VDC Manager, LLC,  
a Florida limited liability company,  
its Manager   
By: \_\_\_\_\_  
Print Name: Robert L. Chandler IV  
Title: Manager

# EXHIBIT A



© Holding Company of The Villages, Inc., All Rights Reserved

## Potable Water Connections

March 2022

1 inch = 2,500 feet  
0 1,250 2,500

- Potable Water Connections
- Transmission Line

470

MUC

GPU



Document Path: A:\GIS\02 EXHIBIT S\003 ENG UTILITIES\1000 MUC GPU POINT OF CONNECTION\0203 EXHIBIT N\01E T03 APPROX MUC GPU POINTS OF CONNECTION.aprx

EXHIBIT B



© Holding Company of The Villages, Inc., All Rights Reserved

Wastewater Connections

March 2022

1 inch = 2,500 feet  
0 1,250 2,500

● Wastewater Connections  
— Transmission Line

470

MUG

GPU

**EXHIBIT E**

**FINANCIAL CONDITION OF THE APPLICANT**

Middleton Utility Company, LLC  
Application for Water and Wastewater Certificates



February 3, 2022

Florida Public Service Commission  
2540 Shumard Oak Boulevard  
Tallahassee, Florida 32399-0850

Subject: Middleton Utility Company, LLC

Dear Sir or Madam:

Middleton Utility Company, LLC (MUC) is filing its original application for water and wastewater utility certificates. MUC will be providing water and wastewater utilities to lands that will be developed for residential and commercial uses to support The Villages Community. Development of this area will be by an affiliate of The Villages Land Holding Company ("The Villages"). The Villages will make the financial and operating commitment necessary to ensure MUC is able to timely deliver water and wastewater services to the development. Enclosed is a copy of the December 2021 balance sheet and income statement for The Villages. As evidenced by the financial statements provided, it is clear that The Villages has the ability to provide the financial and operating support necessary for MUC to be successful.

The Villages has served in this same capacity with several other utilities providing potable water and wastewater service throughout The Villages development.

- South Sumter Utility Company – 9,000+ customers
- Little Sumter Utility Company – 13,000 customers
- North Sumter Utility Company – 23,000 customers
- Central Sumter Utility Company - 14,000 customers

Little Sumter Utility Company was sold to Village Center Community Development District, North Sumter Utility Company and Central Sumter Utility Company were sold to North Sumter County Utility Dependent District, and South Sumter Utility Company was sold to Wildwood Utility Dependent District, all in separate transactions. All of these utilities continue to operate within The Villages development. Operations Management International, Inc. (OMI) is the contract provider of the services to operate all of the water and wastewater utilities within The Villages, and it is anticipated that MUC will also contract with OMI to operate its facilities.

Please do not hesitate to contact me should you have any questions.

Regards,

A handwritten signature in black ink, appearing to read 'R-L Chandler, IV'.

Robert L. Chandler, IV  
Vice President  
The Villages Land Holding Company

# The Villages

## Balance Sheet

The Villages Land Holding Co. LLC and Subsidiaries  
As of December 2021

### Assets

Cash  
Accounts & Notes Receivable  
Inventories  
Prepaid Expenses

### Fixed Assets

Construction in Process  
Land  
Fixed Assets  
Accumulated Depreciation

### Net Fixed Assets

### Other Assets

Due from Affiliates  
Other Assets  
Investments

### Other Assets Total

### Total Assets

### Liabilities and Equity

Due to Affiliates  
Accounts Payable and Accrued Expenses  
Customer Deposits

### Members' Equity

Members' Equity  
Retained Earnings

### Total Stockholders Equity

### Total Liabilities & Equity

# The Villages

## Income Statement

The Villages Land Holding Co. LLC and Subsidiaries  
For the Year Ending December 2021

### Revenues

Revenues

### Total Revenues

Cost of Goods Sold

### Gross Profit

Selling, General & Administrative

### Operating Profit

Interest Income

Interest expense

Developer Fee Expense - Related Parties

IP Expense-Related Parties

Loan Guarantee Fees - Related Parties

Depreciation expense

Other Income/(Expense)

### Other Income & Expense

### Net Profit



## **EXHIBIT F**

### **REVENUE AND RATE SCHEDULES**

Middleton Utility Company, LLC

Application for Water and Wastewater Certificates

**Middleton Utility Company, LLC**

**Application for Original Certificate**

**Accounting Information**

**Docket No.:**

**April 2022**

**Middleton Utility Company, LLC**  
**Initial Rates and Charges**  
**Docket No.:**

**Index**

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Middleton Utility Company  
Initial Rates and Charges  
Projected Rate Base at 100% and 80% of Designed Capacity

Line No	Description	12/31/2043 100%	12/31/2039 80%	Referenced Schedule No.
1	<b>Water Rate Base</b>			
2				
3	Utility Plant in Service	\$ 24,657,985	\$ 20,395,890	1 A
4	Accumulated Depreciation	(6,287,995)	(4,112,276)	1 A Support
5	Contributions in Aid of Construction	(18,635,834)	(15,371,202)	1 A Support
6	Accumulated Amortization of CIAC	4,546,884	2,950,381	1 A Support
7	Working Capital Allowance (1/8 O&M)	203,574	202,375	
8	Water Rate Base	<u>\$ 4,484,614</u>	<u>\$ 4,065,169</u>	
9				
10				
11				
12	<b>Wastewater Rate Base</b>			
13				
14	Utility Plant in Service	\$ 32,611,714	\$ 26,955,649	1 B
15	Accumulated Depreciation	(10,091,399)	(7,025,132)	1 B Support
16	Contributions in Aid of Construction	(24,200,511)	(19,961,057)	1 B Support
17	Accumulated Amortization of CIAC	7,254,208	4,707,109	1 B Support
18	Working Capital Allowance (1/8 O&M)	246,461	516,169	
19	Wastewater Rate Base	<u>\$ 5,820,473</u>	<u>\$ 5,192,739</u>	

**Middleton Utility Company  
Initial Rates and Charges  
Pro Forma Water Utility Plant  
Projected December 31, 2043**

Line No.	NARUC Acct.	Description	Water	Accumulated Depreciation	Net Plant
1	301	Organization	\$ 29,000	\$ 14,863	\$ 14,138
2	302	Franchises			
3	349	Intangible Plant - Plant Capacity Fee Paid to GPU	1,220,320	\$ 625,414	\$ 594,906
4	303	Land and Land Rights	-	-	-
5	304	Structures and Improvements	-	-	-
6	305	Collecting and Impounding Reservoirs			
7	306	Lake, River and Other Intakes			
8	307	Wells and Springs	-	-	-
9	309	Supply Mains			
10	310	Power Generation Equipment			
11	311	Pumping Equipment			
12	320	Water Treatment Plant	-	-	-
13	330	Distribution Reservoirs and Standpipes	-	-	-
14	331	Transmission and Distribution Mains	15,079,659	3,688,026	11,391,633
15	333	Services	6,278,285	1,518,737	4,759,549
16	334	Meters and Meter Installation			
17	335	Hydrants	2,050,721	440,956	1,609,765
18	339	Other Plant and Miscellaneous Equipment			
19	340	Office Furniture and Equipment			
20	341	Transportation Equipment			
21	343	Tools, Shop and Garage Equipment			
22	345	Power Operated Equipment			
23	346	Communication Equipment			
24	348	Other Tangible Plant			
25			<u>\$ 24,657,985</u>	<u>\$ 6,287,995</u>	<u>\$ 18,369,990</u>
26					
27					
28		Line Capacity		6,000 ERCs	
29		ERC =		225 GPD	

**Middleton Utility Company**  
**Initial Rates and Charges**  
**Pro Forma Wastewater Utility Plant**  
**Projected December 31, 2043**

Line No.	NARUC Acct.	Description	Wastewater	Accumulated Depreciation	Net Plant
1	351	Organization	29,000	14,863	14,138
2	352	Franchises			
3	389	Intangible Plant - Plant Capacity Fee Paid to GPU	3,599,155	1,844,567	1,754,588
4	353	Land and Land Rights	-		-
5	354	Structures and Improvements	2,244,532	\$ 769,421	1,475,111
6	360	Collecting Wastewater - Force	2,721,405	\$ 1,052,360	1,669,044
7	361	Collecting Wastewater - Gravity	15,782,270	\$ 3,393,582	12,388,687
8	362	Special Collecting Structures			
9	363	Services to Customers	3,945,567	\$ 1,004,679	2,940,888
10	364	Flow Measuring Devices			
11	365	Flow Measuring Installations			
12	370	Receiving Wells			
13	371	Pumping Equipment	4,289,786	2,011,927	2,277,858
14	380	Treatment and Disposal Plant	-	-	-
15	381	Plant Sewers			
16	382	Outfall Wastewater Lines			
17	389	Other Plant and Miscellaneous Equipment			
18	390	Office Furniture and Equipment			
19	391	Transportation Equipment			
20	393	Tools, Shop and Garage Equipment			
21	395	Power Operated Equipment			
22	398	Other Tangible Plant			
23			\$ 32,611,714	\$ 10,091,399	\$ 22,520,315
24					
25		Treatment Capacity			
26					
27					
28		Line Capacity (per factored ERCs)	6,000 ERCs		
29		ERC =	225 GPD		

**Middleton Utility Company**  
**Initial Rates and Charges**  
**Pro Forma Balance Sheet at 100% Design**  
**Projected December 31, 2043**

Line No.	NARUC Acct.	Assets and Other Debits	
1	101	Utility Plant In Service	\$ 57,269,700
2	103	Property Held For Future Use	
3	104	Utility Plant Purchased or Sold	
4	105	Construction Work in Progress	
5	108	Accumulated Depreciation and Amortization of UPIS	(16,379,395)
6	114	Utility Plant Acquisition Adjustments	
7	115	Accumulated Amortization of Utility Plant Acquisition Adjustments	
8	121	Nonutility Property	
9	122	Accumulated Depreciation and Amortization of Nonutility Property	
10	124	Utility Investments	
11	131	Cash	354,399
12	132	Special Deposits	
13	141	Customer Accounts Receivable	331,902
14	143	Accumulated Provision of Uncollectible Accounts - CR	
15	151	Plant Material and Supplies	
16	174	Miscellaneous Current and Accrued Assets	
17	186	Miscellaneous Deferred Debits	
18	190	Accumulated Deferred Income Taxes	
19		<b>Total Assets and Other Debits</b>	<b><u>\$ 41,576,606</u></b>
20			
21		Equity Capital	
22	201	Common Stock Issued	
23	204	Preferred Stock Issued	
24	211	Other Paid In Capital	9,577,916
25	215	Retained Earnings	720,265
26	218	Proprietary Capital	
27		Liabilities and Other Credits	
28	224	Long Term Debt	
29	231	Accounts Payable	236,266
30	232	Notes Payable	
31	235	Customer Deposits	6,906
32	236	Accrued Taxes	
33	237	Accrued Interest	
34	241	Miscellaneous Current and Accrued Liab.	
35	252	Advances for Construction	
36	253	Other Deferred Credits	
37	255	Accumulated Deferred Investment Tax Credits	
38	265	Accumulated Deferred Investment Tax Credits	
39	271	Contributions in Aid of Construction (CIAC)	42,836,345
40	272	Accumulated Amortization of CIAC	(11,801,092)
41	281	Accumulated Deferred Income Taxes -Accelerated Amortization	
42	282	Accumulated Deferred Income Taxes -Liberalized Depreciation	
43	283	Accumulated Deferred Income Taxes - Other	
44		<b>Total Equity, Liabilities and Other Credits</b>	<b><u>\$ 41,576,606</u></b>

**Middleton Utility Company  
Initial Rates and Charges  
Water System**

**Pro Forma Expenses for Water Utility based on projections at 80% Design Capacity  
Projected December 31, 2039**

Line No.	NARUC Acct. No.	Description	Water
1	601	Salaries and Wages - Employees	
2	603	Salaries and Wages - Other	
3	604	Employees Pensions and Benefits	
4	610	Purchased Water (1)	949,308
5	615	Purchased Power	
6	616	Fuel for Power Production	
7	618	Chemicals	
8	620	Materials and Supplies	
9	630	Contract Services	654,474
10	630	Contract Services - Engineering	11,412
11	630	Contract Services - Accounting	3,804
12	640	Rents	
13	650	Transportation Expense	
14	655	Insurance Expense	
15	665	Regulatory Commission Expense	
16	670	Bad Debt Expense	
17	675	Miscellaneous Expense	
18	403	Depreciation - Net of CIAC Amortization	89,535
19	407	Amortization Expense - Intangible	62,466
20	408	Taxes Other Than Income (2)	426,144
21		Total Expenses	<u>2,197,144</u>
22			
23		Average Cost per customer per month	<u>\$ 30.52</u>
24			
25	(1) Purchased Water from Gibson Place Utilities (GPU):		
26		Base Facility Charge	
27		Three (3) 8" meters at \$520.23 each	\$ 18,728
28		Five (3) 12" meters at \$1398.12each	\$ 83,887
29		Estimated purchased water GPD	539,295
30		GPU Bulk Rate	\$ 1.57
31		Total Volume Charge	\$ 846,693
32		Total Purchased Water	<u>\$ 949,308</u>
33			
34	(2) Taxes other than Income		
35		Property Taxes (net tangible plant X millage)	

**Middleton Utility Company**  
**Initial Rates and Charges**  
**Wastewater System**  
**Pro Forma Expenses for Wastewater Utility based on projections at 80% Design Capacity**  
**Projected December 31, 2039**

Line No.	NARUC Acct. No.	Description	Wastewater
1	701	Salaries and Wages - Employees	
2	703	Salaries and Wages - Other	
3	704	Employees Pensions and Benefits	
4	710	Purchased Wastewater Treatment	3,201,508
5	711	Sludge Removal Expense	
6	715	Purchased Power	47,539
7	716	Fuel for Power Production	
8	718	Chemicals	-
9	720	Materials and Supplies	
10	730	Contract Services	865,091
11	730	Contract Services - Engineering	11,412
12	730	Contract Services - Accounting	3,804
13	740	Rents	
14	750	Transportation Expense	
15	755	Insurance Expense	
16	765	Regulatory Commission Expense	
17	770	Bad Debt Expense	
18	775	Miscellaneous Expense	
19	775	Miscellaneous Expense - Permit Fees	
20	403	Depreciation - Net of CIAC Amortization	113,296
21	407	Amortization Expense - Intangible	90,704
22	408	Taxes Other Than Income (2)	714,904
23		Total Expenses	<u>\$ 5,048,257</u>
24			
25		Average cost per customer per month	<u>\$ 70.11</u>
26			
27		(1) Purchased Wastewater Treatment from (GPU):	
28		Base Facility Charge:	
29		Three (3) 8" meters at \$2607.60 each	\$ 93,874
30		Five (3) 12" meters at \$7007.92 each	\$ 420,475
31		Est. purchased wastewater Treatment per GPD	441,241
32		GPU Bulk Rate	\$ 6.09
33		Total Volume Charge	\$ 2,687,159
34		Total Purchased Wastewater Treatment	<u>\$ 3,201,508</u>
35			
36		(2) Taxes other than Income	
37		Property Taxes (net tangible plant X millage)	
38		(12.0498)	196,940

**Middleton Utility Company**  
**Initial Rates and Charges**  
**Service Availability Charge Analysis for Water**  
**Projected December 31, 2043**

Line No.	Description	2043 Water
1	Gross Book Value	\$ 24,657,985
2	Land	\$ -
3	Depreciable Plant	\$ 24,657,985
4	Accumulated Depreciation to Date	\$ -
5	Accumulated Depreciation at Design Capacity	\$ 6,287,995
6	Net Plant at Design Capacity (includes land)	\$ 18,369,990
7	Transmission & Distribution / Collection Lines	\$ 15,079,659
8	Minimum Level of C.I.A.C.	61.16%
9	C.I.A.C. to Date	\$ -
10	Accumulated Amortization of C.I.A.C. to Date	\$ -
11	Accumulated Amortization of C.I.A.C. at Design Capacity	\$ -
12	Future Customers (ERC) to be Connected	6,862
13	Composite Depreciation Rate	2.47%
14	Number of Years to Design Capacity	21
15	Existing Service Availability Charge Per ERC	\$ -
16	Level of C.I.A.C. at Design Capacity	0.00%
17	Requested Service Availability Charge Per ERC	\$ 2,716.00
18	Level of C.I.A.C. at Design Capacity	74.99%
19	Minimum Service Availability Charge Per ERC	\$ 2,215.00
20	Level of C.I.A.C. at Design Capacity	61.16%
21	Maximum Service Availability Charge Per ERC	\$ 2,716.00
22	Level of C.I.A.C. at Design Capacity	75.00%
23	Requested Service Availability Charge Per ERC	<u>\$ 2,716.00</u>
24	Requested Service Availability Charge Gallon Per Day	<u>\$ 31.58</u>

**Middleton Utility Company**  
**Initial Rates and Charges**  
**Service Availability Charge Analysis for Wastewater**  
**Projected December 31, 2043**

Line No.	Description	2043 Wastewater
1	Gross Book Value	\$ 32,611,714
2	Land	\$ -
3	Depreciable Plant	\$ 32,611,714
4	Accumulated Depreciation to Date	\$ -
5	Accumulated Depreciation at Design Capacity	\$ 10,091,399
6	Net Plant at Design Capacity (includes land)	\$ 22,520,315
7	Transmission & Distribution / Collection Lines	\$ 18,503,674
8	Minimum Level of C.I.A.C.	56.74%
9	C.I.A.C. to Date	\$ -
10	Accumulated Amortization of C.I.A.C. to Date	\$ -
11	Accumulated Amortization of C.I.A.C. at Design Capacity	\$ -
12	Future Customers (ERC) to be Connected	6,862
13	Composite Depreciation Rate	2.87%
14	Number of Years to Design Capacity	21
15	Existing Service Availability Charge Per ERC	\$ -
16	Level of C.I.A.C. at Design Capacity	0.00%
17	Requested Service Availability Charge Per ERC	\$ 3,527.00
18	Level of C.I.A.C. at Design Capacity	75.00%
19	Minimum Service Availability Charge Per ERC	\$ 2,668.00
20	Level of C.I.A.C. at Design Capacity	56.74%
21	Maximum Service Availability Charge Per ERC	\$ 3,527.00
22	Level of C.I.A.C. at Design Capacity	75.00%
23	Requested Service Availability Charge Per ERC	<u>\$ 3,527.00</u>
24	Requested Service Availability Charge Gallon Per Day	<u>\$ 41.01</u>

Middleton Utility Company  
Initial Rates and Charges  
Cost Justification for Service and Meter Installation Fees

Line No.	Description	5/8 x 3/4"	Other Sizes
1	Cost of Meter and Fittings, including installation	\$ 325	Actual Cost
2			
3	Meter	\$ 127	
4			
5	Labor to Install (contractor flat fee)	\$ 48	
6			
7	Total	<u>\$ 500</u>	

Middleton Utility Company  
Initial Rates and Charges  
Cost Justification for Miscellaneous Service Charges  
Docket No.:

Line No.	Description	Charge During Regular Business Hours	Charge After Regular Business Hours
1	Initial Connection (1)	\$46.05	N/A
2			
3	Normal Reconnection (1)	\$46.05	N/A
4			
5	Violation Reconnection	Actual Cost	Actual Cost
6			
7	Premise Visit Charge (1)	\$46.05	N/A
8			
9	Damaging / Tampering / Altering Meter or Utility System	Actual Cost	Actual Cost
10			
11	Backflow Prevention Assembly Testing / Repair / Installation	Actual Cost	Actual Cost
12			
13	Grease and Oil Collection Device Testing/Cleaning/Repair/Installation	Actual Cost	Actual Cost
14			
15	Water Meter Testing Fee (2)	\$63.51	N/A
16			
17	Deposit for Temporary Meter	Actual Meter Cost	N/A
18			
19	Late Fee	\$5.00	
20			
21	Notes:		
22	(1) Direct expense of outside service	\$34.92	
23	Customer service cost	<u>\$11.13</u>	
24	Total	\$46.05	
25			
26	(2) Direct expense of outside service	\$52.38	
27	Customer service cost	<u>\$11.13</u>	
28	Total	\$63.51	

Middleton Utility Company  
Initial Rates and Charges  
Proof of Revenue  
Projected December 31, 2039

Line No		Rates for Revenue Requirement	Total ERCs	Total Gallons	Revenue Required Annual Revenue
1	<b>Revenue Proof For Water</b>				
2	<b>Requested Rates - Residential - Monthly</b>				
3	Base Facility Charge	\$ 11.01	57,600		\$ 634,176.00
4	Gallorage Charge				
5	First 7,000 gls	\$ 3.49		331,128	\$ 1,155,636.72
6	Over 7,000 gls	\$ 4.36		63,072	\$ 274,993.92
7	<b>Total Residential Revenues</b>				<b>\$ 2,064,806.64</b>
8	<b>Average Residential Bill</b>				<b>\$ 35.85</b>
9					
10	<b>Requested Rates - General Service</b>				
11	5/8" x 3/4"	\$ 11.01	1,382		\$ 15,220.22
12	3/4"	16.52	710		11,735.81
13	1"	27.53	490		13,478.69
14	1-1/2" Turbine	55.05	307		16,911.36
15	2" Turbine	88.08	173		15,220.22
16	3" Turbine	192.68	96		18,497.28
17	Charge per 1,000 gallons	\$ 3.63		96,068	\$ 348,726.84
18	<b>Total General Service Revenues</b>				<b>\$ 439,790.42</b>
19	<b>Average General Service Bill</b>				<b>\$ 139.24</b>
20					
21	Revenues from Miscellaneous Charges (50%)	\$ 23.03	316		\$ 7,275.90
22					
23	<b>Total Water Revenue at 80% Design Capacity</b>				<b>\$ 2,511,872.96</b>
24					
25					
26	<b>Revenue Proof For Wastewater</b>				
27	<b>Requested Rates - Residential - Monthly</b>				
28	Base Facility Charge	\$ 17.03	57,600		\$ 980,928.00
29	Gallorage Charge (maximum 10,000 gls)	\$ 8.49		394,200	\$ 3,346,758.00
30	<b>Total Residential Revenues</b>				<b>\$ 4,327,686.00</b>
31	<b>Average Residential Bill</b>				<b>\$ 75.13</b>
32					
33	<b>Requested Rates - General Service</b>				
34	5/8" x 3/4"	\$ 17.03	1,382		\$ 23,542.27
35	3/4"	25.55	710		18,150.72
36	1"	42.58	490		20,847.17
37	1-1/2" Turbine	85.15	307		26,158.08
38	2" Turbine	136.24	173		23,542.27
39	3" Turbine	298.03	96		28,610.88
40	Charge per 1,000 gallons	\$ 10.18		96,068	\$ 977,972.24
41	<b>Total General Service Revenues</b>				<b>\$ 1,118,823.63</b>
42	<b>Average General Service Bill</b>				<b>\$ 354.24</b>
43					
44	Revenues from Miscellaneous Charges (50%)	\$ 23.03	316		\$ 7,275.90
45					
46	<b>Total Wastewater Revenue at 80% Design Capacity</b>				<b>\$ 5,453,785.53</b>

Middleton Utility Company  
Initial Rates and Charges  
Projected Capital Structure When Utility Reaches 80% Capacity

Line No.	Class of Capital	Reconciled to		Cost Rate	Weighted Cost
		Rate Base (Schedule 1)	Ratio		
		12/31/2039 - 80%			
1	Long Term Debt	\$ -		4.25%	
2	Short Term Debt				
3	Preferred Stock				
4	Common Equity (1)	9,092,162	98.21%	7.88%	7.74%
5	Customer Deposits (2)	165,746	1.79%	2.00%	0.04%
6	Tax Credits - Zero Cost				
7	Tax Credits - Weighted Cost				
8	Accumulated Deferred Income Tax				
9	Other (Explain)				
10					
11	Total	\$ 9,257,908	100.00%		7.78%
12					

Note: The cost of equity is based on the leverage formula in effect pursuant to Order No. PSC-2021-0244-PAA-WS

Outstanding Customer Deposit Balance	General	
	Residential	Service
New Customers connected 2038 - 2039	600	33
Deposit (2 x average monthly bill)	\$ 221.96	\$ 986.96
Deposit balance 12/31/2039 from new customers	\$133,176.00	\$ 32,569.68
		\$ 165,745.68

Type	Annual Plant Additions											
	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
ERCs	0	150	450	750	1,050	1,350	1,650	1,950	2,250	2,550	2,850	3,150
331 T & D	\$862,630	\$498,765	\$620,976	\$439,063	\$395,964	\$598,952	\$549,946	\$710,659	\$485,452	\$746,001	\$764,651	\$783,767
333 Services	\$0	\$121,371	\$248,811	\$255,031	\$261,407	\$267,942	\$274,641	\$281,507	\$288,545	\$295,758	\$303,152	\$310,731
335 Hydrants	\$0	\$39,644	\$81,271	\$83,303	\$85,385	\$87,520	\$89,708	\$91,951	\$94,249	\$96,606	\$99,021	\$101,496

Organization Cost	
Milian, Swain & Associates	14,000
Friedman & Friedman	3,000
Arnett Environmental	5,500
Farner Barley	3,500
The Villages	-
Filing Fee	3,000
Expense	-
<b>Total Organization Cost</b>	<b>\$29,000</b>

Total Organization Cost	\$29,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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OTHER - Intangible (Plant Capacity to GPU)	\$1,220,320											
Plant Capacity Fee GPU	\$ 928											
Number of ERCs per GPU based on meter size	1315											

TOTAL	\$891,630	\$1,880,100	\$951,058	\$777,397	\$742,757	\$954,414	\$914,295	\$1,084,117	\$868,247	\$1,138,365	\$1,166,824	\$1,195,995
CUMULATIVE	\$891,630	\$2,771,730	\$3,722,789	\$4,500,186	\$5,242,943	\$6,197,357	\$7,111,652	\$8,195,769	\$9,064,016	\$10,202,381	\$11,369,205	\$12,565,199

CIAC Table - PROPOSED MAX RATES		
Fee - Plant		Schedule 4
Fee - T&D	\$ 2,716.00	Schedule 4
Total T&D cost	23,408,665	Schedule 1B
Total Factored ERCs	6,862	Capacity

Year	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Factored ERCs	0	165	351	335	356	334	352	335	354	339	347	331
Annual CIAC - Plant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Annual CIAC - T&D	\$0	\$446,782	\$953,316	\$908,502	\$966,896	\$905,786	\$956,032	\$908,502	\$960,106	\$919,366	\$942,452	\$897,638
TOTAL	\$0	\$446,782	\$953,316	\$908,502	\$966,896	\$905,786	\$956,032	\$908,502	\$960,106	\$919,366	\$942,452	\$897,638

Annual Plant Additions											
Type	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	TOTAL
ERCs	3,450	3,750	4,050	4,350	4,650	4,950	5,250	5,550	5,850	6,000	
331 T & D	\$803,362	\$823,446	\$844,032	\$865,132	\$886,761	\$908,930	\$931,653	\$954,944	\$399,717	\$204,855	\$15,079,659
333 Services	\$318,499	\$326,462	\$334,623	\$342,989	\$351,564	\$360,353	\$369,362	\$378,596	\$388,060	\$198,881	\$6,278,285
335 Hydrants	\$104,034	\$106,635	\$109,300	\$112,033	\$114,834	\$117,705	\$120,647	\$123,663	\$126,755	\$64,962	\$2,050,721

Total Organization Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,000
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OTHER - Intangible (Plant Capacity to GPU)											\$1,220,320
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TOTAL	\$1,225,894	\$1,256,542	\$1,287,955	\$1,320,154	\$1,353,158	\$1,386,987	\$1,421,662	\$1,457,203	\$914,532	\$468,698	\$24,657,985
CUMULATIVE	\$13,791,094	\$15,047,635	\$16,335,591	\$17,655,745	\$19,008,903	\$20,395,890	\$21,817,552	\$23,274,755	\$24,189,288	\$24,657,985	

Annual CIAC Additions											
Year	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	TOTAL
Factored ERCs	357	330	339	349	337	354	335	356	322	190	6,862
Annual CIAC - Plant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0
Annual CIAC - T&D	\$969,612	\$894,922	\$919,366	\$946,526	\$915,292	\$960,106	\$908,502	\$966,896	\$873,194	\$516,040	\$18,635,834
TOTAL	\$969,612	\$894,922	\$919,366	\$946,526	\$915,292	\$960,106	\$908,502	\$966,896	\$873,194	\$516,040	\$18,635,834

Type	Depreciation Life	Annual additions - AD											
		2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
331 T & D	43		\$ 31,660	\$ 14,441	\$ 10,211	\$ 9,208	\$ 13,929	\$ 12,789	\$ 16,527	\$ 11,290	\$ 17,349	\$ 17,783	\$ 18,227
333 Services	40	\$ -	\$ 3,034	\$ 6,220	\$ 6,376	\$ 6,535	\$ 6,699	\$ 6,866	\$ 7,038	\$ 7,214	\$ 7,394	\$ 7,579	\$ 7,768
335 Hydrants	45	\$ -	\$ 881	\$ 1,806	\$ 1,851	\$ 1,897	\$ 1,945	\$ 1,994	\$ 2,043	\$ 2,094	\$ 2,147	\$ 2,200	\$ 2,255

Total Organization Cost	40		\$ 725	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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Intangible	2.50%	\$ -	\$ 30,508	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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CIAC Table	Amortization Life	Annual additions - Accum Amort											
		2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Annual CIAC - Plant	26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual CIAC - T&D	43	\$ -	\$ 10,390	\$ 22,170	\$ 21,128	\$ 22,486	\$ 21,065	\$ 22,233	\$ 21,128	\$ 22,328	\$ 21,381	\$ 21,917	\$ 20,875
		\$0	\$10,390	\$22,170	\$21,128	\$22,486	\$21,065	\$22,233	\$21,128	\$22,328	\$21,381	\$21,917	\$20,875

Annual additions - AD										
Type	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043
331 T & D	\$ 18,683	\$ 19,150	\$ 19,629	\$ 20,119	\$ 20,622	\$ 21,138	\$ 21,666	\$ 22,208	\$ 9,296	\$ 4,764
333 Services	\$ 7,962	\$ 8,162	\$ 8,366	\$ 8,575	\$ 8,789	\$ 9,009	\$ 9,234	\$ 9,465	\$ 9,702	\$ 4,972
335 Hydrants	\$ 2,312	\$ 2,370	\$ 2,429	\$ 2,490	\$ 2,552	\$ 2,616	\$ 2,681	\$ 2,748	\$ 2,817	\$ 1,444

Average Depreciation Rate	
Total Exp	\$ 610,095
Total Plant	\$24,657,985
%	2.47%
Years	40

Total Organization Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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OTHER - Intangible (Plant Capaci	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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Annual additions - AA										
Year	2032	2032	2032	2032	2032	2032	2032	2032	2032	2032
Factored ERCs										
Annual CIAC - Plant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual CIAC - T&D	\$ 22,549	\$ 20,812	\$ 21,381	\$ 22,012	\$ 21,286	\$ 22,328	\$ 21,128	\$ 22,486	\$ 20,307	\$ 12,001
<b>TOTAL</b>	<b>\$22,549</b>	<b>\$20,812</b>	<b>\$21,381</b>	<b>\$22,012</b>	<b>\$21,286</b>	<b>\$22,328</b>	<b>\$21,128</b>	<b>\$22,486</b>	<b>\$20,307</b>	<b>\$12,001</b>

Accumulated Depreciation												
Type	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
331 T & D	\$ -	\$ 15,830	\$ 54,711	\$ 105,918	\$ 166,835	\$ 239,320	\$ 325,165	\$ 425,668	\$ 540,079	\$ 668,810	\$ 815,106	\$ 979,407
333 Services	\$ -	\$ 1,517	\$ 7,662	\$ 20,104	\$ 39,002	\$ 64,517	\$ 96,814	\$ 136,063	\$ 182,437	\$ 236,116	\$ 297,281	\$ 366,119
335 Hydrants	\$ -	\$ 440	\$ 2,224	\$ 5,837	\$ 11,324	\$ 18,732	\$ 28,109	\$ 39,505	\$ 52,970	\$ 68,555	\$ 86,314	\$ 106,300

Total Organization Cost	\$ -	\$ 363	\$ 1,088	\$ 1,813	\$ 2,538	\$ 3,263	\$ 3,988	\$ 4,713	\$ 5,438	\$ 6,163	\$ 6,888	\$ 7,613
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OTHER - Intangible (Plant Capaci	\$ -	\$ 15,254	\$ 45,762	\$ 76,270	\$ 106,778	\$ 137,286	\$ 167,794	\$ 198,302	\$ 228,810	\$ 259,318	\$ 289,826	\$ 320,334
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TOTAL	\$0	\$33,404	\$111,447	\$209,942	\$326,476	\$463,118	\$621,870	\$804,250	\$1,009,734	\$1,238,961	\$1,495,413	\$1,779,773
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Accumulated Amortization												
Year	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Factored ERCs												
Annual CIAC - Plant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual CIAC - T&D	\$ -	\$ 5,195	\$ 26,670	\$ 69,795	\$ 134,726	\$ 221,433	\$ 329,789	\$ 459,825	\$ 611,590	\$ 785,208	\$ 980,476	\$ 1,197,140
TOTAL	\$0	\$5,195	\$26,670	\$69,795	\$134,726	\$221,433	\$329,789	\$459,825	\$611,590	\$785,208	\$980,476	\$1,197,140

Type	Accumulated Depreciation									
	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043
331 T & D	\$ 1,162,163	\$ 1,363,835	\$ 1,584,897	\$ 1,825,833	\$ 2,087,139	\$ 2,369,326	\$ 2,672,914	\$ 2,998,440	\$ 3,339,718	\$ 3,688,026
333 Services	\$ 442,822	\$ 527,588	\$ 620,617	\$ 722,117	\$ 832,298	\$ 951,378	\$ 1,079,580	\$ 1,217,131	\$ 1,364,266	\$ 1,518,737
335 Hydrants	\$ 128,571	\$ 153,182	\$ 180,193	\$ 209,662	\$ 241,653	\$ 276,227	\$ 313,450	\$ 353,387	\$ 396,106	\$ 440,956

<b>Total Organization Cost</b>	\$ 8,338	\$ 9,063	\$ 9,788	\$ 10,513	\$ 11,238	\$ 11,963	\$ 12,688	\$ 13,413	\$ 14,138	\$ 14,863
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<b>OTHER - Intangible (Plant Capacity)</b>	\$ 350,842	\$ 381,350	\$ 411,858	\$ 442,366	\$ 472,874	\$ 503,382	\$ 533,890	\$ 564,398	\$ 594,906	\$ 625,414
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<b>TOTAL</b>	<b>\$2,092,736</b>	<b>\$2,435,018</b>	<b>\$2,807,352</b>	<b>\$3,210,490</b>	<b>\$3,645,202</b>	<b>\$4,112,276</b>	<b>\$4,612,522</b>	<b>\$5,146,769</b>	<b>\$5,709,134</b>	<b>\$6,287,995</b>
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Year	Accumulated Amortization									
	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043
Factored ERCs										
Annual CIAC - Plant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual CIAC - T&D	\$ 1,435,517	\$ 1,695,574	\$ 1,976,727	\$ 2,279,577	\$ 2,604,076	\$ 2,950,381	\$ 3,318,415	\$ 3,708,256	\$ 4,119,493	\$ 4,546,884
<b>TOTAL</b>	<b>\$1,435,517</b>	<b>\$1,695,574</b>	<b>\$1,976,727</b>	<b>\$2,279,577</b>	<b>\$2,604,076</b>	<b>\$2,950,381</b>	<b>\$3,318,415</b>	<b>\$3,708,256</b>	<b>\$4,119,493</b>	<b>\$4,546,884</b>

Depreciation Expense												
Type	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
331 T & D	\$ -	\$ 15,830	\$ 38,881	\$ 51,207	\$ 60,917	\$ 72,485	\$ 85,845	\$ 100,503	\$ 114,411	\$ 128,730	\$ 146,296	\$ 164,301
333 Services	\$ -	\$ 1,517	\$ 6,144	\$ 12,442	\$ 18,898	\$ 25,515	\$ 32,297	\$ 39,249	\$ 46,375	\$ 53,678	\$ 61,165	\$ 68,838
335 Hydrants	\$ -	\$ 440	\$ 1,784	\$ 3,613	\$ 5,487	\$ 7,408	\$ 9,377	\$ 11,396	\$ 13,465	\$ 15,585	\$ 17,759	\$ 19,987

Total Organization Cost	\$ -	\$ 363	\$ 725	\$ 725	\$ 725	\$ 725	\$ 725	\$ 725	\$ 725	\$ 725	\$ 725	\$ 1,450
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Intangible	\$ -	\$ 15,254	\$ 30,508	\$ 30,508	\$ 30,508	\$ 30,508	\$ 30,508	\$ 30,508	\$ 30,508	\$ 30,508	\$ 30,508	\$ 61,016
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TOTAL	\$0	\$33,404	\$78,042	\$98,495	\$116,534	\$136,641	\$158,752	\$182,381	\$205,483	\$229,227	\$256,453	\$315,592
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Amortization Expense												
Year	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Annual CIAC - Plant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual CIAC - T&D	\$ -	\$ 5,195	\$ 21,475	\$ 43,124	\$ 64,931	\$ 86,707	\$ 108,356	\$ 130,036	\$ 151,764	\$ 173,619	\$ 195,268	\$ 216,664
	\$0	\$5,195	\$21,475	\$43,124	\$64,931	\$86,707	\$108,356	\$130,036	\$151,764	\$173,619	\$195,268	\$216,664

Depreciation Expense										
Type	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043
331 T & D	\$ 182,756	\$ 201,672	\$ 221,062	\$ 240,936	\$ 261,307	\$ 282,187	\$ 303,589	\$ 325,526	\$ 341,278	\$ 348,308
333 Services	\$ 76,704	\$ 84,766	\$ 93,029	\$ 101,499	\$ 110,181	\$ 119,080	\$ 128,202	\$ 137,551	\$ 147,134	\$ 154,471
335 Hydrants	\$ 22,270	\$ 24,611	\$ 27,010	\$ 29,470	\$ 31,990	\$ 34,574	\$ 37,223	\$ 39,937	\$ 42,720	\$ 44,850

<b>Total Organization Cost</b>	\$ 1,450	\$ 1,450	\$ 1,450	\$ 1,450	\$ 1,450	\$ 1,450	\$ 1,450	\$ 1,450	\$ 1,450	\$ 1,450
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<b>Intangible</b>	\$ 61,016	\$ 61,016	\$ 61,016	\$ 61,016	\$ 61,016	\$ 61,016	\$ 61,016	\$ 61,016	\$ 61,016	\$ 61,016
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<b>TOTAL</b>	\$ 344,196	\$ 373,515	\$ 403,567	\$ 434,371	\$ 465,944	\$ 498,307	\$ 531,479	\$ 565,480	\$ 593,598	\$ 610,095
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Amortization Expense										
Year	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043
Annual CIAC - Plant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual CIAC - T&D	\$ 238,376	\$ 260,057	\$ 281,153	\$ 302,850	\$ 324,499	\$ 346,306	\$ 368,034	\$ 389,841	\$ 411,237	\$ 427,391
	\$238,376	\$260,057	\$281,153	\$302,850	\$324,499	\$346,306	\$368,034	\$389,841	\$411,237	\$427,391

Annual Plant Additions												
Type	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Cumm. Homes	0	150	450	750	1,050	1,350	1,650	1,950	2,250	2,550	2,850	3,150
Sewer Laterals	\$0	\$76,275	\$156,365	\$160,274	\$164,280	\$168,387	\$172,597	\$176,912	\$181,335	\$185,868	\$190,515	\$195,278
Collec. Sys	\$0	\$305,102	\$625,458	\$641,095	\$657,122	\$673,550	\$690,389	\$707,648	\$725,340	\$743,473	\$762,060	\$781,111
Force Main	\$643,803	\$74,423	\$2,202	\$53,283	\$21,689	\$34,205	\$105,033	\$0	\$45,856	\$139,457	\$142,944	\$146,517
Lift Stations Struct	\$184,500	\$0	\$96,920	\$99,343	\$101,827	\$104,372	\$106,982	\$0	\$112,398	\$115,208	\$118,088	\$121,040
Lift Stations Equip	\$328,000	\$0	\$172,303	\$176,610	\$181,025	\$185,551	\$190,190	\$0	\$199,818	\$204,814	\$209,934	\$215,182
Lift Stations Equip (repl)												
Lift Stations Equip (retire)												
Retirement RB adjustment												
WWTP Structures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WWTP Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Organization Cost	
Milian, Swain & Associates	14,000.00
Friedman & Friedman	3,000.00
Arnett Environmental	5,500.00
Farner Barley	3,500.00
The Villages	-
Filing Fee	3,000.00
Expense	-

<b>Total Organization Cost</b>	<b>\$29,000</b>	<b>\$0</b>										
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<b>OTHER - Intangible (Plant Capacity to GPU)</b>	<b>\$3,599,155</b>											
Plant Capacity Fee GPU	\$ 2,737											
Number of ERCs per GPU based on meter size	1315											

<b>TOTAL</b>	<b>\$1,185,303</b>	<b>\$4,054,955</b>	<b>\$1,053,247</b>	<b>\$1,130,604</b>	<b>\$1,125,944</b>	<b>\$1,166,066</b>	<b>\$1,265,190</b>	<b>\$884,561</b>	<b>\$1,264,746</b>	<b>\$1,388,820</b>	<b>\$1,423,540</b>	<b>\$1,459,129</b>
<b>CUMULATIVE</b>	<b>\$1,185,303</b>	<b>\$5,240,258</b>	<b>\$6,293,506</b>	<b>\$7,424,110</b>	<b>\$8,550,053</b>	<b>\$9,716,119</b>	<b>\$10,981,309</b>	<b>\$11,865,870</b>	<b>\$13,130,616</b>	<b>\$14,519,436</b>	<b>\$15,942,976</b>	<b>\$17,402,105</b>

CIAC Table - PROPOSED RATES	
Fee - Plant	
Fee - T&D	\$ 3,527.00
Total cost	22,449,241
Total Factored ERCs	6,862

Year	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Factored ERCs	0	165	351	335	356	334	352	335	354	339	347	331
Annual CIAC - Plant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Annual CIAC - T&D	\$0	\$580,192	\$1,237,977	\$1,179,782	\$1,255,612	\$1,176,255	\$1,241,504	\$1,179,782	\$1,246,795	\$1,193,890	\$1,223,869	\$1,165,674
<b>TOTAL</b>	<b>\$0</b>	<b>\$580,192</b>	<b>\$1,237,977</b>	<b>\$1,179,782</b>	<b>\$1,255,612</b>	<b>\$1,176,255</b>	<b>\$1,241,504</b>	<b>\$1,179,782</b>	<b>\$1,246,795</b>	<b>\$1,193,890</b>	<b>\$1,223,869</b>	<b>\$1,165,674</b>

Annual Plant Additions											
Type	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	TOTAL
Cumm. Homes	3,450	3,750	4,050	4,350	4,650	4,950	5,250	5,550	5,850	6,000	
Sewer Laterals	\$200,160	\$205,164	\$210,293	\$215,550	\$220,939	\$226,462	\$232,124	\$237,927	\$243,875	\$124,986	\$3,945,567
Collec. Sys	\$800,639	\$820,655	\$841,172	\$862,201	\$883,756	\$905,850	\$928,496	\$951,708	\$975,501	\$499,944	\$15,782,270
Force Main	\$150,180	\$153,935	\$157,783	\$161,728	\$165,771	\$169,915	\$174,163	\$178,517	\$0	\$0	\$2,721,405
Lift Stations Struct	\$124,066	\$127,168	\$130,347	\$133,606	\$136,946	\$140,369	\$143,879	\$147,475	\$0	\$0	\$2,244,532
Lift Stations Equip	\$220,562	\$226,076	\$231,728	\$237,521	\$243,459	\$249,545	\$255,784	\$262,179	\$0	\$0	\$3,990,279
Lift Stations Equip (repl)								\$524,357	\$0	\$275,451	\$799,809
Lift Stations Equip (retire)								-\$328,000	\$0	-\$172,303	-\$500,303
Retirement RB adjustment											\$0
WWTP Structures											\$0
WWTP Equipment											\$0

Total Organization Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,000
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OTHER - Intangible (Plant Capacity to GPU)											\$3,599,155
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TOTAL	\$1,495,607	\$1,532,997	\$1,571,322	\$1,610,605	\$1,650,870	\$1,692,142	\$1,734,446	\$1,974,164	\$1,219,376	\$728,079	\$32,611,714
CUMULATIVE	\$18,897,712	\$20,430,709	\$22,002,031	\$23,612,636	\$25,263,507	\$26,955,649	\$28,690,094	\$30,664,258	\$31,883,635	\$32,611,714	

Annual CIAC Additions											
Year	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	TOTAL
Factored ERCs	357	330	339	349	337	354	335	356	322	190	6,862
Annual CIAC - Plant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0
Annual CIAC - T&D	\$1,259,139	\$1,162,147	\$1,193,890	\$1,229,160	\$1,188,599	\$1,246,795	\$1,179,782	\$1,255,612	\$1,133,931	\$670,130	\$24,200,511
TOTAL	\$1,259,139	\$1,162,147	\$1,193,890	\$1,229,160	\$1,188,599	\$1,246,795	\$1,179,782	\$1,255,612	\$1,133,931	\$670,130	\$24,200,511

Type	Depreciation Life	Annual depreciation addition for year											
		2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
<b>Cumm. Homes</b>													
Sewer Laterals	38	\$ -	\$ 2,007	\$ 4,115	\$ 4,218	\$ 4,323	\$ 4,431	\$ 4,542	\$ 4,656	\$ 4,772	\$ 4,891	\$ 5,014	\$ 5,139
Collec. Sys	45	\$ -	\$ 6,780	\$ 13,899	\$ 14,247	\$ 14,603	\$ 14,968	\$ 15,342	\$ 15,726	\$ 16,119	\$ 16,522	\$ 16,935	\$ 17,358
Force Main	30		\$ 23,941	\$ 73	\$ 1,776	\$ 723	\$ 1,140	\$ 3,501	\$ -	\$ 1,529	\$ 4,649	\$ 4,765	\$ 4,884
Lift Stations Struct	32		\$ 5,766	\$ 3,029	\$ 3,104	\$ 3,182	\$ 3,262	\$ 3,343	\$ -	\$ 3,512	\$ 3,600	\$ 3,690	\$ 3,782
Lift Stations Equip	18		\$ 18,222	\$ 9,572	\$ 9,812	\$ 10,057	\$ 10,308	\$ 10,566	\$ -	\$ 11,101	\$ 11,379	\$ 11,663	\$ 11,955
Lift Stations Equip (repl)	18		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lift Stations Equip (retire)	18		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Retirement RB adjustment	18												
WWTP Structures	32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WWTP Equipment	18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

<b>Total Organization Cost</b>	40		\$ 725	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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<b>OTHER - Intangible (Plant Capacity to GPU)</b>	2.50%	\$ -	\$ 89,979	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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Year	Amortization	Annual amortization addition for year											
		2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Factored ERCs													
Annual CIAC - Plant	18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual CIAC - T&D	35	\$ -	\$ 16,577	\$ 35,371	\$ 33,708	\$ 35,875	\$ 33,607	\$ 35,472	\$ 33,708	\$ 35,623	\$ 34,111	\$ 34,968	\$ 33,305
<b>TOTAL</b>		<b>\$0</b>	<b>\$16,577</b>	<b>\$35,371</b>	<b>\$33,708</b>	<b>\$35,875</b>	<b>\$33,607</b>	<b>\$35,472</b>	<b>\$33,708</b>	<b>\$35,623</b>	<b>\$34,111</b>	<b>\$34,968</b>	<b>\$33,305</b>

Annual depreciation addition for year										
Type	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043
Cumm. Homes										
Sewer Laterals	\$ 5,267	\$ 5,399	\$ 5,534	\$ 5,672	\$ 5,814	\$ 5,960	\$ 6,109	\$ 6,261	\$ 6,418	\$ 3,289
Collec. Sys	\$ 17,792	\$ 18,237	\$ 18,693	\$ 19,160	\$ 19,639	\$ 20,130	\$ 20,633	\$ 21,149	\$ 21,678	\$ 11,110
Force Main	\$ 5,006	\$ 5,131	\$ 5,259	\$ 5,391	\$ 5,526	\$ 5,664	\$ 5,805	\$ 5,951	\$ -	\$ -
Lift Stations Struct	\$ 3,877	\$ 3,974	\$ 4,073	\$ 4,175	\$ 4,280	\$ 4,387	\$ 4,496	\$ 4,609	\$ -	\$ -
Lift Stations Equip	\$ 12,253	\$ 12,560	\$ 12,874	\$ 13,196	\$ 13,525	\$ 13,864	\$ 14,210	\$ 14,565	\$ -	\$ -
Lift Stations Equip (repl)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,131	\$ -	\$ 15,303
Lift Stations Equip (retire)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (18,222)	\$ -	\$ (9,572)
Retirement RB adjustment										
WWTP Structures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WWTP Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Average Depreciation Rate	
Total Exp	\$ 934,363
Total Plant	\$32,611,714
%	2.87%
Years	35

<b>Total Organization Cost</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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<b>OTHER - Intangible (Plant Capacity to GPU)</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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Annual additions - AA										
Year	2032	2032	2032	2032	2032	2032	2032	2032	2032	2032
Factored ERCs										
Annual CIAC - Plant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual CIAC - T&D	\$ 35,975	\$ 33,204	\$ 34,111	\$ 35,119	\$ 33,960	\$ 35,623	\$ 33,708	\$ 35,875	\$ 32,398	\$ 19,147
<b>TOTAL</b>	<b>\$35,975</b>	<b>\$33,204</b>	<b>\$34,111</b>	<b>\$35,119</b>	<b>\$33,960</b>	<b>\$35,623</b>	<b>\$33,708</b>	<b>\$35,875</b>	<b>\$32,398</b>	<b>\$19,147</b>

Type	Accumulated Depreciation											
	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
<b>Cumm. Homes</b>												
Sewer Laterals	\$ -	\$ 1,004	\$ 5,068	\$ 13,299	\$ 25,801	\$ 42,679	\$ 64,045	\$ 90,009	\$ 120,686	\$ 156,196	\$ 196,658	\$ 242,196
Collec. Sys	\$ -	\$ 3,390	\$ 17,120	\$ 44,922	\$ 87,149	\$ 144,161	\$ 216,328	\$ 304,029	\$ 407,652	\$ 527,595	\$ 664,266	\$ 818,084
Force Main	\$ -	\$ 11,970	\$ 35,948	\$ 60,850	\$ 87,002	\$ 114,086	\$ 143,490	\$ 174,644	\$ 206,563	\$ 241,571	\$ 281,285	\$ 325,823
Lift Stations Struct	\$ -	\$ 2,883	\$ 10,163	\$ 20,509	\$ 33,999	\$ 50,711	\$ 70,725	\$ 92,411	\$ 115,853	\$ 142,851	\$ 173,495	\$ 207,875
Lift Stations Equip	\$ -	\$ 9,111	\$ 32,120	\$ 64,820	\$ 107,455	\$ 160,272	\$ 223,527	\$ 292,064	\$ 366,153	\$ 451,481	\$ 548,329	\$ 656,987
Lift Stations Equip (repl)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lift Stations Equip (retire)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Retirement RB adjustment												
WWTP Structures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WWTP Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

<b>Total Organization Cost</b>	\$ -	\$ 363	\$ 1,088	\$ 1,813	\$ 2,538	\$ 3,263	\$ 3,988	\$ 4,713	\$ 5,438	\$ 6,163	\$ 6,888	\$ 7,613
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<b>OTHER - Intangible (Plant Capacity to GPU)</b>	\$ -	\$ 44,989	\$ 134,968	\$ 224,947	\$ 314,926	\$ 404,905	\$ 494,884	\$ 584,863	\$ 674,842	\$ 764,820	\$ 854,799	\$ 944,778
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<b>TOTAL</b>		\$ 73,710	\$ 236,474	\$ 431,161	\$ 658,869	\$ 920,077	\$ 1,216,986	\$ 1,542,733	\$ 1,897,186	\$ 2,290,677	\$ 2,725,720	\$ 3,203,355
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Year	Accumulated Amortization											
	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
<b>Factored ERCs</b>												
Annual CIAC - Plant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual CIAC - T&D	\$ -	\$ 8,288	\$ 42,551	\$ 111,352	\$ 214,945	\$ 353,279	\$ 526,153	\$ 733,616	\$ 975,745	\$ 1,252,740	\$ 1,564,275	\$ 1,909,946
<b>TOTAL</b>	\$0	\$8,288	\$42,551	\$111,352	\$214,945	\$353,279	\$526,153	\$733,616	\$975,745	\$1,252,740	\$1,564,275	\$1,909,946

Type	Accumulated Depreciation										
	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	
Cumm. Homes											
Sewer Laterals	\$ 292,937	\$ 349,012	\$ 410,553	\$ 477,697	\$ 550,584	\$ 629,358	\$ 714,167	\$ 805,160	\$ 902,493	\$ 1,004,679	
Collec. Sys	\$ 989,477	\$ 1,178,884	\$ 1,386,755	\$ 1,613,553	\$ 1,859,751	\$ 2,125,833	\$ 2,412,297	\$ 2,719,652	\$ 3,048,420	\$ 3,393,582	
Force Main	\$ 375,307	\$ 429,859	\$ 489,606	\$ 554,678	\$ 625,209	\$ 701,335	\$ 783,195	\$ 870,933	\$ 961,647	\$ 1,052,360	
Lift Stations Struct	\$ 246,084	\$ 288,220	\$ 334,379	\$ 384,662	\$ 439,172	\$ 498,016	\$ 561,301	\$ 629,138	\$ 699,280	\$ 769,421	
Lift Stations Equip	\$ 777,748	\$ 910,916	\$ 1,056,801	\$ 1,215,721	\$ 1,388,001	\$ 1,573,976	\$ 1,773,987	\$ 1,988,387	\$ 2,210,069	\$ 2,431,751	
Lift Stations Equip (repl)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,565	\$ 43,696	\$ 80,479	
Lift Stations Equip (retire)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (9,111)	\$ (27,333)	\$ (50,342)	
Retirement RB adjustment								\$ (318,889)	\$ (300,667)	\$ (449,961)	
WWTP Structures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
WWTP Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

<b>Total Organization Cost</b>	\$ 8,338	\$ 9,063	\$ 9,788	\$ 10,513	\$ 11,238	\$ 11,963	\$ 12,688	\$ 13,413	\$ 14,138	\$ 14,863
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<b>OTHER - Intangible (Plant Capacity to GPU)</b>	\$ 1,034,757	\$ 1,124,736	\$ 1,214,715	\$ 1,304,694	\$ 1,394,673	\$ 1,484,651	\$ 1,574,630	\$ 1,664,609	\$ 1,754,588	\$ 1,844,567
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<b>TOTAL</b>	<b>\$3,724,648</b>	<b>\$4,290,688</b>	<b>\$4,902,596</b>	<b>\$5,561,517</b>	<b>\$6,268,628</b>	<b>\$7,025,132</b>	<b>\$7,832,264</b>	<b>\$8,377,857</b>	<b>\$9,306,330</b>	<b>\$10,091,399</b>
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Year	Accumulated Amortization									
	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043
Factored ERCs										
Annual CIAC - Plant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual CIAC - T&D	\$ 2,290,257	\$ 2,705,159	\$ 3,153,717	\$ 3,636,891	\$ 4,154,604	\$ 4,707,109	\$ 5,294,279	\$ 5,916,240	\$ 6,572,338	\$ 7,254,208
<b>TOTAL</b>	<b>\$2,290,257</b>	<b>\$2,705,159</b>	<b>\$3,153,717</b>	<b>\$3,636,891</b>	<b>\$4,154,604</b>	<b>\$4,707,109</b>	<b>\$5,294,279</b>	<b>\$5,916,240</b>	<b>\$6,572,338</b>	<b>\$7,254,208</b>

Type	Depreciation Expense											
	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
<b>Cumm. Homes</b>												
Sewer Laterals	\$ -	\$ 1,004	\$ 4,065	\$ 8,231	\$ 12,501	\$ 16,879	\$ 21,365	\$ 25,964	\$ 30,678	\$ 35,509	\$ 40,462	\$ 45,538
Collec. Sys	\$ -	\$ 3,390	\$ 13,730	\$ 27,802	\$ 42,227	\$ 57,012	\$ 72,167	\$ 87,701	\$ 103,623	\$ 119,943	\$ 136,671	\$ 153,818
Force Main	\$ -	\$ 11,970	\$ 23,978	\$ 24,902	\$ 26,152	\$ 27,083	\$ 29,404	\$ 31,155	\$ 31,919	\$ 35,007	\$ 39,714	\$ 44,538
Lift Stations Struct	\$ -	\$ 2,883	\$ 7,280	\$ 10,347	\$ 13,490	\$ 16,712	\$ 20,014	\$ 21,686	\$ 23,442	\$ 26,998	\$ 30,644	\$ 34,380
Lift Stations Equip	\$ -	\$ 9,111	\$ 23,008	\$ 32,700	\$ 42,635	\$ 52,817	\$ 63,255	\$ 68,538	\$ 74,088	\$ 85,328	\$ 96,849	\$ 108,658
Lift Stations Equip (repl)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lift Stations Equip (retire)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Retirement RB adjustment												
Wastewater Treatment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Wastewater Treatment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

<b>Total Organization Cost</b>	\$ -	\$ 363	\$ 725	\$ 725	\$ 725	\$ 725	\$ 725	\$ 725	\$ 725	\$ 725	\$ 725	\$ 725
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<b>Intangible</b>	\$ -	\$ 44,989	\$ 89,979	\$ 89,979	\$ 89,979	\$ 89,979	\$ 89,979	\$ 89,979	\$ 89,979	\$ 89,979	\$ 89,979	\$ 89,979
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<b>TOTAL</b>	\$0	\$73,710	\$162,764	\$194,687	\$227,709	\$261,207	\$296,909	\$325,747	\$354,454	\$393,490	\$435,043	\$477,635
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Year	Amortization Expense											
	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Annual CIAC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual CIAC	\$ -	\$ 8,288	\$ 34,262	\$ 68,802	\$ 103,593	\$ 138,334	\$ 172,873	\$ 207,463	\$ 242,129	\$ 276,995	\$ 311,535	\$ 345,671
	\$0	\$8,288	\$34,262	\$68,802	\$103,593	\$138,334	\$172,873	\$207,463	\$242,129	\$276,995	\$311,535	\$345,671

Depreciation Expense										
Type	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043
Cumm. Homes										
Sewer Laterals	\$ 50,741	\$ 56,074	\$ 61,541	\$ 67,144	\$ 72,887	\$ 78,774	\$ 84,808	\$ 90,993	\$ 97,333	\$ 102,186
Collec. Sys	\$ 171,393	\$ 189,407	\$ 207,872	\$ 226,798	\$ 246,198	\$ 266,082	\$ 286,464	\$ 307,355	\$ 328,768	\$ 345,162
Force Main	\$ 49,483	\$ 54,552	\$ 59,747	\$ 65,072	\$ 70,531	\$ 76,126	\$ 81,860	\$ 87,738	\$ 90,713	\$ 90,713
Lift Stations Struct	\$ 38,210	\$ 42,135	\$ 46,159	\$ 50,283	\$ 54,511	\$ 58,844	\$ 63,285	\$ 67,837	\$ 70,142	\$ 70,142
Lift Stations Equip	\$ 120,762	\$ 133,168	\$ 145,885	\$ 158,920	\$ 172,280	\$ 185,975	\$ 200,012	\$ 214,399	\$ 221,682	\$ 221,682
Lift Stations Equip (repl)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,565	\$ 29,131	\$ 36,782
Lift Stations Equip (retire)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (9,111)	\$ (18,222)	\$ (23,008)
Retirement RB adjustment										
WWTP Structures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WWTP Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

<b>Total Organization Cost</b>	\$ 725	\$ 725	\$ 725	\$ 725	\$ 725	\$ 725	\$ 725	\$ 725	\$ 725	\$ 725
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<b>OTHER - Intangible (Plant Capacity to GPU)</b>	\$ 89,979	\$ 89,979	\$ 89,979	\$ 89,979	\$ 89,979	\$ 89,979	\$ 89,979	\$ 89,979	\$ 89,979	\$ 89,979
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<b>TOTAL</b>	<b>\$521,292</b>	<b>\$566,041</b>	<b>\$611,908</b>	<b>\$658,921</b>	<b>\$707,110</b>	<b>\$756,504</b>	<b>\$807,133</b>	<b>\$864,481</b>	<b>\$910,251</b>	<b>\$934,363</b>
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Amortization Expense										
Year	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043
Factored ERCs										
Annual CIAC - Plant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual CIAC - T&D	\$ 380,311	\$ 414,901	\$ 448,559	\$ 483,174	\$ 517,713	\$ 552,505	\$ 587,170	\$ 621,961	\$ 656,098	\$ 681,870
<b>TOTAL</b>	<b>\$380,311</b>	<b>\$414,901</b>	<b>\$448,559</b>	<b>\$483,174</b>	<b>\$517,713</b>	<b>\$552,505</b>	<b>\$587,170</b>	<b>\$621,961</b>	<b>\$656,098</b>	<b>\$681,870</b>

**Middleton Utility Company**  
**Initial Rates and Charges**  
**Projected Net Operating Income**  
**Projected 12/31/2039**

Line No.	Projected Costs	Additional Revenues and RAFs	2039 Required Revenues
1	<b>Water</b>		
2	Operating Revenue	\$ 2,513,414	\$ 2,513,414
3			
4	Operating Expenses		
5	Operation & Maintenance Expenses	\$ 1,618,998	\$ 1,618,998
6	Depreciation net of CIAC Amortization	89,535	89,535
7	Amortization	62,466	62,466
8	Taxes Other Than Income	187,370	\$ 238,774
9	Total Operating Expenses	\$ 1,958,370	\$ 2,197,144
10			
11	Net Operating Income (Loss)	\$ (1,958,370)	\$ 316,270
12			
13	Rate Base	\$ 4,065,169	\$ 4,065,169
14			
15	Rate of Return		7.78%
16			
17			
18	<b>Wastewater</b>		
19	Operating Revenue	\$ 5,452,252	\$ 5,452,252
20			
21	Operating Expenses		
22	Operation & Maintenance Expenses	\$ 4,129,354	\$ 4,129,354
23	Depreciation net of CIAC Amortization	113,296	113,296
24	Amortization	90,704	90,704
25	Taxes Other Than Income	196,940	\$ 517,964
26	Total Operating Expenses	\$ 4,530,293	\$ 5,048,257
27			
28	Net Operating Income (Loss)	\$ (4,530,293)	\$ 403,995
29			
30	Rate Base	\$ 5,192,739	\$ 5,192,739
31			
32	Rate of Return		7.78%
33			

Middleton Utility Company  
Initial Rates and Charges  
Water System

Calculation of Rates for Water Utility based on projections 12/31/2039

Line No.	NARUC Acct. No.	Description	2039	Allocation Percentage		Allocation Amount	
			Total Revenue Requirement	Base Facility Charge	Gallonge Charge	Base Facility Charge	Gallonge Charge
1		<b>Operations &amp; Maintenance Expenses</b>					
2	601	Salaries and Wages - Employees					
3	603	Salaries and Wages - Other					
4	604	Employees Pensions and Benefits					
5	610	Purchased Water	949,308	11%	89%	102,615	846,693
6	615	Purchased Power	-	40%	60%	-	-
7	616	Fuel for Power Production					
8	618	Chemicals	-	40%	60%	-	-
9	620	Materials and Supplies					
10	630	Contract Service	654,474	40%	60%	261,790	392,684
11	630	Contract Service - Engineering	11,412	40%	60%	4,565	6,847
12	630	Contract Service - Accounting	3,804	40%	60%	1,522	2,282
13	640	Rents					
14	650	Transportation Expense					
15	655	Insurance Expense					
16	665	Regulatory Commission Expense					
17	670	Bad Debt Expense					
18	675	Miscellaneous Expense					
19		<b>Total Operations &amp; Maintenance Expenses</b>	<u>\$ 1,618,998</u>			<u>\$ 370,492</u>	<u>\$ 1,248,506</u>
20							
21	403	<b>Depreciation - Net of CIAC Amortization</b>	89,535	40%	60%	35,814	53,721
22							
23	407	<b>Amortization Expense - Org Cost</b>	62,466	40%	60%	24,986	37,480
24							
25	408	<b>Taxes Other Than Income</b>	426,144	40%	60%	170,458	255,687
26							
27		<b>Net Operating Income</b>	<u>316,270</u>	40%	60%	<u>126,508</u>	<u>189,762</u>
28							
29		<b>Less: Revenues from Miscellaneous Charges</b>	<u>(7,276)</u>	40%	60%	<u>(2,910)</u>	<u>(4,366)</u>
30							
31		<b>Total Revenue Requirement from Rates</b>	<u>\$ 2,506,138</u>			<u>\$ 725,348</u>	<u>\$ 1,780,790</u>
32							
33		Factored Bills (Monthly factored bills X 12)				65,870	
34		Annual Billable Gallons					612,835
35							
36		<b>Base Facility Charge</b>				<u>\$ 11.01</u>	
37							
38		<b>Gallonge Charge (per 1,000)</b>					
39		Residential under 7000 gls	331,128				<u>\$ 3.49</u>
40		Residential over 7000 gls	63,072				<u>\$ 4.36</u>
41		<b>General Service</b>	96,068				<u>\$ 3.63</u>
42							
43							
44		<b>Monthly factored bills</b>					
45							
46		5/8" (Res)	1	4,800	4,800	6,000	6,000
47		5/8" (Comm)	1	115	115	144	144
48		3/4"	1.5	59	89	74	111
49		1"	2.5	41	102	51	128
50		1-1/2" Turbine	5	26	128	32	160
51		2" Turbine	8	14	115	18	144
52		3" Turbine	17.5	8	140	10	175
53							
54				5,063	5,489	6,329	6,862
55							
56		<b>Annual billable gallons</b>					
57							
58		Residential Gallons (225 gpd)		394,200	4,800	492,750	6,000
59		Under 7,000 gls (84%)		331,128		413,910	
60		Over 7,000 gls (16%)		63,072		78,840	
61		General Service Gallons (1000 gpd)		96,068	263	120,085	329
62				490,268	5,063	612,835	6,329

**Middleton Utility Company**  
**Initial Rates and Charges**  
**Wastewater System**  
**Calculation of Rates for Water Utility based on projections 12/31/2039**

Line No.	NARUC Acct. No.	Description	2039		Allocation Percentage		Allocation Amount	
			Total Revenue Requirement	Base Facility Charge	Gallonge Charge	Base Facility Charge	Gallonge Charge	
1		<b>Operations &amp; Maintenance Expenses</b>						
2	701	Salaries and Wages - Employees						
3	703	Salaries and Wages - Other						
4	704	Employees Pensions and Benefits						
5	710	Purchased Wastewater Treatment	3,201,508		0%	100%	-	3,201,508
6	711	Sludge Removal Expense						
7	715	Purchased Power	47,539		50%	50%	23,770	23,770
8	716	Fuel for Power Production						
9	718	Chemicals						
10	720	Materials and Supplies					-	-
11	730	Contract Services	865,091		50%	50%	432,546	432,546
12	730	Contract Service - Engineering	11,412		50%	50%	5,706	5,706
13	730	Contract Service - Accounting	3,804		50%	50%	1,902	1,902
14	740	Rents					-	-
15	750	Transportation Expense						
16	755	Insurance Expense					-	-
17	765	Regulatory Commission Expense					-	-
18	770	Bad Debt Expense						
19	775	Miscellaneous Expense						
20		<b>Total Operations &amp; Maintenance Expenses</b>	<u>\$ 4,129,354</u>				<u>\$ 463,924</u>	<u>\$ 3,665,432</u>
21								
22	403	Depreciation - Net of CIAC Amortization	113,296		50%	50%	56,648	56,648
23								
24	407	Amortization Expense - Org Cost	90,704		50%	50%	45,352	45,352
25								
26	408	Taxes Other Than Income	714,904		50%	50%	357,452	357,452
27								
28		<b>Net Operating Income</b>	<u>403,995</u>		50%	50%	<u>201,998</u>	<u>201,998</u>
29								
30		<b>Less: Revenues from Miscellaneous Charges</b>	<u>(7,276)</u>		50%	50%	<u>(3,638)</u>	<u>(3,638)</u>
31								
32		<b>Total Revenue Requirement from Rates</b>	<u>\$ 5,444,976</u>				<u>\$ 1,121,736</u>	<u>\$ 4,323,244</u>
33								
34		Factored Bills (Monthly factored bills X 12)					65,870	
35		Annual Billable Gallons						490,268
36								
37		<b>Base Facility Charge</b>					<u>\$ 17.03</u>	
38								
39		<b>Gallonge Charge (per 1,000) - Residential</b>						<u>\$ 8.49</u>
40		<b>Gallonge Charge (per 1,000) - General Service</b>						<u>\$ 10.18</u>
41								
42								
43		<b>Monthly factored bills</b>						
44								
45		5/8" (Res)	1		<b>80%</b>		<b>100%</b>	
46		5/8" (Comm)	1		Bills	Factored	Bills	Factored
47		3/4"	1.5		4,800	4,800	6,000	6,000
48		1"	2.5		115	115	144	144
49		1-1/2" Turbine	5		59	89	74	111
50		2" Turbine	8		41	102	51	128
51		3" Turbine	17.5		26	128	32	160
52					14	115	18	144
53					8	140	10	175
54					5,063	5,489	6,329	6,862
55		<b>Annual billable gallons</b>						
56		Residential Gallons			Annual	Adjusted	Annual	Adjusted
57		General Service Gallons			394,200	315,360	492,750	394,200
58					96,068	92,225	120,085	115,282
					490,268	407,585	612,835	509,482

WATER TARIFF

MIDDLETON UTILITY COMPANY, LLC  
NAME OF COMPANY

FILED WITH  
FLORIDA PUBLIC SERVICE COMMISSION

WATER TARIFF

MIDDLETON UTILITY COMPANY, LLC  
NAME OF COMPANY

3619 Kiessel Road

The Villages, Florida 32163  
(ADDRESS OF COMPANY)

(352) 753-6270  
(Business & Emergency Telephone Number)

FILED WITH  
FLORIDA PUBLIC SERVICE COMMISSION

I. V. Chandler  
ISSUING OFFICER

CHIEF OPERATING OFFICER  
TITLE

WATER TARIFF

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I. V. Chandler  
ISSUING OFFICER

CHIEF OPERATING OFFICER  
TITLE

MIDDLETON UTILITY COMPANY, LLC  
WATER TARIFF

ORIGINAL SHEET NO. 3.0

TERRITORY AUTHORITY

CERTIFICATE NUMBER –

COUNTY –Sumter

COMMISSION ORDER(S) APPROVING TERRITORY SERVED –

Order Number

Date Issued

Docket Number

Filing Type

I. V. Chandler  
ISSUING OFFICER

CHIEF OPERATING OFFICER  
TITLE

DESCRIPTION OF TERRITORY SERVED

THAT PORTION OF SECTIONS 15, 16, 17, 20, 21, 22, 27, 28 AND 29, TOWNSHIP 20 SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA, DESCRIBED AS FOLLOWS:

COMMENCE AT THE NORTHEAST CORNER OF THE NORTHEAST 1/4 OF AFORESAID SECTION 17; THENCE ALONG THE NORTH LINE THEREOF, RUN N89°41'47"W, 1,333.69 FEET TO THE NORTHWEST CORNER OF THE EAST 1/4 OF SAID SECTION 17; THENCE DEPARTING SAID NORTH LINE AND ALONG THE WEST LINE OF SAID EAST 1/4, RUN S00°05'18"E, 50.00 FEET TO THE SOUTH RIGHT OF WAY LINE OF COUNTY ROAD C470 FOR THE POINT OF BEGINNING; THE FOLLOWING SEVEN (7) COURSES BEING ALONG SAID SOUTH RIGHT OF WAY LINE: RUN S89°41'47"E, 1,299.79 FEET; THENCE S00°18'13"W, 10.00 FEET; THENCE S89°41'47"E, 33.60 FEET; THENCE S89°47'31"E, 166.50 FEET; THENCE N00°12'29"E, 10.00 FEET; THENCE S89°47'31"E, 2,529.50 FEET; THENCE S89°52'59"E, 375.37 FEET; THENCE DEPARTING SAID SOUTH RIGHT OF WAY LINE, RUN S00°00'00"E, 462.00 FEET; THENCE S89°52'33"E, 2,419.01 FEET; THENCE S00°00'00"E, 155.00 FEET; THENCE S89°43'47"E, 1,012.01 FEET; THENCE S00°00'00"E, 208.39 FEET TO THE POINT OF CURVATURE OF A CURVE CONCAVE NORTHEASTERLY AND HAVING A RADIUS OF 120.00 FEET; THENCE SOUTHEASTERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 90°00'00", AN ARC DISTANCE OF 188.50 FEET TO THE POINT OF TANGENCY; THENCE N90°00'00"E, 26.91 FEET TO THE POINT OF CURVATURE OF A CURVE CONCAVE SOUTHWESTERLY AND HAVING A RADIUS OF 30.00 FEET; THENCE SOUTHEASTERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 90°00'00", AN ARC DISTANCE OF 47.12 FEET TO THE POINT OF TANGENCY; THENCE S00°00'00"E, 47.20 FEET TO A POINT ON THE ARC OF A NON-TANGENT CURVE CONCAVE EASTERLY, HAVING A RADIUS OF 257.06 FEET AND A CHORD BEARING AND DISTANCE OF S06°41'16"E, 56.07 FEET TO WHICH A RADIAL LINE BEARS S89°34'23"W; THENCE SOUTHERLY ALONG THE ARC OF SAID CURVE, THROUGH A CENTRAL ANGLE OF 12°31'19", AN ARC DISTANCE OF 56.18 FEET TO A POINT ON THE ARC OF A NON-TANGENT CURVE CONCAVE NORTHEASTERLY, HAVING A RADIUS OF 226.00 FEET AND A CHORD BEARING AND DISTANCE OF S51°13'29"E, 293.96 FEET TO WHICH A RADIAL LINE BEARS S79°20'38"W; THENCE SOUTHEASTERLY ALONG THE ARC OF SAID CURVE, THROUGH A CENTRAL ANGLE OF 81°08'13", AN ARC DISTANCE OF 320.04 FEET; THENCE ALONG A NON-TANGENT LINE, RUN S05°18'27"E, 20.45 FEET TO A POINT ON THE ARC OF A NON-TANGENT CURVE CONCAVE SOUTHERLY, HAVING A RADIUS OF 2,148.00 FEET AND A CHORD BEARING AND DISTANCE OF S71°13'53"W, 978.64 FEET TO WHICH A RADIAL LINE BEARS N05°36'03"W; THENCE WESTERLY ALONG THE ARC OF SAID CURVE, THROUGH A CENTRAL ANGLE OF 26°20'08", AN ARC DISTANCE OF 987.31 FEET TO THE POINT OF TANGENCY; THENCE S58°03'49"W, 181.42 FEET TO THE POINT OF CURVATURE OF A CURVE CONCAVE NORTHERLY AND HAVING A RADIUS OF 2,018.00 FEET; THENCE WESTERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 21°46'48", AN ARC DISTANCE OF 767.11 FEET TO A POINT OF COMPOUND CURVATURE OF A CURVE CONCAVE NORTHERLY AND HAVING A RADIUS OF 87.00 FEET; THENCE WESTERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 49°55'05", AN ARC DISTANCE OF 75.80 FEET TO THE POINT OF REVERSE CURVATURE OF A CURVE CONCAVE SOUTHWESTERLY AND HAVING A RADIUS OF 138.00 FEET; THENCE NORTHWESTERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 20°09'36", AN ARC DISTANCE OF 48.56 FEET TO THE POINT OF REVERSE CURVATURE OF A CURVE CONCAVE NORTHEASTERLY AND HAVING A RADIUS OF 87.00 FEET; THENCE NORTHWESTERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 49°36'57", AN ARC DISTANCE OF 75.34 FEET; THENCE ALONG A RADIAL LINE, RUN S69°13'03"W, 15.00 FEET TO A POINT ON THE ARC OF A NON-TANGENT CURVE CONCAVE WESTERLY, HAVING A RADIUS OF 330.00 FEET AND A CHORD BEARING AND DISTANCE OF N21°58'39"W, 13.76 FEET TO WHICH A RADIAL LINE BEARS N69°13'03"E; THENCE NORTHERLY ALONG THE ARC OF SAID CURVE, THROUGH A CENTRAL ANGLE OF 02°23'23", AN ARC DISTANCE OF 13.76 FEET; THENCE ALONG A NON-TANGENT LINE RUN S68°34'03"W, 75.04 FEET TO A POINT ON THE ARC OF A NON-TANGENT CURVE CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 75.00 FEET AND A CHORD BEARING AND DISTANCE OF S32°40'15"W, 124.87 FEET TO WHICH A RADIAL LINE BEARS

I. V. Chandler  
ISSUING OFFICER

CHIEF OPERATING OFFICER  
TITLE

N66°18'57"E; THENCE SOUTHWESTERLY ALONG THE ARC OF SAID CURVE, THROUGH A CENTRAL ANGLE OF 112°42'37", AN ARC DISTANCE OF 147.54 FEET; THENCE ALONG A NON-TANGENT LINE RUN S01°36'46"E, 130.53 FEET TO A POINT ON THE ARC OF A NON-TANGENT CURVE CONCAVE SOUTHWESTERLY, HAVING A RADIUS OF 90.41 FEET AND A CHORD BEARING AND DISTANCE OF S34°50'13"E, 111.37 FEET TO WHICH A RADIAL LINE BEARS N17°08'32"E; THENCE SOUTHEASTERLY ALONG THE ARC OF SAID CURVE, THROUGH A CENTRAL ANGLE OF 76°02'30", AN ARC DISTANCE OF 119.99 FEET; THENCE ALONG A NON-TANGENT LINE, RUN S00°00'00"E, 253.60 FEET; THENCE S10°30'22"W, 52.36 FEET TO A POINT ON THE ARC OF A NON-TANGENT CURVE CONCAVE EASTERLY, HAVING A RADIUS OF 2,199.00 FEET AND A CHORD BEARING AND DISTANCE OF S04°26'00"E, 250.89 FEET TO WHICH A RADIAL LINE BEARS S88°50'13"W; THENCE SOUTHERLY ALONG THE ARC OF SAID CURVE, THROUGH A CENTRAL ANGLE OF 06°32'26", AN ARC DISTANCE OF 251.02 FEET; THENCE ALONG A NON-TANGENT LINE RUN S52°12'57"E, 14.30 FEET TO A POINT ON THE ARC OF A NON-TANGENT CURVE CONCAVE EASTERLY, HAVING A RADIUS OF 2,189.00 FEET AND A CHORD BEARING AND DISTANCE OF S13°47'24"E, 443.92 FEET TO WHICH A RADIAL LINE BEARS S82°01'47"W; THENCE SOUTHERLY ALONG THE ARC OF SAID CURVE, THROUGH A CENTRAL ANGLE OF 11°38'22", AN ARC DISTANCE OF 444.68 FEET TO A POINT ON THE ARC OF A NON-TANGENT CURVE CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 315.35 FEET AND A CHORD BEARING AND DISTANCE OF S30°38'13"W, 142.88 FEET TO WHICH A RADIAL LINE BEARS N46°16'10"W; THENCE SOUTHWESTERLY ALONG THE ARC OF SAID CURVE, THROUGH A CENTRAL ANGLE OF 26°11'14", AN ARC DISTANCE OF 144.13 FEET TO A POINT ON THE ARC OF A NON-TANGENT CURVE CONCAVE NORTHERLY, HAVING A RADIUS OF 199.85 FEET AND A CHORD BEARING AND DISTANCE OF S84°04'45"W, 85.35 FEET TO WHICH A RADIAL LINE BEARS S18°15'03"E; THENCE WESTERLY ALONG THE ARC OF SAID CURVE, THROUGH A CENTRAL ANGLE OF 24°39'36", AN ARC DISTANCE OF 86.01 FEET; THENCE ALONG A NON-TANGENT LINE RUN N86°00'00"W, 42.50 FEET; THENCE S04°00'00"W, 146.00 FEET; THENCE S74°35'56"E, 53.59 FEET TO A POINT ON THE ARC OF A NON-TANGENT CURVE CONCAVE NORTHERLY, HAVING A RADIUS OF 232.00 FEET AND A CHORD BEARING AND DISTANCE OF S88°40'03"E, 86.65 FEET TO WHICH A RADIAL LINE BEARS S12°05'45"W; THENCE EASTERLY ALONG THE ARC OF SAID CURVE, THROUGH A CENTRAL ANGLE OF 21°31'36", AN ARC DISTANCE OF 87.16 FEET TO THE POINT OF REVERSE CURVATURE OF A CURVE CONCAVE SOUTHERLY AND HAVING A RADIUS OF 129.00 FEET; THENCE EASTERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 41°30'21", AN ARC DISTANCE OF 93.45 FEET TO THE POINT OF REVERSE CURVATURE OF A CURVE CONCAVE NORTHEASTERLY AND HAVING A RADIUS OF 202.00 FEET; THENCE SOUTHEASTERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 11°03'01", AN ARC DISTANCE OF 38.96 FEET TO THE POINT OF REVERSE CURVATURE OF A CURVE CONCAVE SOUTHWESTERLY AND HAVING A RADIUS OF 208.00 FEET; THENCE SOUTHEASTERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 57°36'46", AN ARC DISTANCE OF 209.15 FEET TO THE POINT OF REVERSE CURVATURE OF A CURVE CONCAVE EASTERLY AND HAVING A RADIUS OF 129.22 FEET; THENCE SOUTHERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 11°00'42", AN ARC DISTANCE OF 24.83 FEET TO A POINT ON THE ARC OF A NON-TANGENT CURVE CONCAVE WESTERLY, HAVING A RADIUS OF 117.21 FEET AND A CHORD BEARING AND DISTANCE OF S21°41'08"E, 8.72 FEET TO WHICH A RADIAL LINE BEARS N66°10'56"E; THENCE SOUTHERLY ALONG THE ARC OF SAID CURVE, THROUGH A CENTRAL ANGLE OF 04°15'51", AN ARC DISTANCE OF 8.72 FEET TO A POINT ON THE ARC OF A NON-TANGENT CURVE CONCAVE WESTERLY, HAVING A RADIUS OF 31.00 FEET AND A CHORD BEARING AND DISTANCE OF S04°04'14"W, 25.71 FEET TO WHICH A RADIAL LINE BEARS N69°34'22"E; THENCE SOUTHERLY ALONG THE ARC OF SAID CURVE, THROUGH A CENTRAL ANGLE OF 48°59'46", AN ARC DISTANCE OF 26.51 FEET TO A POINT ON THE ARC OF A NON-TANGENT CURVE CONCAVE EASTERLY, HAVING A RADIUS OF 34.17 FEET AND A CHORD BEARING AND DISTANCE OF S19°24'24"E, 51.08 FEET TO WHICH A RADIAL LINE BEARS N61°02'16"W; THENCE SOUTHERLY ALONG THE ARC OF SAID CURVE, THROUGH A CENTRAL ANGLE OF 96°44'17", AN ARC DISTANCE OF 57.69 FEET TO THE POINT OF REVERSE CURVATURE OF A CURVE CONCAVE SOUTHWESTERLY AND HAVING A RADIUS OF 31.00 FEET; THENCE SOUTHEASTERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 49°11'47", AN ARC DISTANCE OF 26.62 FEET TO THE POINT OF REVERSE CURVATURE OF A CURVE CONCAVE NORTHEASTERLY AND HAVING A RADIUS OF 520.00 FEET; THENCE SOUTHEASTERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 09°45'13", AN ARC DISTANCE OF 88.52 FEET TO THE POINT OF REVERSE CURVATURE OF A CURVE CONCAVE SOUTHWESTERLY AND HAVING A RADIUS OF 496.00 FEET; THENCE

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SOUTHEASTERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 01°47'40", AN ARC DISTANCE OF 15.53 FEET TO A POINT ON THE ARC OF A NON-TANGENT CURVE CONCAVE WESTERLY, HAVING A RADIUS OF 2,405.00 FEET AND A CHORD BEARING AND DISTANCE OF S13°00'07"E, 252.07 FEET TO WHICH A RADIAL LINE BEARS N73°59'39"E; THENCE SOUTHERLY ALONG THE ARC OF SAID CURVE, THROUGH A CENTRAL ANGLE OF 06°00'28", AN ARC DISTANCE OF 252.18 FEET; THENCE ALONG A NON-TANGENT LINE RUN S02°09'22"W, 49.85 FEET TO A POINT ON THE ARC OF A NON-TANGENT CURVE CONCAVE WESTERLY, HAVING A RADIUS OF 2,395.00 FEET AND A CHORD BEARING AND DISTANCE OF S04°37'50"E, 350.92 FEET TO WHICH A RADIAL LINE BEARS N81°10'05"E; THENCE SOUTHERLY ALONG THE ARC OF SAID CURVE, THROUGH A CENTRAL ANGLE OF 08°24'09", AN ARC DISTANCE OF 351.23 FEET TO THE POINT OF TANGENCY; THENCE S00°25'46"E, 18.64 FEET; THENCE S45°25'46"E, 14.14 FEET; THENCE S00°25'46"E, 106.32 FEET TO THE POINT OF CURVATURE OF A CURVE CONCAVE EASTERLY AND HAVING A RADIUS OF 1,466.00 FEET; THENCE SOUTHERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 20°45'03", AN ARC DISTANCE OF 530.94 FEET TO A POINT ON THE ARC OF A NON-TANGENT CURVE CONCAVE NORTHEASTERLY, HAVING A RADIUS OF 1,465.03 FEET AND A CHORD BEARING AND DISTANCE OF S25°14'50"E, 207.88 FEET TO WHICH A RADIAL LINE BEARS S68°49'16"W; THENCE SOUTHEASTERLY ALONG THE ARC OF SAID CURVE, THROUGH A CENTRAL ANGLE OF 08°08'12", AN ARC DISTANCE OF 208.05 FEET TO A POINT ON THE ARC OF A NON-TANGENT CURVE CONCAVE WESTERLY, HAVING A RADIUS OF 153.50 FEET AND A CHORD BEARING AND DISTANCE OF S11°56'20"W, 202.39 FEET TO WHICH A RADIAL LINE BEARS N60°41'46"E; THENCE SOUTHERLY ALONG THE ARC OF SAID CURVE, THROUGH A CENTRAL ANGLE OF 82°29'10", AN ARC DISTANCE OF 220.99 FEET TO THE POINT OF REVERSE CURVATURE OF A CURVE CONCAVE SOUTHEASTERLY AND HAVING A RADIUS OF 2,270.00 FEET; THENCE SOUTHWESTERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 10°35'18", AN ARC DISTANCE OF 419.50 FEET TO A POINT ON THE ARC OF A NON-TANGENT CURVE CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 739.68 FEET AND A CHORD BEARING AND DISTANCE OF S30°40'48"W, 312.69 FEET TO WHICH A RADIAL LINE BEARS N47°07'03"W; THENCE SOUTHWESTERLY ALONG THE ARC OF SAID CURVE, THROUGH A CENTRAL ANGLE OF 24°24'19", AN ARC DISTANCE OF 315.07 FEET; THENCE ALONG A NON-TANGENT LINE RUN S01°38'04"E, 108.91 FEET; THENCE S72°01'05"E, 104.73 FEET; THENCE N28°04'56"E, 101.44 FEET TO A POINT ON THE ARC OF A NON-TANGENT CURVE CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 585.00 FEET AND A CHORD BEARING AND DISTANCE OF N30°34'50"E, 247.09 FEET TO WHICH A RADIAL LINE BEARS N71°36'41"W; THENCE NORTHEASTERLY ALONG THE ARC OF SAID CURVE, THROUGH A CENTRAL ANGLE OF 24°23'02", AN ARC DISTANCE OF 248.96 FEET TO A POINT OF COMPOUND CURVATURE OF A CURVE CONCAVE SOUTHEASTERLY AND HAVING A RADIUS OF 2,135.00 FEET; THENCE NORTHEASTERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 11°30'16", AN ARC DISTANCE OF 428.69 FEET; THENCE ALONG A RADIAL LINE RUN S35°43'23"E, 5.00 FEET TO A POINT ON THE ARC OF A NON-TANGENT CURVE CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 2,130.00 FEET AND A CHORD BEARING AND DISTANCE OF N54°29'05"E, 15.45 FEET TO WHICH A RADIAL LINE BEARS N35°43'23"W; THENCE NORTHEASTERLY ALONG THE ARC OF SAID CURVE, THROUGH A CENTRAL ANGLE OF 00°24'56", AN ARC DISTANCE OF 15.45 FEET TO A POINT OF COMPOUND CURVATURE OF A CURVE CONCAVE SOUTHERLY AND HAVING A RADIUS OF 82.00 FEET; THENCE EASTERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 47°53'21", AN ARC DISTANCE OF 68.54 FEET TO THE POINT OF REVERSE CURVATURE OF A CURVE CONCAVE NORTHERLY AND HAVING A RADIUS OF 143.00 FEET; THENCE EASTERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 16°33'43", AN ARC DISTANCE OF 41.34 FEET TO THE POINT OF REVERSE CURVATURE OF A CURVE CONCAVE SOUTHERLY AND HAVING A RADIUS OF 82.00 FEET; THENCE EASTERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 47°30'10", AN ARC DISTANCE OF 67.98 FEET TO THE POINT OF TANGENCY; THENCE S46°28'40"E, 6.34 FEET; THENCE S43°57'33"E, 84.49 FEET TO A POINT ON THE ARC OF A NON-TANGENT CURVE CONCAVE NORTHEASTERLY, HAVING A RADIUS OF 1,280.30 FEET AND A CHORD BEARING AND DISTANCE OF S63°49'48"E, 710.72 FEET TO WHICH A RADIAL LINE BEARS S42°17'04"W; THENCE SOUTHEASTERLY ALONG THE ARC OF SAID CURVE, THROUGH A CENTRAL ANGLE OF 32°13'45", AN ARC DISTANCE OF 720.17 FEET TO A POINT ON THE ARC OF A NON-TANGENT CURVE CONCAVE SOUTHWESTERLY, HAVING A RADIUS OF 1,421.74 FEET AND A CHORD BEARING AND DISTANCE OF S56°05'31"E, 1,042.04 FEET TO WHICH A RADIAL LINE BEARS N12°24'37"E; THENCE SOUTHEASTERLY ALONG THE ARC OF SAID CURVE, THROUGH A CENTRAL ANGLE OF 42°59'44", AN ARC DISTANCE OF 1,066.89 FEET; THENCE ALONG A NON-TANGENT

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LINE RUN S34°34'27"E, 424.30 FEET TO THE POINT OF CURVATURE OF A CURVE CONCAVE SOUTHWESTERLY AND HAVING A RADIUS OF 2,498.93 FEET; THENCE SOUTHEASTERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 16°48'49", AN ARC DISTANCE OF 733.32 FEET TO A POINT ON THE ARC OF A NON-TANGENT CURVE CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 130.41 FEET AND A CHORD BEARING AND DISTANCE OF S24°18'38"W, 34.80 FEET TO WHICH A RADIAL LINE BEARS N58°01'20"W; THENCE SOUTHWESTERLY ALONG THE ARC OF SAID CURVE, THROUGH A CENTRAL ANGLE OF 15°20'05", AN ARC DISTANCE OF 34.90 FEET; THENCE ALONG A NON-TANGENT LINE, RUN S68°48'08"W, 163.90 FEET TO THE POINT OF CURVATURE OF A CURVE CONCAVE SOUTHEASTERLY AND HAVING A RADIUS OF 1,045.05 FEET; THENCE SOUTHWESTERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 39°38'24", AN ARC DISTANCE OF 723.02 FEET TO THE POINT OF TANGENCY; THENCE S29°09'44"W, 375.87 FEET TO THE POINT OF CURVATURE OF A CURVE CONCAVE NORTHWESTERLY AND HAVING A RADIUS OF 990.04 FEET; THENCE SOUTHWESTERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 38°56'09", AN ARC DISTANCE OF 672.79 FEET TO THE POINT OF TANGENCY; THENCE S68°05'53"W, 603.20 FEET; THENCE S12°54'01"E, 129.31 FEET; THENCE N68°05'53"E, 623.43 FEET TO THE POINT OF CURVATURE OF A CURVE CONCAVE NORTHWESTERLY AND HAVING A RADIUS OF 1,117.76 FEET; THENCE NORTHEASTERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 39°17'34", AN ARC DISTANCE OF 766.55 FEET TO A POINT ON THE ARC OF A NON-TANGENT CURVE CONCAVE EASTERLY, HAVING A RADIUS OF 1,184.71 FEET AND A CHORD BEARING AND DISTANCE OF S14°32'01"W, 73.68 FEET TO WHICH A RADIAL LINE BEARS N73°41'03"W; THENCE SOUTHERLY ALONG THE ARC OF SAID CURVE, THROUGH A CENTRAL ANGLE OF 03°33'51", AN ARC DISTANCE OF 73.70 FEET; THENCE ALONG A NON-TANGENT LINE RUN S09°22'37"W, 767.20 FEET; THENCE S11°51'35"W, 709.59 FEET; THENCE S37°41'39"W, 193.08 FEET; THENCE S43°55'09"W, 260.30 FEET; THENCE S47°26'49"W, 575.05 FEET; THENCE S33°01'26"W, 331.30 FEET; THENCE S63°15'46"W, 1,034.19 FEET; THENCE S69°01'13"W, 989.19 FEET; THENCE S87°49'31"W, 549.01 FEET; THENCE N51°33'25"W, 860.05 FEET; THENCE S81°15'13"W, 91.34 FEET; THENCE S44°36'37"W, 721.85 FEET; THENCE S86°34'18"W, 1,509.65 FEET; THENCE N80°32'15"W, 126.72 FEET; THENCE N78°14'53"W, 718.30 FEET TO THE SOUTHEAST CORNER OF THE NORTH 1/2 OF THE NORTHEAST 1/4 OF AFORESAID SECTION 29; THENCE ALONG THE SOUTH LINE THEREOF RUN N89°38'49"W, 2,694.68 FEET TO THE SOUTHWEST CORNER THEREOF; THENCE ALONG THE WEST LINE THEREOF RUN N00°25'41"E, 1,335.19 FEET TO THE SOUTHEAST CORNER OF THE SOUTHWEST 1/4 OF AFORESAID SECTION 20; THENCE ALONG THE SOUTH LINE THEREOF RUN N89°43'54"W, 2,681.21 FEET TO THE SOUTHWEST CORNER THEREOF; THENCE ALONG THE WEST LINE THEREOF RUN N00°16'44"E, 2,658.68 FEET TO THE NORTHWEST CORNER THEREOF; THENCE ALONG THE NORTH LINE OF THE SOUTH 1/2 OF SAID SECTION 20 RUN S89°39'12"E, 4,028.43 FEET TO THE SOUTHWEST CORNER OF THE EAST 1/2 OF THE NORTHEAST 1/4 OF SAID SECTION 20; THENCE ALONG THE WEST LINE THEREOF RUN N00°24'57"E, 2,656.98 FEET TO THE SOUTHEAST CORNER OF THE SOUTHWEST 1/4 OF THE SOUTHEAST 1/4 OF AFORESAID SECTION 17; THENCE ALONG THE SOUTH LINE THEREOF RUN N89°35'34"W, 1,334.84 FEET TO THE SOUTHWEST CORNER THEREOF; THENCE ALONG THE WEST LINE THEREOF RUN N00°04'35"W, 1,330.43 FEET TO THE NORTHWEST CORNER THEREOF; THENCE ALONG THE NORTH LINE THEREOF RUN S89°37'37"E, 1,334.55 FEET TO THE SOUTHWEST CORNER OF THE EAST 1/4 OF SAID SECTION 17; THENCE ALONG THE WEST LINE THEREOF RUN N00°05'18"W, 3,944.46 FEET TO THE POINT OF BEGINNING.

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COMMUNITIES SERVED LISTING

<u>County Name</u>	<u>Development Name</u>	<u>Rate Schedule(s) Available</u>	<u>Sheets No.</u>
Sumter	The Villages		

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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 MIDDLETON UTILITY COMPANY, LLC
- 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.

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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)

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- 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)

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- 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)

I. V. Chandler  
ISSUING OFFICER

CHIEF OPERATING OFFICER  
TITLE

(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.

I. V. Chandler  
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INDEX OF RATES AND CHARGES SCHEDULES

	<u>Sheet Number</u>
Customer Deposits .....	14.0
General Service, GS .....	12.0
Meter Test Deposit.....	15.0
Miscellaneous Service Charges.....	16.0
Residential Service, RS .....	13.0

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TITLE

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"	\$ 11.01
3/4"	\$ 16.52
1"	\$ 27.53
1 1/2" Turbine	\$ 55.05
2" Turbine	\$ 88.08
3" Turbine	\$ 192.68
Charge per 1,000 gallons	\$ 3.63

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 - \_\_\_\_\_, 2022

TYPE OF FILING - Original Certificate

I. V. Chandler  
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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> |
|--------------------------|-----------------------------|
| All Meter Sizes          | \$ 11.01                    |
| Charge per 1,000 gallons |                             |
| 0 – 3,000 gallons        | \$ 3.49                     |
| Over 3,000 gallons       | \$ 4.36                     |
- 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 – \_\_\_\_\_, 2022

TYPE OF FILING – Original Certificate

I. V. Chandler  
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CHIEF OPERATING OFFICER  
TITLE

CUSTOMER DEPOSITS

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

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

	<u>Residential Service</u>	<u>General Service</u>
5/8" x 3/4"	\$71.70	2x average monthly bill
All others meter sizes	2x average monthly bill	2x average monthly bill

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

INTEREST ON DEPOSIT - The Company shall pay interest on Customer deposits pursuant to Rules 25-30.311(4) and (4a).

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 – \_\_\_\_\_, 2022

TYPE OF FILING – Original Certificate

I. V. Chandler  
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TEMPORARY METER DEPOSIT

This deposit would be collected from commercial entities requesting a temporary meter for construction activities to defray the costs of installing and removing facilities. Once temporary meter service is terminated, the Utility will credit the customer with the reasonable salvage value of the service facilities and materials consistent with Rules 25-30.315 and 25-30.345, F.A.C.

AMOUNT OF DEPOSIT

Temporary Meter Deposit

Actual Cost

EFFECTIVE DATE – \_\_\_\_\_, 2022

TYPE OF FILING – Original Certificate

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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"	\$63.51
1" 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.

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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 may be levied when a customer is delinquent in paying a bill for service, pursuant to Rule 25-30.335(4), F.A.C.

NSF CHARGE - This charge may be levied pursuant to Section 68.065, Florida Statutes, when a customer pays by check and that check is dishonored by the customers banking institution.

Schedule of Miscellaneous Service Charges

Schedule of Miscellaneous Service Charges

	During Regular Business Hours	After Regular Business Hours
Initial Connection Charge	\$46.05	N/A
Normal Reconnection Charge	\$46.05	N/A
Violation Reconnection Charge	Actual Cost	Actual Cost
Premises Visit Charge (in lieu of disconnection)	\$46.05	N/A
Late Payment Charge	\$ 5.00	
NSF Check Charge	Pursuant to Section 68.065, F.S.	

(Continued on Sheet No. 16.1)

EFFECTIVE DATE – \_\_\_\_\_, 2022

TYPE OF FILING – Original Certificate

I. V. Chandler  
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(Continued from Sheet No. 16.0)

MISCELLANEOUS SERVICE CHARGES

METER TAMPERING CHARGE - This charge may be levied when an investigation reveals evidence of meter tampering. Pursuant to Rule 25-30.320, F.A.C. whenever service is discontinued for fraudulent use of such service, the utility, before restoring service, may also require the customer to make at his own expense all changes in piping or equipment necessary to eliminate illegal use and to pay an amount reasonably estimated as the deficiency in revenue resulting from such fraudulent use.

BACKFLOW PREVENTION ASSEMBLY CHARGE

This charge applies to general service customers who fail to complete annual backflow prevention assembly testing mandated by the Florida Department of Environmental Protection (FDEP). This charge may be levied after 30 days' notice to the customer and would include an estimate of the amount which will be charged. This noticing period will provide the customer a final opportunity to come into compliance before the Utility performs the necessary testing on the customer's behalf.

Damaging/Tampering/Altering Meter or Utility  
System Charge:

Actual Charge

Backflow Prevention Assembly  
Testing/Repair/Installation Charge:

Actual Cost

EFFECTIVE DATE – \_\_\_\_\_, 2022

TYPE OF FILING – Original Certificate

I. V. Chandler  
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CHIEF OPERATING OFFICER  
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INDEX OF SERVICE AVAILABILITY POLICY AND CHARGES

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

I. V. Chandler  
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TITLE

SERVICE AVAILABILITY POLICY

Service company will install all infrastructure and the developer/customer shall pay the applicable service availability charges set forth on Sheet No.19.0.

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TITLE

SERVICE AVAILABILITY CHARGES

<u>Description</u>	<u>Amount</u>
<u>Plant Capacity &amp; Main Extension Charge</u>	
Residential per ERC- (86 GPD).....	\$ 2,716.00
All other per gallon.....	\$ 31.58
 <u>Meter Installation Charge</u>	
5/8" x 3/4".....	\$ 500.00
Other sizes .....	Actual Cost

EFFECTIVE DATE – \_\_\_\_\_, 2022

TYPE OF FILING – Original Certificate

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INDEX OF STANDARD FORMS

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

I. V. Chandler  
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CHIEF OPERATING OFFICER  
TITLE

APPLICATION FOR WATER SERVICE

N/A

I. V. Chandler  
ISSUING OFFICER

CHIEF OPERATING OFFICER  
TITLE

MIDDLETON UTILITY COMPANY, LLC  
WATER TARIFF

ORIGINAL SHEET NO. 22.0

COPY OF CUSTOMER'S BILL

I. V. Chandler  
ISSUING OFFICER

CHIEF OPERATING OFFICER  
TITLE

WASTEWATER TARIFF

MIDDLETON UTILITY COMPANY, LLC  
NAME OF COMPANY

FILED WITH  
FLORIDA PUBLIC SERVICE COMMISSION

WASTEWATER TARIFF

MIDDLETON UTILITY COMPANY, LLC  
NAME OF COMPANY

3619 Kiessel Road

The Villages, Florida 32163  
(ADDRESS OF COMPANY)

(352) 753-6270  
(Business & Emergency Telephone Number)

FILED WITH  
FLORIDA PUBLIC SERVICE COMMISSION

I. V. Chandler  
ISSUING OFFICER

Chief Operations Officer  
TITLE

WASTEWATER TARIFF

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I. V. Chandler  
ISSUING OFFICER

Chief Operations Officer  
TITLE

TERRITORY AUTHORITY

CERTIFICATE NUMBER –

COUNTY –Sumter

COMMISSION ORDER(S) APPROVING TERRITORY SERVED -

Order Number

Date Issued

Docket Number

Filing Type

I. V. Chandler  
ISSUING OFFICER

Chief Operations Officer  
TITLE

DESCRIPTION OF TERRITORY SERVED

THAT PORTION OF SECTIONS 15, 16, 17, 20, 21, 22, 27, 28 AND 29, TOWNSHIP 20 SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA, DESCRIBED AS FOLLOWS:

COMMENCE AT THE NORTHEAST CORNER OF THE NORTHEAST 1/4 OF AFORESAID SECTION 17; THENCE ALONG THE NORTH LINE THEREOF, RUN N89°41'47"W, 1,333.69 FEET TO THE NORTHWEST CORNER OF THE EAST 1/4 OF SAID SECTION 17; THENCE DEPARTING SAID NORTH LINE AND ALONG THE WEST LINE OF SAID EAST 1/4, RUN S00°05'18"E, 50.00 FEET TO THE SOUTH RIGHT OF WAY LINE OF COUNTY ROAD C470 FOR THE POINT OF BEGINNING; THE FOLLOWING SEVEN (7) COURSES BEING ALONG SAID SOUTH RIGHT OF WAY LINE: RUN S89°41'47"E, 1,299.79 FEET; THENCE S00°18'13"W, 10.00 FEET; THENCE S89°41'47"E, 33.60 FEET; THENCE S89°47'31"E, 166.50 FEET; THENCE N00°12'29"E, 10.00 FEET; THENCE S89°47'31"E, 2,529.50 FEET; THENCE S89°52'59"E, 375.37 FEET; THENCE DEPARTING SAID SOUTH RIGHT OF WAY LINE, RUN S00°00'00"E, 462.00 FEET; THENCE S89°52'33"E, 2,419.01 FEET; THENCE S00°00'00"E, 155.00 FEET; THENCE S89°43'47"E, 1,012.01 FEET; THENCE S00°00'00"E, 208.39 FEET TO THE POINT OF CURVATURE OF A CURVE CONCAVE NORTHEASTERLY AND HAVING A RADIUS OF 120.00 FEET; THENCE SOUTHEASTERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 90°00'00", AN ARC DISTANCE OF 188.50 FEET TO THE POINT OF TANGENCY; THENCE N90°00'00"E, 26.91 FEET TO THE POINT OF CURVATURE OF A CURVE CONCAVE SOUTHWESTERLY AND HAVING A RADIUS OF 30.00 FEET; THENCE SOUTHEASTERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 90°00'00", AN ARC DISTANCE OF 47.12 FEET TO THE POINT OF TANGENCY; THENCE S00°00'00"E, 47.20 FEET TO A POINT ON THE ARC OF A NON-TANGENT CURVE CONCAVE EASTERLY, HAVING A RADIUS OF 257.06 FEET AND A CHORD BEARING AND DISTANCE OF S06°41'16"E, 56.07 FEET TO WHICH A RADIAL LINE BEARS S89°34'23"W; THENCE SOUTHERLY ALONG THE ARC OF SAID CURVE, THROUGH A CENTRAL ANGLE OF 12°31'19", AN ARC DISTANCE OF 56.18 FEET TO A POINT ON THE ARC OF A NON-TANGENT CURVE CONCAVE NORTHEASTERLY, HAVING A RADIUS OF 226.00 FEET AND A CHORD BEARING AND DISTANCE OF S51°13'29"E, 293.96 FEET TO WHICH A RADIAL LINE BEARS S79°20'38"W; THENCE SOUTHEASTERLY ALONG THE ARC OF SAID CURVE, THROUGH A CENTRAL ANGLE OF 81°08'13", AN ARC DISTANCE OF 320.04 FEET; THENCE ALONG A NON-TANGENT LINE, RUN S05°18'27"E, 20.45 FEET TO A POINT ON THE ARC OF A NON-TANGENT CURVE CONCAVE SOUTHERLY, HAVING A RADIUS OF 2,148.00 FEET AND A CHORD BEARING AND DISTANCE OF S71°13'53"W, 978.64 FEET TO WHICH A RADIAL LINE BEARS N05°36'03"W; THENCE WESTERLY ALONG THE ARC OF SAID CURVE, THROUGH A CENTRAL ANGLE OF 26°20'08", AN ARC DISTANCE OF 987.31 FEET TO THE POINT OF TANGENCY; THENCE S58°03'49"W, 181.42 FEET TO THE POINT OF CURVATURE OF A CURVE CONCAVE NORTHERLY AND HAVING A RADIUS OF 2,018.00 FEET; THENCE WESTERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 21°46'48", AN ARC DISTANCE OF 767.11 FEET TO A POINT OF COMPOUND CURVATURE OF A CURVE CONCAVE NORTHERLY AND HAVING A RADIUS OF 87.00 FEET; THENCE WESTERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 49°55'05", AN ARC DISTANCE OF 75.80 FEET TO THE POINT OF REVERSE CURVATURE OF A CURVE CONCAVE SOUTHWESTERLY AND HAVING A RADIUS OF 138.00 FEET; THENCE NORTHWESTERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 20°09'36", AN ARC DISTANCE OF 48.56 FEET TO THE POINT OF REVERSE CURVATURE OF A CURVE CONCAVE NORTHEASTERLY AND HAVING A RADIUS OF 87.00 FEET; THENCE NORTHWESTERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 49°36'57", AN ARC DISTANCE OF 75.34 FEET; THENCE ALONG A RADIAL LINE, RUN S69°13'03"W, 15.00 FEET TO A POINT ON THE ARC OF A NON-TANGENT CURVE CONCAVE WESTERLY, HAVING A RADIUS OF 330.00 FEET AND A CHORD BEARING AND DISTANCE OF N21°58'39"W, 13.76 FEET TO WHICH A RADIAL LINE BEARS N69°13'03"E; THENCE NORTHERLY ALONG THE ARC OF SAID CURVE, THROUGH A CENTRAL ANGLE OF 02°23'23", AN ARC DISTANCE OF 13.76 FEET; THENCE ALONG A NON-TANGENT LINE RUN S68°34'03"W, 75.04 FEET TO A POINT ON THE ARC OF A NON-TANGENT CURVE CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 75.00 FEET AND A CHORD BEARING AND DISTANCE OF S32°40'15"W, 124.87 FEET TO WHICH A RADIAL LINE BEARS N66°18'57"E;

I. V. Chandler  
ISSUING OFFICER

Chief Operations Officer  
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THENCE SOUTHWESTERLY ALONG THE ARC OF SAID CURVE, THROUGH A CENTRAL ANGLE OF 112°42'37", AN ARC DISTANCE OF 147.54 FEET; THENCE ALONG A NON-TANGENT LINE RUN S01°36'46"E, 130.53 FEET TO A POINT ON THE ARC OF A NON-TANGENT CURVE CONCAVE SOUTHWESTERLY, HAVING A RADIUS OF 90.41 FEET AND A CHORD BEARING AND DISTANCE OF S34°50'13"E, 111.37 FEET TO WHICH A RADIAL LINE BEARS N17°08'32"E; THENCE SOUTHEASTERLY ALONG THE ARC OF SAID CURVE, THROUGH A CENTRAL ANGLE OF 76°02'30", AN ARC DISTANCE OF 119.99 FEET; THENCE ALONG A NON-TANGENT LINE, RUN S00°00'00"E, 253.60 FEET; THENCE S10°30'22"W, 52.36 FEET TO A POINT ON THE ARC OF A NON-TANGENT CURVE CONCAVE EASTERLY, HAVING A RADIUS OF 2,199.00 FEET AND A CHORD BEARING AND DISTANCE OF S04°26'00"E, 250.89 FEET TO WHICH A RADIAL LINE BEARS S88°50'13"W; THENCE SOUTHERLY ALONG THE ARC OF SAID CURVE, THROUGH A CENTRAL ANGLE OF 06°32'26", AN ARC DISTANCE OF 251.02 FEET; THENCE ALONG A NON-TANGENT LINE RUN S52°12'57"E, 14.30 FEET TO A POINT ON THE ARC OF A NON-TANGENT CURVE CONCAVE EASTERLY, HAVING A RADIUS OF 2,189.00 FEET AND A CHORD BEARING AND DISTANCE OF S13°47'24"E, 443.92 FEET TO WHICH A RADIAL LINE BEARS S82°01'47"W; THENCE SOUTHERLY ALONG THE ARC OF SAID CURVE, THROUGH A CENTRAL ANGLE OF 11°38'22", AN ARC DISTANCE OF 444.68 FEET TO A POINT ON THE ARC OF A NON-TANGENT CURVE CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 315.35 FEET AND A CHORD BEARING AND DISTANCE OF S30°38'13"W, 142.88 FEET TO WHICH A RADIAL LINE BEARS N46°16'10"W; THENCE SOUTHWESTERLY ALONG THE ARC OF SAID CURVE, THROUGH A CENTRAL ANGLE OF 26°11'14", AN ARC DISTANCE OF 144.13 FEET TO A POINT ON THE ARC OF A NON-TANGENT CURVE CONCAVE NORTHERLY, HAVING A RADIUS OF 199.85 FEET AND A CHORD BEARING AND DISTANCE OF S84°04'45"W, 85.35 FEET TO WHICH A RADIAL LINE BEARS S18°15'03"E; THENCE WESTERLY ALONG THE ARC OF SAID CURVE, THROUGH A CENTRAL ANGLE OF 24°39'36", AN ARC DISTANCE OF 86.01 FEET; THENCE ALONG A NON-TANGENT LINE RUN N86°00'00"W, 42.50 FEET; THENCE S04°00'00"W, 146.00 FEET; THENCE S74°35'56"E, 53.59 FEET TO A POINT ON THE ARC OF A NON-TANGENT CURVE CONCAVE NORTHERLY, HAVING A RADIUS OF 232.00 FEET AND A CHORD BEARING AND DISTANCE OF S88°40'03"E, 86.65 FEET TO WHICH A RADIAL LINE BEARS S12°05'45"W; THENCE EASTERLY ALONG THE ARC OF SAID CURVE, THROUGH A CENTRAL ANGLE OF 21°31'36", AN ARC DISTANCE OF 87.16 FEET TO THE POINT OF REVERSE CURVATURE OF A CURVE CONCAVE SOUTHERLY AND HAVING A RADIUS OF 129.00 FEET; THENCE EASTERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 41°30'21", AN ARC DISTANCE OF 93.45 FEET TO THE POINT OF REVERSE CURVATURE OF A CURVE CONCAVE NORTHEASTERLY AND HAVING A RADIUS OF 202.00 FEET; THENCE SOUTHEASTERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 11°03'01", AN ARC DISTANCE OF 38.96 FEET TO THE POINT OF REVERSE CURVATURE OF A CURVE CONCAVE SOUTHWESTERLY AND HAVING A RADIUS OF 208.00 FEET; THENCE SOUTHEASTERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 57°36'46", AN ARC DISTANCE OF 209.15 FEET TO THE POINT OF REVERSE CURVATURE OF A CURVE CONCAVE EASTERLY AND HAVING A RADIUS OF 129.22 FEET; THENCE SOUTHERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 11°00'42", AN ARC DISTANCE OF 24.83 FEET TO A POINT ON THE ARC OF A NON-TANGENT CURVE CONCAVE WESTERLY, HAVING A RADIUS OF 117.21 FEET AND A CHORD BEARING AND DISTANCE OF S21°41'08"E, 8.72 FEET TO WHICH A RADIAL LINE BEARS N66°10'56"E; THENCE SOUTHERLY ALONG THE ARC OF SAID CURVE, THROUGH A CENTRAL ANGLE OF 04°15'51", AN ARC DISTANCE OF 8.72 FEET TO A POINT ON THE ARC OF A NON-TANGENT CURVE CONCAVE WESTERLY, HAVING A RADIUS OF 31.00 FEET AND A CHORD BEARING AND DISTANCE OF S04°04'14"W, 25.71 FEET TO WHICH A RADIAL LINE BEARS N69°34'22"E; THENCE SOUTHERLY ALONG THE ARC OF SAID CURVE, THROUGH A CENTRAL ANGLE OF 48°59'46", AN ARC DISTANCE OF 26.51 FEET TO A POINT ON THE ARC OF A NON-TANGENT CURVE CONCAVE EASTERLY, HAVING A RADIUS OF 34.17 FEET AND A CHORD BEARING AND DISTANCE OF S19°24'24"E, 51.08 FEET TO WHICH A RADIAL LINE BEARS N61°02'16"W; THENCE SOUTHERLY ALONG THE ARC OF SAID CURVE, THROUGH A CENTRAL ANGLE OF 96°44'17", AN ARC DISTANCE OF 57.69 FEET TO THE POINT OF REVERSE CURVATURE OF A CURVE CONCAVE SOUTHWESTERLY AND HAVING A RADIUS OF 31.00 FEET; THENCE SOUTHEASTERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 49°11'47", AN ARC DISTANCE OF 26.62 FEET TO THE POINT OF REVERSE CURVATURE OF A CURVE CONCAVE NORTHEASTERLY AND HAVING A RADIUS OF 520.00 FEET; THENCE SOUTHEASTERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 09°45'13", AN ARC DISTANCE OF 88.52 FEET TO THE POINT OF REVERSE CURVATURE OF A CURVE CONCAVE SOUTHWESTERLY AND HAVING A RADIUS OF 496.00 FEET; THENCE SOUTHEASTERLY ALONG THE

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ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 01°47'40", AN ARC DISTANCE OF 15.53 FEET TO A POINT ON THE ARC OF A NON-TANGENT CURVE CONCAVE WESTERLY, HAVING A RADIUS OF 2,405.00 FEET AND A CHORD BEARING AND DISTANCE OF S13°00'07"E, 252.07 FEET TO WHICH A RADIAL LINE BEARS N73°59'39"E; THENCE SOUTHERLY ALONG THE ARC OF SAID CURVE, THROUGH A CENTRAL ANGLE OF 06°00'28", AN ARC DISTANCE OF 252.18 FEET; THENCE ALONG A NON-TANGENT LINE RUN S02°09'22"W, 49.85 FEET TO A POINT ON THE ARC OF A NON-TANGENT CURVE CONCAVE WESTERLY, HAVING A RADIUS OF 2,395.00 FEET AND A CHORD BEARING AND DISTANCE OF S04°37'50"E, 350.92 FEET TO WHICH A RADIAL LINE BEARS N81°10'05"E; THENCE SOUTHERLY ALONG THE ARC OF SAID CURVE, THROUGH A CENTRAL ANGLE OF 08°24'09", AN ARC DISTANCE OF 351.23 FEET TO THE POINT OF TANGENCY; THENCE S00°25'46"E, 18.64 FEET; THENCE S45°25'46"E, 14.14 FEET; THENCE S00°25'46"E, 106.32 FEET TO THE POINT OF CURVATURE OF A CURVE CONCAVE EASTERLY AND HAVING A RADIUS OF 1,466.00 FEET; THENCE SOUTHERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 20°45'03", AN ARC DISTANCE OF 530.94 FEET TO A POINT ON THE ARC OF A NON-TANGENT CURVE CONCAVE NORTHEASTERLY, HAVING A RADIUS OF 1,465.03 FEET AND A CHORD BEARING AND DISTANCE OF S25°14'50"E, 207.88 FEET TO WHICH A RADIAL LINE BEARS S68°49'16"W; THENCE SOUTHEASTERLY ALONG THE ARC OF SAID CURVE, THROUGH A CENTRAL ANGLE OF 08°08'12", AN ARC DISTANCE OF 208.05 FEET TO A POINT ON THE ARC OF A NON-TANGENT CURVE CONCAVE WESTERLY, HAVING A RADIUS OF 153.50 FEET AND A CHORD BEARING AND DISTANCE OF S11°56'20"W, 202.39 FEET TO WHICH A RADIAL LINE BEARS N60°41'46"E; THENCE SOUTHERLY ALONG THE ARC OF SAID CURVE, THROUGH A CENTRAL ANGLE OF 82°29'10", AN ARC DISTANCE OF 220.99 FEET TO THE POINT OF REVERSE CURVATURE OF A CURVE CONCAVE SOUTHEASTERLY AND HAVING A RADIUS OF 2,270.00 FEET; THENCE SOUTHWESTERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 10°35'18", AN ARC DISTANCE OF 419.50 FEET TO A POINT ON THE ARC OF A NON-TANGENT CURVE CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 739.68 FEET AND A CHORD BEARING AND DISTANCE OF S30°40'48"W, 312.69 FEET TO WHICH A RADIAL LINE BEARS N47°07'03"W; THENCE SOUTHWESTERLY ALONG THE ARC OF SAID CURVE, THROUGH A CENTRAL ANGLE OF 24°24'19", AN ARC DISTANCE OF 315.07 FEET; THENCE ALONG A NON-TANGENT LINE RUN S01°38'04"E, 108.91 FEET; THENCE S72°01'05"E, 104.73 FEET; THENCE N28°04'56"E, 101.44 FEET TO A POINT ON THE ARC OF A NON-TANGENT CURVE CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 585.00 FEET AND A CHORD BEARING AND DISTANCE OF N30°34'50"E, 247.09 FEET TO WHICH A RADIAL LINE BEARS N71°36'41"W; THENCE NORTHEASTERLY ALONG THE ARC OF SAID CURVE, THROUGH A CENTRAL ANGLE OF 24°23'02", AN ARC DISTANCE OF 248.96 FEET TO A POINT OF COMPOUND CURVATURE OF A CURVE CONCAVE SOUTHEASTERLY AND HAVING A RADIUS OF 2,135.00 FEET; THENCE NORTHEASTERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 11°30'16", AN ARC DISTANCE OF 428.69 FEET; THENCE ALONG A RADIAL LINE RUN S35°43'23"E, 5.00 FEET TO A POINT ON THE ARC OF A NON-TANGENT CURVE CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 2,130.00 FEET AND A CHORD BEARING AND DISTANCE OF N54°29'05"E, 15.45 FEET TO WHICH A RADIAL LINE BEARS N35°43'23"W; THENCE NORTHEASTERLY ALONG THE ARC OF SAID CURVE, THROUGH A CENTRAL ANGLE OF 00°24'56", AN ARC DISTANCE OF 15.45 FEET TO A POINT OF COMPOUND CURVATURE OF A CURVE CONCAVE SOUTHERLY AND HAVING A RADIUS OF 82.00 FEET; THENCE EASTERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 47°53'21", AN ARC DISTANCE OF 68.54 FEET TO THE POINT OF REVERSE CURVATURE OF A CURVE CONCAVE NORTHERLY AND HAVING A RADIUS OF 143.00 FEET; THENCE EASTERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 16°33'43", AN ARC DISTANCE OF 41.34 FEET TO THE POINT OF REVERSE CURVATURE OF A CURVE CONCAVE SOUTHERLY AND HAVING A RADIUS OF 82.00 FEET; THENCE EASTERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 47°30'10", AN ARC DISTANCE OF 67.98 FEET TO THE POINT OF TANGENCY; THENCE S46°28'40"E, 6.34 FEET; THENCE S43°57'33"E, 84.49 FEET TO A POINT ON THE ARC OF A NON-TANGENT CURVE CONCAVE NORTHEASTERLY, HAVING A RADIUS OF 1,280.30 FEET AND A CHORD BEARING AND DISTANCE OF S63°49'48"E, 710.72 FEET TO WHICH A RADIAL LINE BEARS S42°17'04"W; THENCE SOUTHEASTERLY ALONG THE ARC OF SAID CURVE, THROUGH A CENTRAL ANGLE OF 32°13'45", AN ARC DISTANCE OF 720.17 FEET TO A POINT ON THE ARC OF A NON-TANGENT CURVE CONCAVE SOUTHWESTERLY, HAVING A RADIUS OF 1,421.74 FEET AND A CHORD BEARING AND DISTANCE OF S56°05'31"E, 1,042.04 FEET TO WHICH A RADIAL LINE BEARS N12°24'37"E; THENCE SOUTHEASTERLY ALONG THE ARC OF SAID CURVE, THROUGH A CENTRAL ANGLE OF 42°59'44", AN ARC DISTANCE OF 1,066.89 FEET; THENCE ALONG A NON-TANGENT LINE RUN

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S34°34'27"E, 424.30 FEET TO THE POINT OF CURVATURE OF A CURVE CONCAVE SOUTHWESTERLY AND HAVING A RADIUS OF 2,498.93 FEET; THENCE SOUTHEASTERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 16°48'49", AN ARC DISTANCE OF 733.32 FEET TO A POINT ON THE ARC OF A NON-TANGENT CURVE CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 130.41 FEET AND A CHORD BEARING AND DISTANCE OF S24°18'38"W, 34.80 FEET TO WHICH A RADIAL LINE BEARS N58°01'20"W; THENCE SOUTHWESTERLY ALONG THE ARC OF SAID CURVE, THROUGH A CENTRAL ANGLE OF 15°20'05", AN ARC DISTANCE OF 34.90 FEET; THENCE ALONG A NON-TANGENT LINE, RUN S68°48'08"W, 163.90 FEET TO THE POINT OF CURVATURE OF A CURVE CONCAVE SOUTHEASTERLY AND HAVING A RADIUS OF 1,045.05 FEET; THENCE SOUTHWESTERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 39°38'24", AN ARC DISTANCE OF 723.02 FEET TO THE POINT OF TANGENCY; THENCE S29°09'44"W, 375.87 FEET TO THE POINT OF CURVATURE OF A CURVE CONCAVE NORTHWESTERLY AND HAVING A RADIUS OF 990.04 FEET; THENCE SOUTHWESTERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 38°56'09", AN ARC DISTANCE OF 672.79 FEET TO THE POINT OF TANGENCY; THENCE S68°05'53"W, 603.20 FEET; THENCE S12°54'01"E, 129.31 FEET; THENCE N68°05'53"E, 623.43 FEET TO THE POINT OF CURVATURE OF A CURVE CONCAVE NORTHWESTERLY AND HAVING A RADIUS OF 1,117.76 FEET; THENCE NORTHEASTERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 39°17'34", AN ARC DISTANCE OF 766.55 FEET TO A POINT ON THE ARC OF A NON-TANGENT CURVE CONCAVE EASTERLY, HAVING A RADIUS OF 1,184.71 FEET AND A CHORD BEARING AND DISTANCE OF S14°32'01"W, 73.68 FEET TO WHICH A RADIAL LINE BEARS N73°41'03"W; THENCE SOUTHERLY ALONG THE ARC OF SAID CURVE, THROUGH A CENTRAL ANGLE OF 03°33'51", AN ARC DISTANCE OF 73.70 FEET; THENCE ALONG A NON-TANGENT LINE RUN S09°22'37"W, 767.20 FEET; THENCE S11°51'35"W, 709.59 FEET; THENCE S37°41'39"W, 193.08 FEET; THENCE S43°55'09"W, 260.30 FEET; THENCE S47°26'49"W, 575.05 FEET; THENCE S33°01'26"W, 331.30 FEET; THENCE S63°15'46"W, 1,034.19 FEET; THENCE S69°01'13"W, 989.19 FEET; THENCE S87°49'31"W, 549.01 FEET; THENCE N51°33'25"W, 860.05 FEET; THENCE S81°15'13"W, 91.34 FEET; THENCE S44°36'37"W, 721.85 FEET; THENCE S86°34'18"W, 1,509.65 FEET; THENCE N80°32'15"W, 126.72 FEET; THENCE N78°14'53"W, 718.30 FEET TO THE SOUTHEAST CORNER OF THE NORTH 1/2 OF THE NORTHEAST 1/4 OF AFORESAID SECTION 29; THENCE ALONG THE SOUTH LINE THEREOF RUN N89°38'49"W, 2,694.68 FEET TO THE SOUTHWEST CORNER THEREOF; THENCE ALONG THE WEST LINE THEREOF RUN N00°25'41"E, 1,335.19 FEET TO THE SOUTHEAST CORNER OF THE SOUTHWEST 1/4 OF AFORESAID SECTION 20; THENCE ALONG THE SOUTH LINE THEREOF RUN N89°43'54"W, 2,681.21 FEET TO THE SOUTHWEST CORNER THEREOF; THENCE ALONG THE WEST LINE THEREOF RUN N00°16'44"E, 2,658.68 FEET TO THE NORTHWEST CORNER THEREOF; THENCE ALONG THE NORTH LINE OF THE SOUTH 1/2 OF SAID SECTION 20 RUN S89°39'12"E, 4,028.43 FEET TO THE SOUTHWEST CORNER OF THE EAST 1/2 OF THE NORTHEAST 1/4 OF SAID SECTION 20; THENCE ALONG THE WEST LINE THEREOF RUN N00°24'57"E, 2,656.98 FEET TO THE SOUTHEAST CORNER OF THE SOUTHWEST 1/4 OF THE SOUTHEAST 1/4 OF AFORESAID SECTION 17; THENCE ALONG THE SOUTH LINE THEREOF RUN N89°35'34"W, 1,334.84 FEET TO THE SOUTHWEST CORNER THEREOF; THENCE ALONG THE WEST LINE THEREOF RUN N00°04'35"W, 1,330.43 FEET TO THE NORTHWEST CORNER THEREOF; THENCE ALONG THE NORTH LINE THEREOF RUN S89°37'37"E, 1,334.55 FEET TO THE SOUTHWEST CORNER OF THE EAST 1/4 OF SAID SECTION 17; THENCE ALONG THE WEST LINE THEREOF RUN N00°05'18"W, 3,944.46 FEET TO THE POINT OF BEGINNING.

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COMMUNITIES SERVED LISTING

<u>County Name</u>	<u>Development Name</u>	<u>Rate Schedule Available</u>	<u>Sheet No.</u>
Sumter	The Villages		

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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 wastewater consumption.
- 2.0 "CERTIFICATE" - A document issued by the Commission authorizing the Company to provide wastewater 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 wastewater 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 MIDDLETON UTILITY COMPANY, LLC
- 6.0 "CUSTOMER" - Any person, firm or corporation who has entered into an agreement to receive wastewater service from the Company and who is liable for the payment of that wastewater 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 wastewater 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 wastewater service to individual service lines or through other mains.
- 9.0 "RATE" - Amount which the Company may charge for wastewater 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, AService@ shall be construed to include, in addition to all wastewater service required by the Customer, the readiness and ability on the part of the Company to furnish wastewater 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.

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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 wastewater service.

The Company shall provide wastewater 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 AYour Water and Wastewater Service,@ prepared by the Florida Public Service Commission.

- 4.0 APPLICATIONS BY AGENTS - Applications for wastewater 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 wastewater 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 wastewater service. The Company reserves the right to discontinue or withhold wastewater service to such apparatus or device.

(Continued on Sheet No. 8.0)

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(Continued from Sheet No. 7.0)

- 8.0 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 wastewater service and, having used reasonable diligence, shall not be liable to the Customer for failure or interruption of continuous wastewater 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.

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

- 10.0 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.

- 11.0 INSPECTION OF CUSTOMER'S INSTALLATION - All Customer's wastewater 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 wastewater 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 wastewater service, and from time to time thereafter, but assumes no responsibility whatsoever for any portion thereof.

(Continued on Sheet No. 9.0)

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(Continued from Sheet No. 8.0)

- 12.0 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.
- 13.0 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.
- 14.0 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 wastewater service.
- 15.0 CUSTOMER BILLING - Bills for wastewater 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.

- 16.0 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 wastewater service bill rendered by the Company to a Customer shall not be accepted by the Company without the simultaneous or concurrent payment of any water service bill rendered by the Company.
- 17.0 DELINQUENT BILLS – When it has been determined that a Customer is delinquent in paying any bill, wastewater 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. 10.0)

I. V. Chandler  
ISSUING OFFICER

Chief Operations Officer  
TITLE

(Continued from Sheet No. 9.0)

- 18.0 TERMINATION OF SERVICE - When a Customer wishes to terminate service on any premises where wastewater 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.
- 19.0 UNAUTHORIZED CONNECTIONS - WASTEWATER - Any unauthorized connections to the Customer's wastewater service shall be subject to immediate discontinuance without notice, in accordance with Rule 25-30.320, Florida Administrative Code.
- 20.0 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.
- 21.0 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.
- 22.0 EVIDENCE OF CONSUMPTION - The initiation or continuation or resumption of water service to the Customer's premises shall constitute the initiation or continuation or resumption of wastewater service to the Customer's premises regardless of occupancy.

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INDEX OF RATES AND CHARGES SCHEDULES

	<u>Sheet Number</u>
Customer Deposits.....	14.0
General Service, GS .....	12.0
Miscellaneous Service Charges.....	15.0
Residential Service, RS .....	13.0

I. V. Chandler  
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Chief Operations Officer  
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 Sizes</u>	<u>Base Facility Charge</u>
5/8" x 3/4"	\$ 17.03
3/4"	\$ 25.55
1"	\$ 42.58
1 1/2" Turbine	\$ 85.15
2" Turbine	\$ 136.24
3" Turbine	\$ 298.03
Charge per 1,000 gallons	\$ 10.18

- 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 wastewater service, service may then be discontinued.

EFFECTIVE DATE - \_\_\_\_\_, 2022

TYPE OF FILING - Original Certificate

I. V. Chandler  
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Chief Operations Officer  
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	\$ 17.03
Charge per 1,000 gallons (10,000 gallon cap)	\$ 8.49

- 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 wastewater service, service may then be discontinued.

EFFECTIVE DATE - \_\_\_\_\_, 2022

TYPE OF FILING - Original Certificate

I. V. Chandler  
ISSUING OFFICER

Chief Operations Officer  
TITLE

CUSTOMER DEPOSITS

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

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

	<u>Residential Service</u>	<u>General Service</u>
5/8" x 3/4"	\$150.26	2x average monthly bill
All others meter sizes	2x average monthly bill	2x average monthly bill

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

INTEREST ON DEPOSIT - The Company shall pay interest on Customer deposits pursuant to Rules 25-30.311(4) and (4a).

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 - \_\_\_\_\_, 2022

TYPE OF FILING - Original Certificate

I. V. Chandler  
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Chief Operations Officer  
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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 may be levied when a customer is delinquent in paying a bill for service, pursuant to Rule 25-30.335(4), F.A.C.

NSF CHARGE – This charge may be levied pursuant to Section 68.065, Florida Statutes, when a customer pays by check and that check is dishonored by the customers banking institution.

Schedule of Miscellaneous Service Charges

	During Regular Business Hours	After Regular Business Hours
Initial Connection Charge	\$46.05	N/A
Normal Reconnection Charge	\$46.05	N/A
Violation Reconnection Charge	Actual Cost	Actual Cost
Premises Visit Charge (in lieu of disconnection)	\$46.05	N/A
Late Payment Charge	\$ 5.00	
Damaging/Tampering/Altering utility system	Actual Cost	Actual Cost
NSF Check Charge	Pursuant to Section 68.065, F.S.	

(Continued on Sheet 15.1)

EFFECTIVE DATE - \_\_\_\_\_, 2022

TYPE OF FILING - Original Certificate

I. V. Chandler  
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Chief Operations Officer  
 TITLE

(Continued from Sheet No. 15.0)

MISCELLANEOUS SERVICE CHARGES

COLLECTION DEVICE CLEANING CHARGE

This charge may be levied to non-compliant general service customers who fail to provide quarterly cleaning manifests and any maintenance deemed necessary by the customer's grease interceptor cleaning contractor. If a cleaning manifest is not received by the Utility on time or if necessary maintenance has not been performed, a reminder letter will be sent to the company with an estimate of charges for cleaning the grease interceptor and allow the customer 15 days to come into compliance. If the customer fails to come into compliance by the notified deadline, the Utility will hire a contractor to perform the cleaning and the contractor's cost will be passed through to the general service customer at the actual cost to the Utility.

Collection Device Cleaning/Repair/Installation Charge:                      Actual Cost

EFFECTIVE DATE - \_\_\_\_\_, 2022

TYPE OF FILING - Original Certificate

I. V. Chandler  
ISSUING OFFICER

Chief Operations Officer  
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INDEX OF SERVICE AVAILABILITY POLICY AND CHARGES

<u>Description</u>	<u>Sheet Number</u>
Schedule of Charges.....	18.0
Service Availability Policy.....	17.0

I. V. Chandler  
ISSUING OFFICER

Chief Operations Officer  
TITLE

SERVICE AVAILABILITY POLICY

Service company will install all infrastructure and the developer/customer shall pay the applicable service availability charges set forth on Sheet No.18.0.

I. V. Chandler  
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TITLE

SERVICE AVAILABILITY CHARGES

<u>Description</u>	<u>Amount</u>
<u>Main Extension Charge</u>	
Residential per ERC- (225 GPD).....	\$1,130.00
All other per gallon.....	\$ 14.13
 <u>Plant Capacity Charge</u>	
Residential per ERC (225 GPD).....	\$ 2,737.00
All other per gallon.....	\$ 34.21

EFFECTIVE DATE - \_\_\_\_\_, 2022

TYPE OF FILING - Original Certificate

I. V. Chandler  
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Chief Operations Officer  
TITLE

INDEX OF STANDARD FORMS

<u>Description</u>	<u>Sheet No.</u>
APPLICATION FOR WASTEWATER SERVICE .....	20.0
COPY OF CUSTOMER'S BILL .....	21.0

I. V. Chandler  
ISSUING OFFICER

Chief Operations Officer  
TITLE

APPLICATION FOR WASTEWATER SERVICE

NOT APPLICABLE

I. V. Chandler  
ISSUING OFFICER

Chief Operations Officer  
TITLE

MIDDLETON UTILITY COMPANY, LLC  
WASTEWATER TARIFF

ORIGINAL SHEET NO. 21.0

COPY OF CUSTOMER'S BILL

I. V. Chandler  
ISSUING OFFICER

Chief Operations Officer  
TITLE

## **EXHIBIT G**

### **LEGAL DESCRIPTION**

Middleton Utility Company, LLC  
Application for Water and Wastewater Certificates

**MIDDLETON UTILITY COMPANY, LLC**  
**SUMTER COUNTY**  
**WATER AND WASTEWATER SERVICE AREA**

**APRIL 2022**

THAT PORTION OF SECTIONS 15, 16, 17, 20, 21, 22, 27, 28 AND 29, TOWNSHIP 20 SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA, DESCRIBED AS FOLLOWS:

COMMENCE AT THE NORTHEAST CORNER OF THE NORTHEAST 1/4 OF AFORESAID SECTION 17; THENCE ALONG THE NORTH LINE THEREOF, RUN N89°41'47"W, 1,333.69 FEET TO THE NORTHWEST CORNER OF THE EAST 1/4 OF SAID SECTION 17; THENCE DEPARTING SAID NORTH LINE AND ALONG THE WEST LINE OF SAID EAST 1/4, RUN S00°05'18"E, 50.00 FEET TO THE SOUTH RIGHT OF WAY LINE OF COUNTY ROAD C470 FOR THE POINT OF BEGINNING; THE FOLLOWING SEVEN (7) COURSES BEING ALONG SAID SOUTH RIGHT OF WAY LINE: RUN S89°41'47"E, 1,299.79 FEET; THENCE S00°18'13"W, 10.00 FEET; THENCE S89°41'47"E, 33.60 FEET; THENCE S89°47'31"E, 166.50 FEET; THENCE N00°12'29"E, 10.00 FEET; THENCE S89°47'31"E, 2,529.50 FEET; THENCE S89°52'59"E, 375.37 FEET; THENCE DEPARTING SAID SOUTH RIGHT OF WAY LINE, RUN S00°00'00"E, 462.00 FEET; THENCE S89°52'33"E, 2,419.01 FEET; THENCE S00°00'00"E, 155.00 FEET; THENCE S89°43'47"E, 1,012.01 FEET; THENCE S00°00'00"E, 208.39 FEET TO THE POINT OF CURVATURE OF A CURVE CONCAVE NORTHEASTERLY AND HAVING A RADIUS OF 120.00 FEET; THENCE SOUTHEASTERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 90°00'00", AN ARC DISTANCE OF 188.50 FEET TO THE POINT OF TANGENCY; THENCE N90°00'00"E, 26.91 FEET TO THE POINT OF CURVATURE OF A CURVE CONCAVE SOUTHWESTERLY AND HAVING A RADIUS OF 30.00 FEET; THENCE SOUTHEASTERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 90°00'00", AN ARC DISTANCE OF 47.12 FEET TO THE POINT OF TANGENCY; THENCE S00°00'00"E, 47.20 FEET TO A POINT ON THE ARC OF A NON-TANGENT CURVE CONCAVE EASTERLY, HAVING A RADIUS OF 257.06 FEET AND A CHORD BEARING AND DISTANCE OF S06°41'16"E, 56.07 FEET TO WHICH A RADIAL LINE BEARS S89°34'23"W; THENCE SOUTHERLY ALONG THE ARC OF SAID CURVE, THROUGH A CENTRAL ANGLE OF 12°31'19", AN ARC DISTANCE OF 56.18 FEET TO A POINT ON THE ARC OF A NON-TANGENT CURVE CONCAVE NORTHEASTERLY, HAVING A RADIUS OF 226.00 FEET AND A CHORD BEARING AND DISTANCE OF S51°13'29"E, 293.96 FEET TO WHICH A RADIAL LINE BEARS S79°20'38"W; THENCE SOUTHEASTERLY ALONG THE ARC OF SAID CURVE, THROUGH A CENTRAL ANGLE OF 81°08'13", AN ARC DISTANCE OF 320.04 FEET; THENCE ALONG A NON-TANGENT LINE, RUN S05°18'27"E, 20.45 FEET TO A POINT ON THE ARC OF A NON-TANGENT CURVE CONCAVE SOUTHERLY, HAVING A RADIUS OF 2,148.00 FEET AND A CHORD BEARING AND DISTANCE OF S71°13'53"W, 978.64 FEET TO WHICH A RADIAL LINE BEARS N05°36'03"W; THENCE WESTERLY ALONG THE ARC OF SAID CURVE, THROUGH A CENTRAL ANGLE OF 26°20'08", AN ARC DISTANCE OF 987.31 FEET TO THE POINT OF TANGENCY; THENCE S58°03'49"W, 181.42 FEET TO THE POINT OF CURVATURE OF A CURVE CONCAVE NORTHERLY AND HAVING A

RADIUS OF 2,018.00 FEET; THENCE WESTERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 21°46'48", AN ARC DISTANCE OF 767.11 FEET TO A POINT OF COMPOUND CURVATURE OF A CURVE CONCAVE NORTHERLY AND HAVING A RADIUS OF 87.00 FEET; THENCE WESTERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 49°55'05", AN ARC DISTANCE OF 75.80 FEET TO THE POINT OF REVERSE CURVATURE OF A CURVE CONCAVE SOUTHWESTERLY AND HAVING A RADIUS OF 138.00 FEET; THENCE NORTHWESTERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 20°09'36", AN ARC DISTANCE OF 48.56 FEET TO THE POINT OF REVERSE CURVATURE OF A CURVE CONCAVE NORTHEASTERLY AND HAVING A RADIUS OF 87.00 FEET; THENCE NORTHWESTERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 49°36'57", AN ARC DISTANCE OF 75.34 FEET; THENCE ALONG A RADIAL LINE, RUN S69°13'03"W, 15.00 FEET TO A POINT ON THE ARC OF A NON-TANGENT CURVE CONCAVE WESTERLY, HAVING A RADIUS OF 330.00 FEET AND A CHORD BEARING AND DISTANCE OF N21°58'39"W, 13.76 FEET TO WHICH A RADIAL LINE BEARS N69°13'03"E; THENCE NORTHERLY ALONG THE ARC OF SAID CURVE, THROUGH A CENTRAL ANGLE OF 02°23'23", AN ARC DISTANCE OF 13.76 FEET; THENCE ALONG A NON-TANGENT LINE RUN S68°34'03"W, 75.04 FEET TO A POINT ON THE ARC OF A NON-TANGENT CURVE CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 75.00 FEET AND A CHORD BEARING AND DISTANCE OF S32°40'15"W, 124.87 FEET TO WHICH A RADIAL LINE BEARS N66°18'57"E; THENCE SOUTHWESTERLY ALONG THE ARC OF SAID CURVE, THROUGH A CENTRAL ANGLE OF 112°42'37", AN ARC DISTANCE OF 147.54 FEET; THENCE ALONG A NON-TANGENT LINE RUN S01°36'46"E, 130.53 FEET TO A POINT ON THE ARC OF A NON-TANGENT CURVE CONCAVE SOUTHWESTERLY, HAVING A RADIUS OF 90.41 FEET AND A CHORD BEARING AND DISTANCE OF S34°50'13"E, 111.37 FEET TO WHICH A RADIAL LINE BEARS N17°08'32"E; THENCE SOUTHEASTERLY ALONG THE ARC OF SAID CURVE, THROUGH A CENTRAL ANGLE OF 76°02'30", AN ARC DISTANCE OF 119.99 FEET; THENCE ALONG A NON-TANGENT LINE, RUN S00°00'00"E, 253.60 FEET; THENCE S10°30'22"W, 52.36 FEET TO A POINT ON THE ARC OF A NON-TANGENT CURVE CONCAVE EASTERLY, HAVING A RADIUS OF 2,199.00 FEET AND A CHORD BEARING AND DISTANCE OF S04°26'00"E, 250.89 FEET TO WHICH A RADIAL LINE BEARS S88°50'13"W; THENCE SOUTHERLY ALONG THE ARC OF SAID CURVE, THROUGH A CENTRAL ANGLE OF 06°32'26", AN ARC DISTANCE OF 251.02 FEET; THENCE ALONG A NON-TANGENT LINE RUN S52°12'57"E, 14.30 FEET TO A POINT ON THE ARC OF A NON-TANGENT CURVE CONCAVE EASTERLY, HAVING A RADIUS OF 2,189.00 FEET AND A CHORD BEARING AND DISTANCE OF S13°47'24"E, 443.92 FEET TO WHICH A RADIAL LINE BEARS S82°01'47"W; THENCE SOUTHERLY ALONG THE ARC OF SAID CURVE, THROUGH A CENTRAL ANGLE OF 11°38'22", AN ARC DISTANCE OF 444.68 FEET TO A POINT ON THE ARC OF A NON-TANGENT CURVE CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 315.35 FEET AND A CHORD BEARING AND DISTANCE OF S30°38'13"W, 142.88 FEET TO WHICH A RADIAL LINE BEARS N46°16'10"W; THENCE SOUTHWESTERLY ALONG THE ARC OF SAID CURVE, THROUGH A CENTRAL ANGLE OF 26°11'14", AN ARC DISTANCE OF 144.13 FEET TO A POINT ON THE ARC OF A NON-TANGENT CURVE CONCAVE NORTHERLY, HAVING A RADIUS OF 199.85

FEET AND A CHORD BEARING AND DISTANCE OF S84°04'45"W, 85.35 FEET TO WHICH A RADIAL LINE BEARS S18°15'03"E; THENCE WESTERLY ALONG THE ARC OF SAID CURVE, THROUGH A CENTRAL ANGLE OF 24°39'36", AN ARC DISTANCE OF 86.01 FEET; THENCE ALONG A NON-TANGENT LINE RUN N86°00'00"W, 42.50 FEET; THENCE S04°00'00"W, 146.00 FEET; THENCE S74°35'56"E, 53.59 FEET TO A POINT ON THE ARC OF A NON-TANGENT CURVE CONCAVE NORTHERLY, HAVING A RADIUS OF 232.00 FEET AND A CHORD BEARING AND DISTANCE OF S88°40'03"E, 86.65 FEET TO WHICH A RADIAL LINE BEARS S12°05'45"W; THENCE EASTERLY ALONG THE ARC OF SAID CURVE, THROUGH A CENTRAL ANGLE OF 21°31'36", AN ARC DISTANCE OF 87.16 FEET TO THE POINT OF REVERSE CURVATURE OF A CURVE CONCAVE SOUTHERLY AND HAVING A RADIUS OF 129.00 FEET; THENCE EASTERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 41°30'21", AN ARC DISTANCE OF 93.45 FEET TO THE POINT OF REVERSE CURVATURE OF A CURVE CONCAVE NORTHEASTERLY AND HAVING A RADIUS OF 202.00 FEET; THENCE SOUTHEASTERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 11°03'01", AN ARC DISTANCE OF 38.96 FEET TO THE POINT OF REVERSE CURVATURE OF A CURVE CONCAVE SOUTHWESTERLY AND HAVING A RADIUS OF 208.00 FEET; THENCE SOUTHEASTERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 57°36'46", AN ARC DISTANCE OF 209.15 FEET TO THE POINT OF REVERSE CURVATURE OF A CURVE CONCAVE EASTERLY AND HAVING A RADIUS OF 129.22 FEET; THENCE SOUTHERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 11°00'42", AN ARC DISTANCE OF 24.83 FEET TO A POINT ON THE ARC OF A NON-TANGENT CURVE CONCAVE WESTERLY, HAVING A RADIUS OF 117.21 FEET AND A CHORD BEARING AND DISTANCE OF S21°41'08"E, 8.72 FEET TO WHICH A RADIAL LINE BEARS N66°10'56"E; THENCE SOUTHERLY ALONG THE ARC OF SAID CURVE, THROUGH A CENTRAL ANGLE OF 04°15'51", AN ARC DISTANCE OF 8.72 FEET TO A POINT ON THE ARC OF A NON-TANGENT CURVE CONCAVE WESTERLY, HAVING A RADIUS OF 31.00 FEET AND A CHORD BEARING AND DISTANCE OF S04°04'14"W, 25.71 FEET TO WHICH A RADIAL LINE BEARS N69°34'22"E; THENCE SOUTHERLY ALONG THE ARC OF SAID CURVE, THROUGH A CENTRAL ANGLE OF 48°59'46", AN ARC DISTANCE OF 26.51 FEET TO A POINT ON THE ARC OF A NON-TANGENT CURVE CONCAVE EASTERLY, HAVING A RADIUS OF 34.17 FEET AND A CHORD BEARING AND DISTANCE OF S19°24'24"E, 51.08 FEET TO WHICH A RADIAL LINE BEARS N61°02'16"W; THENCE SOUTHERLY ALONG THE ARC OF SAID CURVE, THROUGH A CENTRAL ANGLE OF 96°44'17", AN ARC DISTANCE OF 57.69 FEET TO THE POINT OF REVERSE CURVATURE OF A CURVE CONCAVE SOUTHWESTERLY AND HAVING A RADIUS OF 31.00 FEET; THENCE SOUTHEASTERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 49°11'47", AN ARC DISTANCE OF 26.62 FEET TO THE POINT OF REVERSE CURVATURE OF A CURVE CONCAVE NORTHEASTERLY AND HAVING A RADIUS OF 520.00 FEET; THENCE SOUTHEASTERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 09°45'13", AN ARC DISTANCE OF 88.52 FEET TO THE POINT OF REVERSE CURVATURE OF A CURVE CONCAVE SOUTHWESTERLY AND HAVING A RADIUS OF 496.00 FEET; THENCE SOUTHEASTERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 01°47'40", AN ARC DISTANCE OF 15.53 FEET TO A

POINT ON THE ARC OF A NON-TANGENT CURVE CONCAVE WESTERLY, HAVING A RADIUS OF 2,405.00 FEET AND A CHORD BEARING AND DISTANCE OF S13°00'07"E, 252.07 FEET TO WHICH A RADIAL LINE BEARS N73°59'39"E; THENCE SOUTHERLY ALONG THE ARC OF SAID CURVE, THROUGH A CENTRAL ANGLE OF 06°00'28", AN ARC DISTANCE OF 252.18 FEET; THENCE ALONG A NON-TANGENT LINE RUN S02°09'22"W, 49.85 FEET TO A POINT ON THE ARC OF A NON-TANGENT CURVE CONCAVE WESTERLY, HAVING A RADIUS OF 2,395.00 FEET AND A CHORD BEARING AND DISTANCE OF S04°37'50"E, 350.92 FEET TO WHICH A RADIAL LINE BEARS N81°10'05"E; THENCE SOUTHERLY ALONG THE ARC OF SAID CURVE, THROUGH A CENTRAL ANGLE OF 08°24'09", AN ARC DISTANCE OF 351.23 FEET TO THE POINT OF TANGENCY; THENCE S00°25'46"E, 18.64 FEET; THENCE S45°25'46"E, 14.14 FEET; THENCE S00°25'46"E, 106.32 FEET TO THE POINT OF CURVATURE OF A CURVE CONCAVE EASTERLY AND HAVING A RADIUS OF 1,466.00 FEET; THENCE SOUTHERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 20°45'03", AN ARC DISTANCE OF 530.94 FEET TO A POINT ON THE ARC OF A NON-TANGENT CURVE CONCAVE NORTHEASTERLY, HAVING A RADIUS OF 1,465.03 FEET AND A CHORD BEARING AND DISTANCE OF S25°14'50"E, 207.88 FEET TO WHICH A RADIAL LINE BEARS S68°49'16"W; THENCE SOUTHEASTERLY ALONG THE ARC OF SAID CURVE, THROUGH A CENTRAL ANGLE OF 08°08'12", AN ARC DISTANCE OF 208.05 FEET TO A POINT ON THE ARC OF A NON-TANGENT CURVE CONCAVE WESTERLY, HAVING A RADIUS OF 153.50 FEET AND A CHORD BEARING AND DISTANCE OF S11°56'20"W, 202.39 FEET TO WHICH A RADIAL LINE BEARS N60°41'46"E; THENCE SOUTHERLY ALONG THE ARC OF SAID CURVE, THROUGH A CENTRAL ANGLE OF 82°29'10", AN ARC DISTANCE OF 220.99 FEET TO THE POINT OF REVERSE CURVATURE OF A CURVE CONCAVE SOUTHEASTERLY AND HAVING A RADIUS OF 2,270.00 FEET; THENCE SOUTHWESTERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 10°35'18", AN ARC DISTANCE OF 419.50 FEET TO A POINT ON THE ARC OF A NON-TANGENT CURVE CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 739.68 FEET AND A CHORD BEARING AND DISTANCE OF S30°40'48"W, 312.69 FEET TO WHICH A RADIAL LINE BEARS N47°07'03"W; THENCE SOUTHWESTERLY ALONG THE ARC OF SAID CURVE, THROUGH A CENTRAL ANGLE OF 24°24'19", AN ARC DISTANCE OF 315.07 FEET; THENCE ALONG A NON-TANGENT LINE RUN S01°38'04"E, 108.91 FEET; THENCE S72°01'05"E, 104.73 FEET; THENCE N28°04'56"E, 101.44 FEET TO A POINT ON THE ARC OF A NON-TANGENT CURVE CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 585.00 FEET AND A CHORD BEARING AND DISTANCE OF N30°34'50"E, 247.09 FEET TO WHICH A RADIAL LINE BEARS N71°36'41"W; THENCE NORTHEASTERLY ALONG THE ARC OF SAID CURVE, THROUGH A CENTRAL ANGLE OF 24°23'02", AN ARC DISTANCE OF 248.96 FEET TO A POINT OF COMPOUND CURVATURE OF A CURVE CONCAVE SOUTHEASTERLY AND HAVING A RADIUS OF 2,135.00 FEET; THENCE NORTHEASTERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 11°30'16", AN ARC DISTANCE OF 428.69 FEET; THENCE ALONG A RADIAL LINE RUN S35°43'23"E, 5.00 FEET TO A POINT ON THE ARC OF A NON-TANGENT CURVE CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 2,130.00 FEET AND A CHORD BEARING AND DISTANCE OF N54°29'05"E, 15.45 FEET TO WHICH A RADIAL LINE BEARS N35°43'23"W; THENCE NORTHEASTERLY ALONG THE ARC OF SAID

CURVE, THROUGH A CENTRAL ANGLE OF 00°24'56", AN ARC DISTANCE OF 15.45 FEET TO A POINT OF COMPOUND CURVATURE OF A CURVE CONCAVE SOUTHERLY AND HAVING A RADIUS OF 82.00 FEET; THENCE EASTERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 47°53'21", AN ARC DISTANCE OF 68.54 FEET TO THE POINT OF REVERSE CURVATURE OF A CURVE CONCAVE NORTHERLY AND HAVING A RADIUS OF 143.00 FEET; THENCE EASTERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 16°33'43", AN ARC DISTANCE OF 41.34 FEET TO THE POINT OF REVERSE CURVATURE OF A CURVE CONCAVE SOUTHERLY AND HAVING A RADIUS OF 82.00 FEET; THENCE EASTERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 47°30'10", AN ARC DISTANCE OF 67.98 FEET TO THE POINT OF TANGENCY; THENCE S46°28'40"E, 6.34 FEET; THENCE S43°57'33"E, 84.49 FEET TO A POINT ON THE ARC OF A NON-TANGENT CURVE CONCAVE NORTHEASTERLY, HAVING A RADIUS OF 1,280.30 FEET AND A CHORD BEARING AND DISTANCE OF S63°49'48"E, 710.72 FEET TO WHICH A RADIAL LINE BEARS S42°17'04"W; THENCE SOUTHEASTERLY ALONG THE ARC OF SAID CURVE, THROUGH A CENTRAL ANGLE OF 32°13'45", AN ARC DISTANCE OF 720.17 FEET TO A POINT ON THE ARC OF A NON-TANGENT CURVE CONCAVE SOUTHWESTERLY, HAVING A RADIUS OF 1,421.74 FEET AND A CHORD BEARING AND DISTANCE OF S56°05'31"E, 1,042.04 FEET TO WHICH A RADIAL LINE BEARS N12°24'37"E; THENCE SOUTHEASTERLY ALONG THE ARC OF SAID CURVE, THROUGH A CENTRAL ANGLE OF 42°59'44", AN ARC DISTANCE OF 1,066.89 FEET; THENCE ALONG A NON-TANGENT LINE RUN S34°34'27"E, 424.30 FEET TO THE POINT OF CURVATURE OF A CURVE CONCAVE SOUTHWESTERLY AND HAVING A RADIUS OF 2,498.93 FEET; THENCE SOUTHEASTERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 16°48'49", AN ARC DISTANCE OF 733.32 FEET TO A POINT ON THE ARC OF A NON-TANGENT CURVE CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 130.41 FEET AND A CHORD BEARING AND DISTANCE OF S24°18'38"W, 34.80 FEET TO WHICH A RADIAL LINE BEARS N58°01'20"W; THENCE SOUTHWESTERLY ALONG THE ARC OF SAID CURVE, THROUGH A CENTRAL ANGLE OF 15°20'05", AN ARC DISTANCE OF 34.90 FEET; THENCE ALONG A NON-TANGENT LINE, RUN S68°48'08"W, 163.90 FEET TO THE POINT OF CURVATURE OF A CURVE CONCAVE SOUTHEASTERLY AND HAVING A RADIUS OF 1,045.05 FEET; THENCE SOUTHWESTERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 39°38'24", AN ARC DISTANCE OF 723.02 FEET TO THE POINT OF TANGENCY; THENCE S29°09'44"W, 375.87 FEET TO THE POINT OF CURVATURE OF A CURVE CONCAVE NORTHWESTERLY AND HAVING A RADIUS OF 990.04 FEET; THENCE SOUTHWESTERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 38°56'09", AN ARC DISTANCE OF 672.79 FEET TO THE POINT OF TANGENCY; THENCE S68°05'53"W, 603.20 FEET; THENCE S12°54'01"E, 129.31 FEET; THENCE N68°05'53"E, 623.43 FEET TO THE POINT OF CURVATURE OF A CURVE CONCAVE NORTHWESTERLY AND HAVING A RADIUS OF 1,117.76 FEET; THENCE NORTHEASTERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 39°17'34", AN ARC DISTANCE OF 766.55 FEET TO A POINT ON THE ARC OF A NON-TANGENT CURVE CONCAVE EASTERLY, HAVING A RADIUS OF 1,184.71 FEET AND A CHORD BEARING AND DISTANCE OF S14°32'01"W, 73.68

FEET TO WHICH A RADIAL LINE BEARS N73°41'03"W; THENCE SOUTHERLY ALONG THE ARC OF SAID CURVE, THROUGH A CENTRAL ANGLE OF 03°33'51", AN ARC DISTANCE OF 73.70 FEET; THENCE ALONG A NON-TANGENT LINE RUN S09°22'37"W, 767.20 FEET; THENCE S11°51'35"W, 709.59 FEET; THENCE S37°41'39"W, 193.08 FEET; THENCE S43°55'09"W, 260.30 FEET; THENCE S47°26'49"W, 575.05 FEET; THENCE S33°01'26"W, 331.30 FEET; THENCE S63°15'46"W, 1,034.19 FEET; THENCE S69°01'13"W, 989.19 FEET; THENCE S87°49'31"W, 549.01 FEET; THENCE N51°33'25"W, 860.05 FEET; THENCE S81°15'13"W, 91.34 FEET; THENCE S44°36'37"W, 721.85 FEET; THENCE S86°34'18"W, 1,509.65 FEET; THENCE N80°32'15"W, 126.72 FEET; THENCE N78°14'53"W, 718.30 FEET TO THE SOUTHEAST CORNER OF THE NORTH 1/2 OF THE NORTHEAST 1/4 OF AFORESAID SECTION 29; THENCE ALONG THE SOUTH LINE THEREOF RUN N89°38'49"W, 2,694.68 FEET TO THE SOUTHWEST CORNER THEREOF; THENCE ALONG THE WEST LINE THEREOF RUN N00°25'41"E, 1,335.19 FEET TO THE SOUTHEAST CORNER OF THE SOUTHWEST 1/4 OF AFORESAID SECTION 20; THENCE ALONG THE SOUTH LINE THEREOF RUN N89°43'54"W, 2,681.21 FEET TO THE SOUTHWEST CORNER THEREOF; THENCE ALONG THE WEST LINE THEREOF RUN N00°16'44"E, 2,658.68 FEET TO THE NORTHWEST CORNER THEREOF; THENCE ALONG THE NORTH LINE OF THE SOUTH 1/2 OF SAID SECTION 20 RUN S89°39'12"E, 4,028.43 FEET TO THE SOUTHWEST CORNER OF THE EAST 1/2 OF THE NORTHEAST 1/4 OF SAID SECTION 20; THENCE ALONG THE WEST LINE THEREOF RUN N00°24'57"E, 2,656.98 FEET TO THE SOUTHEAST CORNER OF THE SOUTHWEST 1/4 OF THE SOUTHEAST 1/4 OF AFORESAID SECTION 17; THENCE ALONG THE SOUTH LINE THEREOF RUN N89°35'34"W, 1,334.84 FEET TO THE SOUTHWEST CORNER THEREOF; THENCE ALONG THE WEST LINE THEREOF RUN N00°04'35"W, 1,330.43 FEET TO THE NORTHWEST CORNER THEREOF; THENCE ALONG THE NORTH LINE THEREOF RUN S89°37'37"E, 1,334.55 FEET TO THE SOUTHWEST CORNER OF THE EAST 1/4 OF SAID SECTION 17; THENCE ALONG THE WEST LINE THEREOF RUN N00°05'18"W, 3,944.46 FEET TO THE POINT OF BEGINNING.

## **EXHIBIT H**

### **SKETCH OF LEGAL DESCRIPTION**

Middleton Utility Company, LLC  
Application for Water and Wastewater Certificates



## **EXHIBIT I**

### **WATER AND WASTEWATER SYSTEM MAPS**

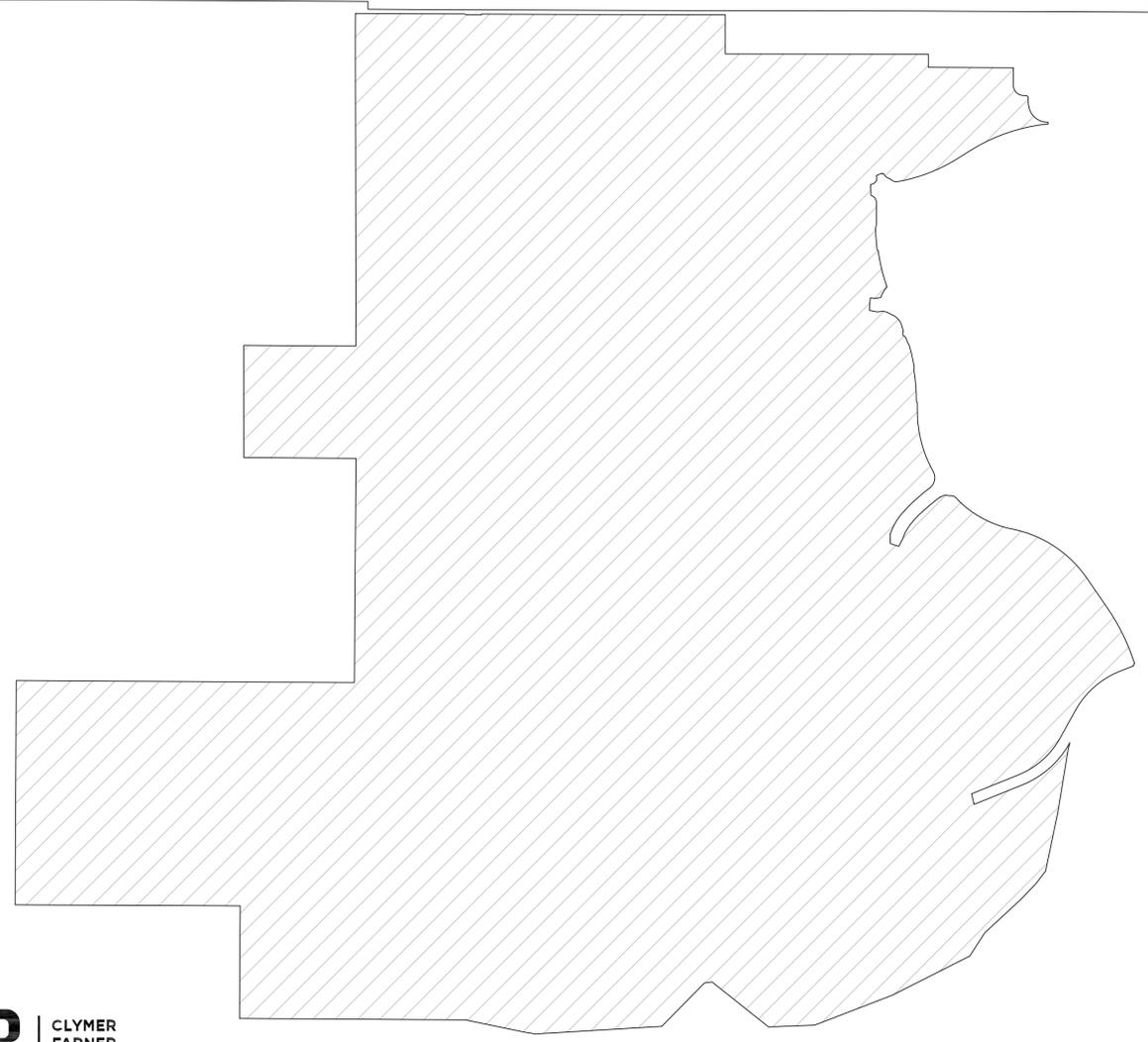
Middleton Utility Company, LLC  
Application for Water and Wastewater Certificates

FLORIDA'S TURNPIKE

COUNTY ROAD 501

STATE ROAD 470

US HIGHWAY 301



SCALE: 1" = 1,000'

**LEGEND**

 PROPOSED SERVICE AREA



MIDDLETON UTILITY COMPANY, LLC  
SERVICE AREA

**FIGURE 1**

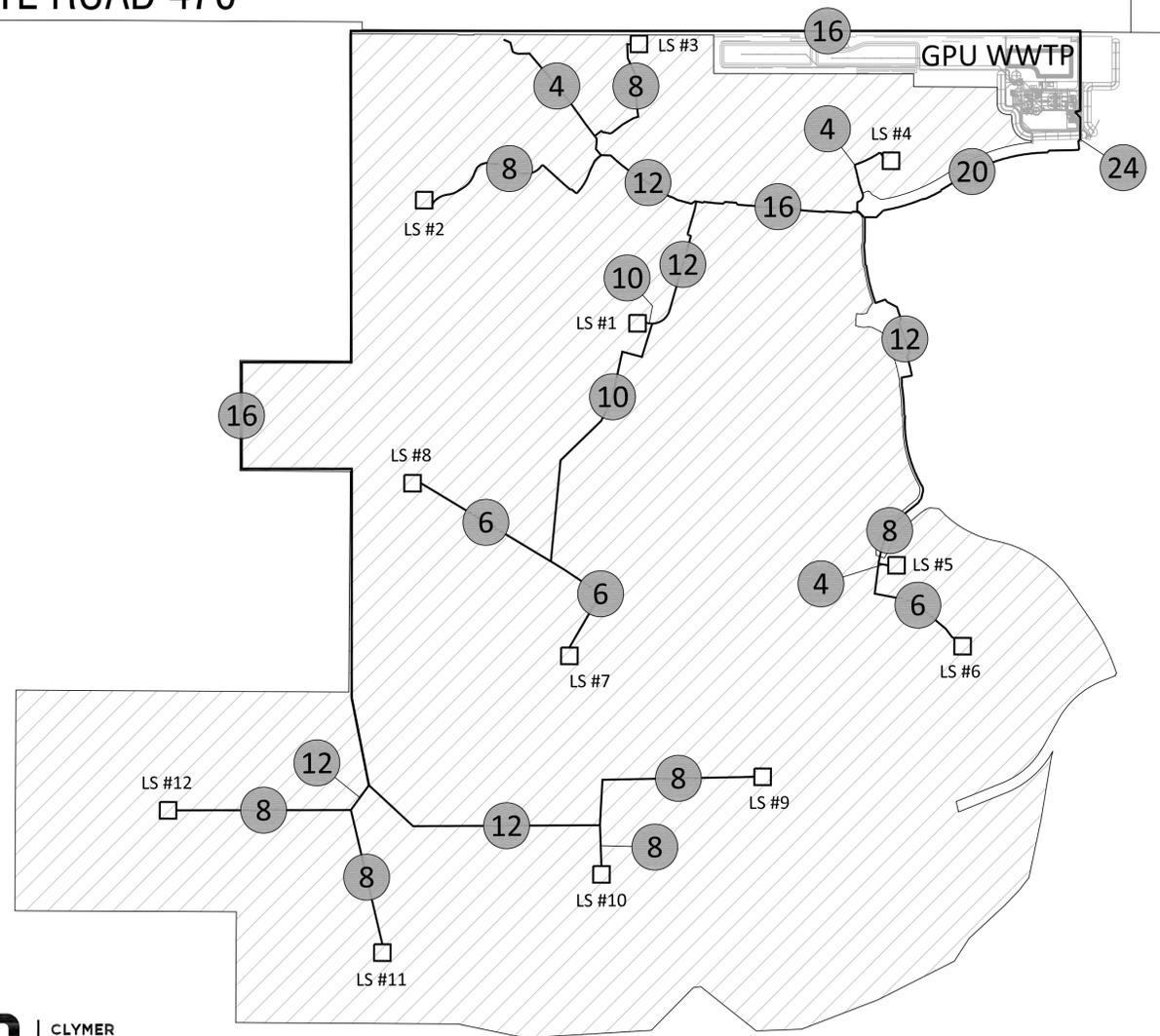
FLORIDA'S TURNPIKE

COUNTY ROAD 501

US HIGHWAY 301

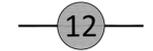
STATE ROAD 470

GPU WWTP



SCALE: 1" = 1,000'

**LEGEND**

-  PROPOSED SERVICE AREA
-  PROPOSED FORCE MAIN
-  PROPOSED LIFT STATION

MIDDLETON UTILITY COMPANY, LLC  
WASTEWATER



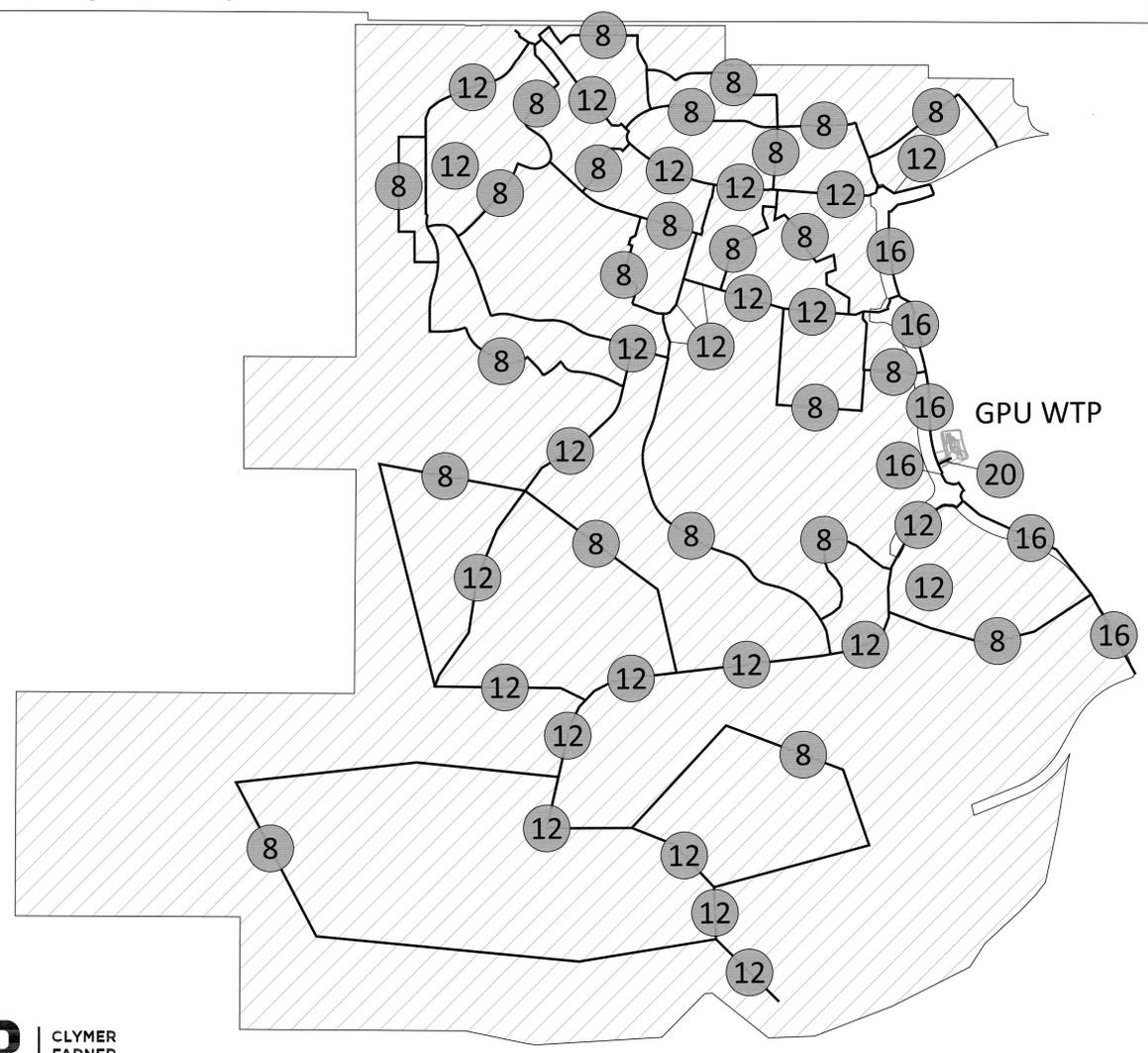
**FIGURE 2**

FLORIDA'S TURNPIKE

COUNTY ROAD 501

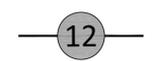
US HIGHWAY 301

STATE ROAD 470



SCALE: 1" = 1,000'

**LEGEND**

-  PROPOSED SERVICE AREA
-  PROPOSED WATER MAIN

MIDDLETON UTILITY COMPANY, LLC  
POTABLE WATER



**FIGURE 3**

**EXHIBIT J**

**NOTICE OF APPLICATION**

Middleton Utility Company, LLC

Application for Water and Wastewater Certificates

**NOTICE OF APPLICATION FOR ORIGINAL CERTIFICATES OF  
AUTHORIZATION AND INITIAL RATES AND CHARGES  
FOR WATER AND WASTEWATER SERVICE**

**Docket No. 2022\_\_\_\_-WS - Application for certificates to provide water and wastewater service by Middleton Utility Company, LLC in Sumter County**

Notice is hereby given on the \_\_\_\_ day of May, 2022, pursuant to Section 367.045, Florida Statutes, and Section 25-30.030, Florida Administrative Code, of the Application for Original Water and Wastewater Certificates in Sumter County by Middleton Utility Company, LLC. The Certificates will authorize Middleton Utility Company, LLC to provide water and wastewater service in Sections 15, 16, 17, 20, 21, 22, 27, 28 and 29 in Township 20 South, Range 23 East, in Sumter County. This legal description has been simplified and to obtain a copy of the exact legal description please contact Martin Friedman at 407-310-2077 or [mfriedman@deanmead.com](mailto:mfriedman@deanmead.com).

Any objections to the Application must be made in writing and filed with the Commission Clerk, Office of Commission Clerk, Florida Public Service Commission, 2540 Shumard Oak Boulevard, Tallahassee, Florida 32399-0850, no later than 30 days from the date of this Notice, with a copy to Martin S. Friedman, Esquire, Dean Mead, 420 S. Orange Ave., Suite 700, Orlando, Florida 32801. The objection must state the grounds for the objection with particularity.

Middleton Utility Company, LLC  
3619 Kiessel Road,  
The Villages, Florida 32163  
[CustomerService@districtgov.org](mailto:CustomerService@districtgov.org)  
Phone (352) 750-0000  
Fax (352) 751-3936

**COMPOSITE EXHIBIT N**

**WATER AND WASTEWATER TARIFFS**

Middleton Utility Company, LLC

Application for Water and Wastewater Certificates

WATER TARIFF

MIDDLETON UTILITY COMPANY, LLC  
NAME OF COMPANY

FILED WITH  
FLORIDA PUBLIC SERVICE COMMISSION

WATER TARIFF

MIDDLETON UTILITY COMPANY, LLC  
NAME OF COMPANY

3619 Kiessel Road

The Villages, Florida 32163  
(ADDRESS OF COMPANY)

(352) 753-6270  
(Business & Emergency Telephone Number)

FILED WITH  
FLORIDA PUBLIC SERVICE COMMISSION

I. V. Chandler  
ISSUING OFFICER

CHIEF OPERATING OFFICER  
TITLE

WATER TARIFF

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I. V. Chandler  
ISSUING OFFICER

CHIEF OPERATING OFFICER  
TITLE

MIDDLETON UTILITY COMPANY, LLC  
WATER TARIFF

ORIGINAL SHEET NO. 3.0

TERRITORY AUTHORITY

CERTIFICATE NUMBER –

COUNTY –Sumter

COMMISSION ORDER(S) APPROVING TERRITORY SERVED –

Order Number

Date Issued

Docket Number

Filing Type

I. V. Chandler  
ISSUING OFFICER

CHIEF OPERATING OFFICER  
TITLE

DESCRIPTION OF TERRITORY SERVED

THAT PORTION OF SECTIONS 15, 16, 17, 20, 21, 22, 27, 28 AND 29, TOWNSHIP 20 SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA, DESCRIBED AS FOLLOWS:

COMMENCE AT THE NORTHEAST CORNER OF THE NORTHEAST 1/4 OF AFORESAID SECTION 17; THENCE ALONG THE NORTH LINE THEREOF, RUN N89°41'47"W, 1,333.69 FEET TO THE NORTHWEST CORNER OF THE EAST 1/4 OF SAID SECTION 17; THENCE DEPARTING SAID NORTH LINE AND ALONG THE WEST LINE OF SAID EAST 1/4, RUN S00°05'18"E, 50.00 FEET TO THE SOUTH RIGHT OF WAY LINE OF COUNTY ROAD C470 FOR THE POINT OF BEGINNING; THE FOLLOWING SEVEN (7) COURSES BEING ALONG SAID SOUTH RIGHT OF WAY LINE: RUN S89°41'47"E, 1,299.79 FEET; THENCE S00°18'13"W, 10.00 FEET; THENCE S89°41'47"E, 33.60 FEET; THENCE S89°47'31"E, 166.50 FEET; THENCE N00°12'29"E, 10.00 FEET; THENCE S89°47'31"E, 2,529.50 FEET; THENCE S89°52'59"E, 375.37 FEET; THENCE DEPARTING SAID SOUTH RIGHT OF WAY LINE, RUN S00°00'00"E, 462.00 FEET; THENCE S89°52'33"E, 2,419.01 FEET; THENCE S00°00'00"E, 155.00 FEET; THENCE S89°43'47"E, 1,012.01 FEET; THENCE S00°00'00"E, 208.39 FEET TO THE POINT OF CURVATURE OF A CURVE CONCAVE NORTHEASTERLY AND HAVING A RADIUS OF 120.00 FEET; THENCE SOUTHEASTERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 90°00'00", AN ARC DISTANCE OF 188.50 FEET TO THE POINT OF TANGENCY; THENCE N90°00'00"E, 26.91 FEET TO THE POINT OF CURVATURE OF A CURVE CONCAVE SOUTHWESTERLY AND HAVING A RADIUS OF 30.00 FEET; THENCE SOUTHEASTERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 90°00'00", AN ARC DISTANCE OF 47.12 FEET TO THE POINT OF TANGENCY; THENCE S00°00'00"E, 47.20 FEET TO A POINT ON THE ARC OF A NON-TANGENT CURVE CONCAVE EASTERLY, HAVING A RADIUS OF 257.06 FEET AND A CHORD BEARING AND DISTANCE OF S06°41'16"E, 56.07 FEET TO WHICH A RADIAL LINE BEARS S89°34'23"W; THENCE SOUTHERLY ALONG THE ARC OF SAID CURVE, THROUGH A CENTRAL ANGLE OF 12°31'19", AN ARC DISTANCE OF 56.18 FEET TO A POINT ON THE ARC OF A NON-TANGENT CURVE CONCAVE NORTHEASTERLY, HAVING A RADIUS OF 226.00 FEET AND A CHORD BEARING AND DISTANCE OF S51°13'29"E, 293.96 FEET TO WHICH A RADIAL LINE BEARS S79°20'38"W; THENCE SOUTHEASTERLY ALONG THE ARC OF SAID CURVE, THROUGH A CENTRAL ANGLE OF 81°08'13", AN ARC DISTANCE OF 320.04 FEET; THENCE ALONG A NON-TANGENT LINE, RUN S05°18'27"E, 20.45 FEET TO A POINT ON THE ARC OF A NON-TANGENT CURVE CONCAVE SOUTHERLY, HAVING A RADIUS OF 2,148.00 FEET AND A CHORD BEARING AND DISTANCE OF S71°13'53"W, 978.64 FEET TO WHICH A RADIAL LINE BEARS N05°36'03"W; THENCE WESTERLY ALONG THE ARC OF SAID CURVE, THROUGH A CENTRAL ANGLE OF 26°20'08", AN ARC DISTANCE OF 987.31 FEET TO THE POINT OF TANGENCY; THENCE S58°03'49"W, 181.42 FEET TO THE POINT OF CURVATURE OF A CURVE CONCAVE NORTHERLY AND HAVING A RADIUS OF 2,018.00 FEET; THENCE WESTERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 21°46'48", AN ARC DISTANCE OF 767.11 FEET TO A POINT OF COMPOUND CURVATURE OF A CURVE CONCAVE NORTHERLY AND HAVING A RADIUS OF 87.00 FEET; THENCE WESTERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 49°55'05", AN ARC DISTANCE OF 75.80 FEET TO THE POINT OF REVERSE CURVATURE OF A CURVE CONCAVE SOUTHWESTERLY AND HAVING A RADIUS OF 138.00 FEET; THENCE NORTHWESTERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 20°09'36", AN ARC DISTANCE OF 48.56 FEET TO THE POINT OF REVERSE CURVATURE OF A CURVE CONCAVE NORTHEASTERLY AND HAVING A RADIUS OF 87.00 FEET; THENCE NORTHWESTERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 49°36'57", AN ARC DISTANCE OF 75.34 FEET; THENCE ALONG A RADIAL LINE, RUN S69°13'03"W, 15.00 FEET TO A POINT ON THE ARC OF A NON-TANGENT CURVE CONCAVE WESTERLY, HAVING A RADIUS OF 330.00 FEET AND A CHORD BEARING AND DISTANCE OF N21°58'39"W, 13.76 FEET TO WHICH A RADIAL LINE BEARS N69°13'03"E; THENCE NORTHERLY ALONG THE ARC OF SAID CURVE, THROUGH A CENTRAL ANGLE OF 02°23'23", AN ARC DISTANCE OF 13.76 FEET; THENCE ALONG A NON-TANGENT LINE RUN S68°34'03"W, 75.04 FEET TO A POINT ON THE ARC OF A NON-TANGENT CURVE CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 75.00 FEET AND A CHORD BEARING AND DISTANCE OF S32°40'15"W, 124.87 FEET TO WHICH A RADIAL LINE BEARS

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N66°18'57"E; THENCE SOUTHWESTERLY ALONG THE ARC OF SAID CURVE, THROUGH A CENTRAL ANGLE OF 112°42'37", AN ARC DISTANCE OF 147.54 FEET; THENCE ALONG A NON-TANGENT LINE RUN S01°36'46"E, 130.53 FEET TO A POINT ON THE ARC OF A NON-TANGENT CURVE CONCAVE SOUTHWESTERLY, HAVING A RADIUS OF 90.41 FEET AND A CHORD BEARING AND DISTANCE OF S34°50'13"E, 111.37 FEET TO WHICH A RADIAL LINE BEARS N17°08'32"E; THENCE SOUTHEASTERLY ALONG THE ARC OF SAID CURVE, THROUGH A CENTRAL ANGLE OF 76°02'30", AN ARC DISTANCE OF 119.99 FEET; THENCE ALONG A NON-TANGENT LINE, RUN S00°00'00"E, 253.60 FEET; THENCE S10°30'22"W, 52.36 FEET TO A POINT ON THE ARC OF A NON-TANGENT CURVE CONCAVE EASTERLY, HAVING A RADIUS OF 2,199.00 FEET AND A CHORD BEARING AND DISTANCE OF S04°26'00"E, 250.89 FEET TO WHICH A RADIAL LINE BEARS S88°50'13"W; THENCE SOUTHERLY ALONG THE ARC OF SAID CURVE, THROUGH A CENTRAL ANGLE OF 06°32'26", AN ARC DISTANCE OF 251.02 FEET; THENCE ALONG A NON-TANGENT LINE RUN S52°12'57"E, 14.30 FEET TO A POINT ON THE ARC OF A NON-TANGENT CURVE CONCAVE EASTERLY, HAVING A RADIUS OF 2,189.00 FEET AND A CHORD BEARING AND DISTANCE OF S13°47'24"E, 443.92 FEET TO WHICH A RADIAL LINE BEARS S82°01'47"W; THENCE SOUTHERLY ALONG THE ARC OF SAID CURVE, THROUGH A CENTRAL ANGLE OF 11°38'22", AN ARC DISTANCE OF 444.68 FEET TO A POINT ON THE ARC OF A NON-TANGENT CURVE CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 315.35 FEET AND A CHORD BEARING AND DISTANCE OF S30°38'13"W, 142.88 FEET TO WHICH A RADIAL LINE BEARS N46°16'10"W; THENCE SOUTHWESTERLY ALONG THE ARC OF SAID CURVE, THROUGH A CENTRAL ANGLE OF 26°11'14", AN ARC DISTANCE OF 144.13 FEET TO A POINT ON THE ARC OF A NON-TANGENT CURVE CONCAVE NORTHERLY, HAVING A RADIUS OF 199.85 FEET AND A CHORD BEARING AND DISTANCE OF S84°04'45"W, 85.35 FEET TO WHICH A RADIAL LINE BEARS S18°15'03"E; THENCE WESTERLY ALONG THE ARC OF SAID CURVE, THROUGH A CENTRAL ANGLE OF 24°39'36", AN ARC DISTANCE OF 86.01 FEET; THENCE ALONG A NON-TANGENT LINE RUN N86°00'00"W, 42.50 FEET; THENCE S04°00'00"W, 146.00 FEET; THENCE S74°35'56"E, 53.59 FEET TO A POINT ON THE ARC OF A NON-TANGENT CURVE CONCAVE NORTHERLY, HAVING A RADIUS OF 232.00 FEET AND A CHORD BEARING AND DISTANCE OF S88°40'03"E, 86.65 FEET TO WHICH A RADIAL LINE BEARS S12°05'45"W; THENCE EASTERLY ALONG THE ARC OF SAID CURVE, THROUGH A CENTRAL ANGLE OF 21°31'36", AN ARC DISTANCE OF 87.16 FEET TO THE POINT OF REVERSE CURVATURE OF A CURVE CONCAVE SOUTHERLY AND HAVING A RADIUS OF 129.00 FEET; THENCE EASTERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 41°30'21", AN ARC DISTANCE OF 93.45 FEET TO THE POINT OF REVERSE CURVATURE OF A CURVE CONCAVE NORTHEASTERLY AND HAVING A RADIUS OF 202.00 FEET; THENCE SOUTHEASTERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 11°03'01", AN ARC DISTANCE OF 38.96 FEET TO THE POINT OF REVERSE CURVATURE OF A CURVE CONCAVE SOUTHWESTERLY AND HAVING A RADIUS OF 208.00 FEET; THENCE SOUTHEASTERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 57°36'46", AN ARC DISTANCE OF 209.15 FEET TO THE POINT OF REVERSE CURVATURE OF A CURVE CONCAVE EASTERLY AND HAVING A RADIUS OF 129.22 FEET; THENCE SOUTHERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 11°00'42", AN ARC DISTANCE OF 24.83 FEET TO A POINT ON THE ARC OF A NON-TANGENT CURVE CONCAVE WESTERLY, HAVING A RADIUS OF 117.21 FEET AND A CHORD BEARING AND DISTANCE OF S21°41'08"E, 8.72 FEET TO WHICH A RADIAL LINE BEARS N66°10'56"E; THENCE SOUTHERLY ALONG THE ARC OF SAID CURVE, THROUGH A CENTRAL ANGLE OF 04°15'51", AN ARC DISTANCE OF 8.72 FEET TO A POINT ON THE ARC OF A NON-TANGENT CURVE CONCAVE WESTERLY, HAVING A RADIUS OF 31.00 FEET AND A CHORD BEARING AND DISTANCE OF S04°04'14"W, 25.71 FEET TO WHICH A RADIAL LINE BEARS N69°34'22"E; THENCE SOUTHERLY ALONG THE ARC OF SAID CURVE, THROUGH A CENTRAL ANGLE OF 48°59'46", AN ARC DISTANCE OF 26.51 FEET TO A POINT ON THE ARC OF A NON-TANGENT CURVE CONCAVE EASTERLY, HAVING A RADIUS OF 34.17 FEET AND A CHORD BEARING AND DISTANCE OF S19°24'24"E, 51.08 FEET TO WHICH A RADIAL LINE BEARS N61°02'16"W; THENCE SOUTHERLY ALONG THE ARC OF SAID CURVE, THROUGH A CENTRAL ANGLE OF 96°44'17", AN ARC DISTANCE OF 57.69 FEET TO THE POINT OF REVERSE CURVATURE OF A CURVE CONCAVE SOUTHWESTERLY AND HAVING A RADIUS OF 31.00 FEET; THENCE SOUTHEASTERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 49°11'47", AN ARC DISTANCE OF 26.62 FEET TO THE POINT OF REVERSE CURVATURE OF A CURVE CONCAVE NORTHEASTERLY AND HAVING A RADIUS OF 520.00 FEET; THENCE SOUTHEASTERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 09°45'13", AN ARC DISTANCE OF 88.52 FEET TO THE POINT OF REVERSE CURVATURE OF A CURVE CONCAVE SOUTHWESTERLY AND HAVING A RADIUS OF 496.00 FEET; THENCE

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SOUTHEASTERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 01°47'40", AN ARC DISTANCE OF 15.53 FEET TO A POINT ON THE ARC OF A NON-TANGENT CURVE CONCAVE WESTERLY, HAVING A RADIUS OF 2,405.00 FEET AND A CHORD BEARING AND DISTANCE OF S13°00'07"E, 252.07 FEET TO WHICH A RADIAL LINE BEARS N73°59'39"E; THENCE SOUTHERLY ALONG THE ARC OF SAID CURVE, THROUGH A CENTRAL ANGLE OF 06°00'28", AN ARC DISTANCE OF 252.18 FEET; THENCE ALONG A NON-TANGENT LINE RUN S02°09'22"W, 49.85 FEET TO A POINT ON THE ARC OF A NON-TANGENT CURVE CONCAVE WESTERLY, HAVING A RADIUS OF 2,395.00 FEET AND A CHORD BEARING AND DISTANCE OF S04°37'50"E, 350.92 FEET TO WHICH A RADIAL LINE BEARS N81°10'05"E; THENCE SOUTHERLY ALONG THE ARC OF SAID CURVE, THROUGH A CENTRAL ANGLE OF 08°24'09", AN ARC DISTANCE OF 351.23 FEET TO THE POINT OF TANGENCY; THENCE S00°25'46"E, 18.64 FEET; THENCE S45°25'46"E, 14.14 FEET; THENCE S00°25'46"E, 106.32 FEET TO THE POINT OF CURVATURE OF A CURVE CONCAVE EASTERLY AND HAVING A RADIUS OF 1,466.00 FEET; THENCE SOUTHERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 20°45'03", AN ARC DISTANCE OF 530.94 FEET TO A POINT ON THE ARC OF A NON-TANGENT CURVE CONCAVE NORTHEASTERLY, HAVING A RADIUS OF 1,465.03 FEET AND A CHORD BEARING AND DISTANCE OF S25°14'50"E, 207.88 FEET TO WHICH A RADIAL LINE BEARS S68°49'16"W; THENCE SOUTHEASTERLY ALONG THE ARC OF SAID CURVE, THROUGH A CENTRAL ANGLE OF 08°08'12", AN ARC DISTANCE OF 208.05 FEET TO A POINT ON THE ARC OF A NON-TANGENT CURVE CONCAVE WESTERLY, HAVING A RADIUS OF 153.50 FEET AND A CHORD BEARING AND DISTANCE OF S11°56'20"W, 202.39 FEET TO WHICH A RADIAL LINE BEARS N60°41'46"E; THENCE SOUTHERLY ALONG THE ARC OF SAID CURVE, THROUGH A CENTRAL ANGLE OF 82°29'10", AN ARC DISTANCE OF 220.99 FEET TO THE POINT OF REVERSE CURVATURE OF A CURVE CONCAVE SOUTHEASTERLY AND HAVING A RADIUS OF 2,270.00 FEET; THENCE SOUTHWESTERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 10°35'18", AN ARC DISTANCE OF 419.50 FEET TO A POINT ON THE ARC OF A NON-TANGENT CURVE CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 739.68 FEET AND A CHORD BEARING AND DISTANCE OF S30°40'48"W, 312.69 FEET TO WHICH A RADIAL LINE BEARS N47°07'03"W; THENCE SOUTHWESTERLY ALONG THE ARC OF SAID CURVE, THROUGH A CENTRAL ANGLE OF 24°24'19", AN ARC DISTANCE OF 315.07 FEET; THENCE ALONG A NON-TANGENT LINE RUN S01°38'04"E, 108.91 FEET; THENCE S72°01'05"E, 104.73 FEET; THENCE N28°04'56"E, 101.44 FEET TO A POINT ON THE ARC OF A NON-TANGENT CURVE CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 585.00 FEET AND A CHORD BEARING AND DISTANCE OF N30°34'50"E, 247.09 FEET TO WHICH A RADIAL LINE BEARS N71°36'41"W; THENCE NORTHEASTERLY ALONG THE ARC OF SAID CURVE, THROUGH A CENTRAL ANGLE OF 24°23'02", AN ARC DISTANCE OF 248.96 FEET TO A POINT OF COMPOUND CURVATURE OF A CURVE CONCAVE SOUTHEASTERLY AND HAVING A RADIUS OF 2,135.00 FEET; THENCE NORTHEASTERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 11°30'16", AN ARC DISTANCE OF 428.69 FEET; THENCE ALONG A RADIAL LINE RUN S35°43'23"E, 5.00 FEET TO A POINT ON THE ARC OF A NON-TANGENT CURVE CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 2,130.00 FEET AND A CHORD BEARING AND DISTANCE OF N54°29'05"E, 15.45 FEET TO WHICH A RADIAL LINE BEARS N35°43'23"W; THENCE NORTHEASTERLY ALONG THE ARC OF SAID CURVE, THROUGH A CENTRAL ANGLE OF 00°24'56", AN ARC DISTANCE OF 15.45 FEET TO A POINT OF COMPOUND CURVATURE OF A CURVE CONCAVE SOUTHERLY AND HAVING A RADIUS OF 82.00 FEET; THENCE EASTERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 47°53'21", AN ARC DISTANCE OF 68.54 FEET TO THE POINT OF REVERSE CURVATURE OF A CURVE CONCAVE NORTHERLY AND HAVING A RADIUS OF 143.00 FEET; THENCE EASTERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 16°33'43", AN ARC DISTANCE OF 41.34 FEET TO THE POINT OF REVERSE CURVATURE OF A CURVE CONCAVE SOUTHERLY AND HAVING A RADIUS OF 82.00 FEET; THENCE EASTERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 47°30'10", AN ARC DISTANCE OF 67.98 FEET TO THE POINT OF TANGENCY; THENCE S46°28'40"E, 6.34 FEET; THENCE S43°57'33"E, 84.49 FEET TO A POINT ON THE ARC OF A NON-TANGENT CURVE CONCAVE NORTHEASTERLY, HAVING A RADIUS OF 1,280.30 FEET AND A CHORD BEARING AND DISTANCE OF S63°49'48"E, 710.72 FEET TO WHICH A RADIAL LINE BEARS S42°17'04"W; THENCE SOUTHEASTERLY ALONG THE ARC OF SAID CURVE, THROUGH A CENTRAL ANGLE OF 32°13'45", AN ARC DISTANCE OF 720.17 FEET TO A POINT ON THE ARC OF A NON-TANGENT CURVE CONCAVE SOUTHWESTERLY, HAVING A RADIUS OF 1,421.74 FEET AND A CHORD BEARING AND DISTANCE OF S56°05'31"E, 1,042.04 FEET TO WHICH A RADIAL LINE BEARS N12°24'37"E; THENCE SOUTHEASTERLY ALONG THE ARC OF SAID CURVE, THROUGH A CENTRAL ANGLE OF 42°59'44", AN ARC DISTANCE OF 1,066.89 FEET; THENCE ALONG A NON-TANGENT

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LINE RUN S34°34'27"E, 424.30 FEET TO THE POINT OF CURVATURE OF A CURVE CONCAVE SOUTHWESTERLY AND HAVING A RADIUS OF 2,498.93 FEET; THENCE SOUTHEASTERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 16°48'49", AN ARC DISTANCE OF 733.32 FEET TO A POINT ON THE ARC OF A NON-TANGENT CURVE CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 130.41 FEET AND A CHORD BEARING AND DISTANCE OF S24°18'38"W, 34.80 FEET TO WHICH A RADIAL LINE BEARS N58°01'20"W; THENCE SOUTHWESTERLY ALONG THE ARC OF SAID CURVE, THROUGH A CENTRAL ANGLE OF 15°20'05", AN ARC DISTANCE OF 34.90 FEET; THENCE ALONG A NON-TANGENT LINE, RUN S68°48'08"W, 163.90 FEET TO THE POINT OF CURVATURE OF A CURVE CONCAVE SOUTHEASTERLY AND HAVING A RADIUS OF 1,045.05 FEET; THENCE SOUTHWESTERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 39°38'24", AN ARC DISTANCE OF 723.02 FEET TO THE POINT OF TANGENCY; THENCE S29°09'44"W, 375.87 FEET TO THE POINT OF CURVATURE OF A CURVE CONCAVE NORTHWESTERLY AND HAVING A RADIUS OF 990.04 FEET; THENCE SOUTHWESTERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 38°56'09", AN ARC DISTANCE OF 672.79 FEET TO THE POINT OF TANGENCY; THENCE S68°05'53"W, 603.20 FEET; THENCE S12°54'01"E, 129.31 FEET; THENCE N68°05'53"E, 623.43 FEET TO THE POINT OF CURVATURE OF A CURVE CONCAVE NORTHWESTERLY AND HAVING A RADIUS OF 1,117.76 FEET; THENCE NORTHEASTERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 39°17'34", AN ARC DISTANCE OF 766.55 FEET TO A POINT ON THE ARC OF A NON-TANGENT CURVE CONCAVE EASTERLY, HAVING A RADIUS OF 1,184.71 FEET AND A CHORD BEARING AND DISTANCE OF S14°32'01"W, 73.68 FEET TO WHICH A RADIAL LINE BEARS N73°41'03"W; THENCE SOUTHERLY ALONG THE ARC OF SAID CURVE, THROUGH A CENTRAL ANGLE OF 03°33'51", AN ARC DISTANCE OF 73.70 FEET; THENCE ALONG A NON-TANGENT LINE RUN S09°22'37"W, 767.20 FEET; THENCE S11°51'35"W, 709.59 FEET; THENCE S37°41'39"W, 193.08 FEET; THENCE S43°55'09"W, 260.30 FEET; THENCE S47°26'49"W, 575.05 FEET; THENCE S33°01'26"W, 331.30 FEET; THENCE S63°15'46"W, 1,034.19 FEET; THENCE S69°01'13"W, 989.19 FEET; THENCE S87°49'31"W, 549.01 FEET; THENCE N51°33'25"W, 860.05 FEET; THENCE S81°15'13"W, 91.34 FEET; THENCE S44°36'37"W, 721.85 FEET; THENCE S86°34'18"W, 1,509.65 FEET; THENCE N80°32'15"W, 126.72 FEET; THENCE N78°14'53"W, 718.30 FEET TO THE SOUTHEAST CORNER OF THE NORTH 1/2 OF THE NORTHEAST 1/4 OF AFORESAID SECTION 29; THENCE ALONG THE SOUTH LINE THEREOF RUN N89°38'49"W, 2,694.68 FEET TO THE SOUTHWEST CORNER THEREOF; THENCE ALONG THE WEST LINE THEREOF RUN N00°25'41"E, 1,335.19 FEET TO THE SOUTHEAST CORNER OF THE SOUTHWEST 1/4 OF AFORESAID SECTION 20; THENCE ALONG THE SOUTH LINE THEREOF RUN N89°43'54"W, 2,681.21 FEET TO THE SOUTHWEST CORNER THEREOF; THENCE ALONG THE WEST LINE THEREOF RUN N00°16'44"E, 2,658.68 FEET TO THE NORTHWEST CORNER THEREOF; THENCE ALONG THE NORTH LINE OF THE SOUTH 1/2 OF SAID SECTION 20 RUN S89°39'12"E, 4,028.43 FEET TO THE SOUTHWEST CORNER OF THE EAST 1/2 OF THE NORTHEAST 1/4 OF SAID SECTION 20; THENCE ALONG THE WEST LINE THEREOF RUN N00°24'57"E, 2,656.98 FEET TO THE SOUTHEAST CORNER OF THE SOUTHWEST 1/4 OF THE SOUTHEAST 1/4 OF AFORESAID SECTION 17; THENCE ALONG THE SOUTH LINE THEREOF RUN N89°35'34"W, 1,334.84 FEET TO THE SOUTHWEST CORNER THEREOF; THENCE ALONG THE WEST LINE THEREOF RUN N00°04'35"W, 1,330.43 FEET TO THE NORTHWEST CORNER THEREOF; THENCE ALONG THE NORTH LINE THEREOF RUN S89°37'37"E, 1,334.55 FEET TO THE SOUTHWEST CORNER OF THE EAST 1/4 OF SAID SECTION 17; THENCE ALONG THE WEST LINE THEREOF RUN N00°05'18"W, 3,944.46 FEET TO THE POINT OF BEGINNING.

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COMMUNITIES SERVED LISTING

<u>County Name</u>	<u>Development Name</u>	<u>Rate Schedule(s) Available</u>	<u>Sheets No.</u>
Sumter	The Villages		

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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 MIDDLETON UTILITY COMPANY, LLC
- 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.

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I. V. Chandler  
ISSUING OFFICER

CHIEF OPERATING OFFICER  
TITLE

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)

I. V. Chandler  
ISSUING OFFICER

CHIEF OPERATING OFFICER  
TITLE

(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)

I. V. Chandler  
ISSUING OFFICER

CHIEF OPERATING OFFICER  
TITLE

(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)

I. V. Chandler  
ISSUING OFFICER

CHIEF OPERATING OFFICER  
TITLE

(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.

I. V. Chandler  
ISSUING OFFICER

CHIEF OPERATING OFFICER  
TITLE

INDEX OF RATES AND CHARGES SCHEDULES

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Meter Test Deposit.....	15.0
Miscellaneous Service Charges.....	16.0
Residential Service, RS .....	13.0

I. V. Chandler  
ISSUING OFFICER

CHIEF OPERATING OFFICER  
TITLE

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"	\$ 11.01
3/4"	\$ 16.52
1"	\$ 27.53
1 1/2" Turbine	\$ 55.05
2" Turbine	\$ 88.08
3" Turbine	\$ 192.68
Charge per 1,000 gallons	\$ 3.63

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 – \_\_\_\_\_, 2022

TYPE OF FILING – Original Certificate

I. V. Chandler  
ISSUING OFFICER

CHIEF OPERATING OFFICER  
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> |
|--------------------------|-----------------------------|
| All Meter Sizes          | \$ 11.01                    |
| Charge per 1,000 gallons |                             |
| 0 – 7,000 gallons        | \$ 3.49                     |
| Over 7,000 gallons       | \$ 4.36                     |
- 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 – \_\_\_\_\_, 2022

TYPE OF FILING – Original Certificate

I. V. Chandler  
ISSUING OFFICER

CHIEF OPERATING OFFICER  
TITLE

CUSTOMER DEPOSITS

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

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

	<u>Residential Service</u>	<u>General Service</u>
5/8" x 3/4"	\$71.70	2x average monthly bill
All others meter sizes	2x average monthly bill	2x average monthly bill

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

INTEREST ON DEPOSIT - The Company shall pay interest on Customer deposits pursuant to Rules 25-30.311(4) and (4a).

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 – \_\_\_\_\_, 2022

TYPE OF FILING – Original Certificate

I. V. Chandler  
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CHIEF OPERATING OFFICER  
TITLE

TEMPORARY METER DEPOSIT

This deposit would be collected from commercial entities requesting a temporary meter for construction activities to defray the costs of installing and removing facilities. Once temporary meter service is terminated, the Utility will credit the customer with the reasonable salvage value of the service facilities and materials consistent with Rules 25-30.315 and 25-30.345, F.A.C.

AMOUNT OF DEPOSIT

Temporary Meter Deposit

Actual Cost

EFFECTIVE DATE – \_\_\_\_\_, 2022

TYPE OF FILING – Original Certificate

I. V. Chandler  
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TITLE

METER TEST DEPOSIT

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

<u>METER SIZE</u>	<u>FEE</u>
5/8" x 3/4"	\$63.51
1" 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.

I. V. Chandler  
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CHIEF OPERATING OFFICER  
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.

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

NSF CHARGE - This charge may be levied pursuant to Section 68.065, Florida Statutes, when a customer pays by check and that check is dishonored by the customers banking institution.

Schedule of Miscellaneous Service Charges

Schedule of Miscellaneous Service Charges

	During Regular Business Hours	After Regular Business Hours
Initial Connection Charge	\$46.05	N/A
Normal Reconnection Charge	\$46.05	N/A
Violation Reconnection Charge	Actual Cost	Actual Cost
Premises Visit Charge (in lieu of disconnection)	\$46.05	N/A
Late Payment Charge	\$ 5.00	
NSF Check Charge	Pursuant to Section 68.065, F.S.	

(Continued on Sheet No. 16.1)

EFFECTIVE DATE – \_\_\_\_\_, 2022

TYPE OF FILING – Original Certificate

I. V. Chandler  
 ISSUING OFFICER

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 TITLE

(Continued from Sheet No. 16.0)

MISCELLANEOUS SERVICE CHARGES

METER TAMPERING CHARGE - This charge may be levied when an investigation reveals evidence of meter tampering. Pursuant to Rule 25-30.320, F.A.C. whenever service is discontinued for fraudulent use of such service, the utility, before restoring service, may also require the customer to make at his own expense all changes in piping or equipment necessary to eliminate illegal use and to pay an amount reasonably estimated as the deficiency in revenue resulting from such fraudulent use.

BACKFLOW PREVENTION ASSEMBLY CHARGE

This charge applies to general service customers who fail to complete annual backflow prevention assembly testing mandated by the Florida Department of Environmental Protection (FDEP). This charge may be levied after 30 days' notice to the customer and would include an estimate of the amount which will be charged. This noticing period will provide the customer a final opportunity to come into compliance before the Utility performs the necessary testing on the customer's behalf.

Damaging/Tampering/Altering Meter or Utility  
System Charge:

Actual Charge

Backflow Prevention Assembly  
Testing/Repair/Installation Charge:

Actual Cost

EFFECTIVE DATE – \_\_\_\_\_, 2022

TYPE OF FILING – Original Certificate

I. V. Chandler  
ISSUING OFFICER

CHIEF OPERATING OFFICER  
TITLE

INDEX OF SERVICE AVAILABILITY POLICY AND CHARGES

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

I. V. Chandler  
ISSUING OFFICER

CHIEF OPERATING OFFICER  
TITLE

SERVICE AVAILABILITY POLICY

Service company will install all infrastructure and the developer/customer shall pay the applicable service availability charges set forth on Sheet No.19.0.

I. V. Chandler  
ISSUING OFFICER

CHIEF OPERATING OFFICER  
TITLE

SERVICE AVAILABILITY CHARGES

<u>Description</u>	<u>Amount</u>
<u>Plant Capacity &amp; Main Extension Charge</u>	
Residential per ERC- (86 GPD).....	\$ 2,716.00
All other per gallon.....	\$ 31.58
 <u>Meter Installation Charge</u>	
5/8" x 3/4".....	\$ 500.00
Other sizes .....	Actual Cost

EFFECTIVE DATE – \_\_\_\_\_, 2022

TYPE OF FILING – Original Certificate

I. V. Chandler  
ISSUING OFFICER

CHIEF OPERATING OFFICER  
TITLE

INDEX OF STANDARD FORMS

<u>Description</u>	<u>Sheet No.</u>
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COPY OF CUSTOMER'S BILL.....	22.0

I. V. Chandler  
ISSUING OFFICER

CHIEF OPERATING OFFICER  
TITLE

APPLICATION FOR WATER SERVICE

N/A

I. V. Chandler  
ISSUING OFFICER

CHIEF OPERATING OFFICER  
TITLE

MIDDLETON UTILITY COMPANY, LLC  
WATER TARIFF

ORIGINAL SHEET NO. 22.0

COPY OF CUSTOMER'S BILL

I. V. Chandler  
ISSUING OFFICER

CHIEF OPERATING OFFICER  
TITLE

WASTEWATER TARIFF

MIDDLETON UTILITY COMPANY, LLC  
NAME OF COMPANY

FILED WITH  
FLORIDA PUBLIC SERVICE COMMISSION

WASTEWATER TARIFF

MIDDLETON UTILITY COMPANY, LLC  
NAME OF COMPANY

3619 Kiessel Road

The Villages, Florida 32163  
(ADDRESS OF COMPANY)

(352) 753-6270  
(Business & Emergency Telephone Number)

FILED WITH  
FLORIDA PUBLIC SERVICE COMMISSION

I. V. Chandler  
ISSUING OFFICER

Chief Operations Officer  
TITLE

WASTEWATER TARIFF

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I. V. Chandler  
ISSUING OFFICER

Chief Operations Officer  
TITLE

TERRITORY AUTHORITY

CERTIFICATE NUMBER –

COUNTY –Sumter

COMMISSION ORDER(S) APPROVING TERRITORY SERVED -

Order Number

Date Issued

Docket Number

Filing Type

I. V. Chandler  
ISSUING OFFICER

Chief Operations Officer  
TITLE

DESCRIPTION OF TERRITORY SERVED

THAT PORTION OF SECTIONS 15, 16, 17, 20, 21, 22, 27, 28 AND 29, TOWNSHIP 20 SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA, DESCRIBED AS FOLLOWS:

COMMENCE AT THE NORTHEAST CORNER OF THE NORTHEAST 1/4 OF AFORESAID SECTION 17; THENCE ALONG THE NORTH LINE THEREOF, RUN N89°41'47"W, 1,333.69 FEET TO THE NORTHWEST CORNER OF THE EAST 1/4 OF SAID SECTION 17; THENCE DEPARTING SAID NORTH LINE AND ALONG THE WEST LINE OF SAID EAST 1/4, RUN S00°05'18"E, 50.00 FEET TO THE SOUTH RIGHT OF WAY LINE OF COUNTY ROAD C470 FOR THE POINT OF BEGINNING; THE FOLLOWING SEVEN (7) COURSES BEING ALONG SAID SOUTH RIGHT OF WAY LINE: RUN S89°41'47"E, 1,299.79 FEET; THENCE S00°18'13"W, 10.00 FEET; THENCE S89°41'47"E, 33.60 FEET; THENCE S89°47'31"E, 166.50 FEET; THENCE N00°12'29"E, 10.00 FEET; THENCE S89°47'31"E, 2,529.50 FEET; THENCE S89°52'59"E, 375.37 FEET; THENCE DEPARTING SAID SOUTH RIGHT OF WAY LINE, RUN S00°00'00"E, 462.00 FEET; THENCE S89°52'33"E, 2,419.01 FEET; THENCE S00°00'00"E, 155.00 FEET; THENCE S89°43'47"E, 1,012.01 FEET; THENCE S00°00'00"E, 208.39 FEET TO THE POINT OF CURVATURE OF A CURVE CONCAVE NORTHEASTERLY AND HAVING A RADIUS OF 120.00 FEET; THENCE SOUTHEASTERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 90°00'00", AN ARC DISTANCE OF 188.50 FEET TO THE POINT OF TANGENCY; THENCE N90°00'00"E, 26.91 FEET TO THE POINT OF CURVATURE OF A CURVE CONCAVE SOUTHWESTERLY AND HAVING A RADIUS OF 30.00 FEET; THENCE SOUTHEASTERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 90°00'00", AN ARC DISTANCE OF 47.12 FEET TO THE POINT OF TANGENCY; THENCE S00°00'00"E, 47.20 FEET TO A POINT ON THE ARC OF A NON-TANGENT CURVE CONCAVE EASTERLY, HAVING A RADIUS OF 257.06 FEET AND A CHORD BEARING AND DISTANCE OF S06°41'16"E, 56.07 FEET TO WHICH A RADIAL LINE BEARS S89°34'23"W; THENCE SOUTHERLY ALONG THE ARC OF SAID CURVE, THROUGH A CENTRAL ANGLE OF 12°31'19", AN ARC DISTANCE OF 56.18 FEET TO A POINT ON THE ARC OF A NON-TANGENT CURVE CONCAVE NORTHEASTERLY, HAVING A RADIUS OF 226.00 FEET AND A CHORD BEARING AND DISTANCE OF S51°13'29"E, 293.96 FEET TO WHICH A RADIAL LINE BEARS S79°20'38"W; THENCE SOUTHEASTERLY ALONG THE ARC OF SAID CURVE, THROUGH A CENTRAL ANGLE OF 81°08'13", AN ARC DISTANCE OF 320.04 FEET; THENCE ALONG A NON-TANGENT LINE, RUN S05°18'27"E, 20.45 FEET TO A POINT ON THE ARC OF A NON-TANGENT CURVE CONCAVE SOUTHERLY, HAVING A RADIUS OF 2,148.00 FEET AND A CHORD BEARING AND DISTANCE OF S71°13'53"W, 978.64 FEET TO WHICH A RADIAL LINE BEARS N05°36'03"W; THENCE WESTERLY ALONG THE ARC OF SAID CURVE, THROUGH A CENTRAL ANGLE OF 26°20'08", AN ARC DISTANCE OF 987.31 FEET TO THE POINT OF TANGENCY; THENCE S58°03'49"W, 181.42 FEET TO THE POINT OF CURVATURE OF A CURVE CONCAVE NORTHERLY AND HAVING A RADIUS OF 2,018.00 FEET; THENCE WESTERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 21°46'48", AN ARC DISTANCE OF 767.11 FEET TO A POINT OF COMPOUND CURVATURE OF A CURVE CONCAVE NORTHERLY AND HAVING A RADIUS OF 87.00 FEET; THENCE WESTERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 49°55'05", AN ARC DISTANCE OF 75.80 FEET TO THE POINT OF REVERSE CURVATURE OF A CURVE CONCAVE SOUTHWESTERLY AND HAVING A RADIUS OF 138.00 FEET; THENCE NORTHWESTERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 20°09'36", AN ARC DISTANCE OF 48.56 FEET TO THE POINT OF REVERSE CURVATURE OF A CURVE CONCAVE NORTHEASTERLY AND HAVING A RADIUS OF 87.00 FEET; THENCE NORTHWESTERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 49°36'57", AN ARC DISTANCE OF 75.34 FEET; THENCE ALONG A RADIAL LINE, RUN S69°13'03"W, 15.00 FEET TO A POINT ON THE ARC OF A NON-TANGENT CURVE CONCAVE WESTERLY, HAVING A RADIUS OF 330.00 FEET AND A CHORD BEARING AND DISTANCE OF N21°58'39"W, 13.76 FEET TO WHICH A RADIAL LINE BEARS N69°13'03"E; THENCE NORTHERLY ALONG THE ARC OF SAID CURVE, THROUGH A CENTRAL ANGLE OF 02°23'23", AN ARC DISTANCE OF 13.76 FEET; THENCE ALONG A NON-TANGENT LINE RUN S68°34'03"W, 75.04 FEET TO A POINT ON THE ARC OF A NON-TANGENT CURVE CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 75.00 FEET AND A CHORD BEARING AND DISTANCE OF S32°40'15"W, 124.87 FEET TO WHICH A RADIAL LINE BEARS N66°18'57"E;

I. V. Chandler  
ISSUING OFFICER

Chief Operations Officer  
TITLE

THENCE SOUTHWESTERLY ALONG THE ARC OF SAID CURVE, THROUGH A CENTRAL ANGLE OF 112°42'37", AN ARC DISTANCE OF 147.54 FEET; THENCE ALONG A NON-TANGENT LINE RUN S01°36'46"E, 130.53 FEET TO A POINT ON THE ARC OF A NON-TANGENT CURVE CONCAVE SOUTHWESTERLY, HAVING A RADIUS OF 90.41 FEET AND A CHORD BEARING AND DISTANCE OF S34°50'13"E, 111.37 FEET TO WHICH A RADIAL LINE BEARS N17°08'32"E; THENCE SOUTHEASTERLY ALONG THE ARC OF SAID CURVE, THROUGH A CENTRAL ANGLE OF 76°02'30", AN ARC DISTANCE OF 119.99 FEET; THENCE ALONG A NON-TANGENT LINE, RUN S00°00'00"E, 253.60 FEET; THENCE S10°30'22"W, 52.36 FEET TO A POINT ON THE ARC OF A NON-TANGENT CURVE CONCAVE EASTERLY, HAVING A RADIUS OF 2,199.00 FEET AND A CHORD BEARING AND DISTANCE OF S04°26'00"E, 250.89 FEET TO WHICH A RADIAL LINE BEARS S88°50'13"W; THENCE SOUTHERLY ALONG THE ARC OF SAID CURVE, THROUGH A CENTRAL ANGLE OF 06°32'26", AN ARC DISTANCE OF 251.02 FEET; THENCE ALONG A NON-TANGENT LINE RUN S52°12'57"E, 14.30 FEET TO A POINT ON THE ARC OF A NON-TANGENT CURVE CONCAVE EASTERLY, HAVING A RADIUS OF 2,189.00 FEET AND A CHORD BEARING AND DISTANCE OF S13°47'24"E, 443.92 FEET TO WHICH A RADIAL LINE BEARS S82°01'47"W; THENCE SOUTHERLY ALONG THE ARC OF SAID CURVE, THROUGH A CENTRAL ANGLE OF 11°38'22", AN ARC DISTANCE OF 444.68 FEET TO A POINT ON THE ARC OF A NON-TANGENT CURVE CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 315.35 FEET AND A CHORD BEARING AND DISTANCE OF S30°38'13"W, 142.88 FEET TO WHICH A RADIAL LINE BEARS N46°16'10"W; THENCE SOUTHWESTERLY ALONG THE ARC OF SAID CURVE, THROUGH A CENTRAL ANGLE OF 26°11'14", AN ARC DISTANCE OF 144.13 FEET TO A POINT ON THE ARC OF A NON-TANGENT CURVE CONCAVE NORTHERLY, HAVING A RADIUS OF 199.85 FEET AND A CHORD BEARING AND DISTANCE OF S84°04'45"W, 85.35 FEET TO WHICH A RADIAL LINE BEARS S18°15'03"E; THENCE WESTERLY ALONG THE ARC OF SAID CURVE, THROUGH A CENTRAL ANGLE OF 24°39'36", AN ARC DISTANCE OF 86.01 FEET; THENCE ALONG A NON-TANGENT LINE RUN N86°00'00"W, 42.50 FEET; THENCE S04°00'00"W, 146.00 FEET; THENCE S74°35'56"E, 53.59 FEET TO A POINT ON THE ARC OF A NON-TANGENT CURVE CONCAVE NORTHERLY, HAVING A RADIUS OF 232.00 FEET AND A CHORD BEARING AND DISTANCE OF S88°40'03"E, 86.65 FEET TO WHICH A RADIAL LINE BEARS S12°05'45"W; THENCE EASTERLY ALONG THE ARC OF SAID CURVE, THROUGH A CENTRAL ANGLE OF 21°31'36", AN ARC DISTANCE OF 87.16 FEET TO THE POINT OF REVERSE CURVATURE OF A CURVE CONCAVE SOUTHERLY AND HAVING A RADIUS OF 129.00 FEET; THENCE EASTERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 41°30'21", AN ARC DISTANCE OF 93.45 FEET TO THE POINT OF REVERSE CURVATURE OF A CURVE CONCAVE NORTHEASTERLY AND HAVING A RADIUS OF 202.00 FEET; THENCE SOUTHEASTERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 11°03'01", AN ARC DISTANCE OF 38.96 FEET TO THE POINT OF REVERSE CURVATURE OF A CURVE CONCAVE SOUTHWESTERLY AND HAVING A RADIUS OF 208.00 FEET; THENCE SOUTHEASTERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 57°36'46", AN ARC DISTANCE OF 209.15 FEET TO THE POINT OF REVERSE CURVATURE OF A CURVE CONCAVE EASTERLY AND HAVING A RADIUS OF 129.22 FEET; THENCE SOUTHERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 11°00'42", AN ARC DISTANCE OF 24.83 FEET TO A POINT ON THE ARC OF A NON-TANGENT CURVE CONCAVE WESTERLY, HAVING A RADIUS OF 117.21 FEET AND A CHORD BEARING AND DISTANCE OF S21°41'08"E, 8.72 FEET TO WHICH A RADIAL LINE BEARS N66°10'56"E; THENCE SOUTHERLY ALONG THE ARC OF SAID CURVE, THROUGH A CENTRAL ANGLE OF 04°15'51", AN ARC DISTANCE OF 8.72 FEET TO A POINT ON THE ARC OF A NON-TANGENT CURVE CONCAVE WESTERLY, HAVING A RADIUS OF 31.00 FEET AND A CHORD BEARING AND DISTANCE OF S04°04'14"W, 25.71 FEET TO WHICH A RADIAL LINE BEARS N69°34'22"E; THENCE SOUTHERLY ALONG THE ARC OF SAID CURVE, THROUGH A CENTRAL ANGLE OF 48°59'46", AN ARC DISTANCE OF 26.51 FEET TO A POINT ON THE ARC OF A NON-TANGENT CURVE CONCAVE EASTERLY, HAVING A RADIUS OF 34.17 FEET AND A CHORD BEARING AND DISTANCE OF S19°24'24"E, 51.08 FEET TO WHICH A RADIAL LINE BEARS N61°02'16"W; THENCE SOUTHERLY ALONG THE ARC OF SAID CURVE, THROUGH A CENTRAL ANGLE OF 96°44'17", AN ARC DISTANCE OF 57.69 FEET TO THE POINT OF REVERSE CURVATURE OF A CURVE CONCAVE SOUTHWESTERLY AND HAVING A RADIUS OF 31.00 FEET; THENCE SOUTHEASTERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 49°11'47", AN ARC DISTANCE OF 26.62 FEET TO THE POINT OF REVERSE CURVATURE OF A CURVE CONCAVE NORTHEASTERLY AND HAVING A RADIUS OF 520.00 FEET; THENCE SOUTHEASTERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 09°45'13", AN ARC DISTANCE OF 88.52 FEET TO THE POINT OF REVERSE CURVATURE OF A CURVE CONCAVE SOUTHWESTERLY AND HAVING A RADIUS OF 496.00 FEET; THENCE SOUTHEASTERLY ALONG THE

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ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 01°47'40", AN ARC DISTANCE OF 15.53 FEET TO A POINT ON THE ARC OF A NON-TANGENT CURVE CONCAVE WESTERLY, HAVING A RADIUS OF 2,405.00 FEET AND A CHORD BEARING AND DISTANCE OF S13°00'07"E, 252.07 FEET TO WHICH A RADIAL LINE BEARS N73°59'39"E; THENCE SOUTHERLY ALONG THE ARC OF SAID CURVE, THROUGH A CENTRAL ANGLE OF 06°00'28", AN ARC DISTANCE OF 252.18 FEET; THENCE ALONG A NON-TANGENT LINE RUN S02°09'22"W, 49.85 FEET TO A POINT ON THE ARC OF A NON-TANGENT CURVE CONCAVE WESTERLY, HAVING A RADIUS OF 2,395.00 FEET AND A CHORD BEARING AND DISTANCE OF S04°37'50"E, 350.92 FEET TO WHICH A RADIAL LINE BEARS N81°10'05"E; THENCE SOUTHERLY ALONG THE ARC OF SAID CURVE, THROUGH A CENTRAL ANGLE OF 08°24'09", AN ARC DISTANCE OF 351.23 FEET TO THE POINT OF TANGENCY; THENCE S00°25'46"E, 18.64 FEET; THENCE S45°25'46"E, 14.14 FEET; THENCE S00°25'46"E, 106.32 FEET TO THE POINT OF CURVATURE OF A CURVE CONCAVE EASTERLY AND HAVING A RADIUS OF 1,466.00 FEET; THENCE SOUTHERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 20°45'03", AN ARC DISTANCE OF 530.94 FEET TO A POINT ON THE ARC OF A NON-TANGENT CURVE CONCAVE NORTHEASTERLY, HAVING A RADIUS OF 1,465.03 FEET AND A CHORD BEARING AND DISTANCE OF S25°14'50"E, 207.88 FEET TO WHICH A RADIAL LINE BEARS S68°49'16"W; THENCE SOUTHEASTERLY ALONG THE ARC OF SAID CURVE, THROUGH A CENTRAL ANGLE OF 08°08'12", AN ARC DISTANCE OF 208.05 FEET TO A POINT ON THE ARC OF A NON-TANGENT CURVE CONCAVE WESTERLY, HAVING A RADIUS OF 153.50 FEET AND A CHORD BEARING AND DISTANCE OF S11°56'20"W, 202.39 FEET TO WHICH A RADIAL LINE BEARS N60°41'46"E; THENCE SOUTHERLY ALONG THE ARC OF SAID CURVE, THROUGH A CENTRAL ANGLE OF 82°29'10", AN ARC DISTANCE OF 220.99 FEET TO THE POINT OF REVERSE CURVATURE OF A CURVE CONCAVE SOUTHEASTERLY AND HAVING A RADIUS OF 2,270.00 FEET; THENCE SOUTHWESTERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 10°35'18", AN ARC DISTANCE OF 419.50 FEET TO A POINT ON THE ARC OF A NON-TANGENT CURVE CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 739.68 FEET AND A CHORD BEARING AND DISTANCE OF S30°40'48"W, 312.69 FEET TO WHICH A RADIAL LINE BEARS N47°07'03"W; THENCE SOUTHWESTERLY ALONG THE ARC OF SAID CURVE, THROUGH A CENTRAL ANGLE OF 24°24'19", AN ARC DISTANCE OF 315.07 FEET; THENCE ALONG A NON-TANGENT LINE RUN S01°38'04"E, 108.91 FEET; THENCE S72°01'05"E, 104.73 FEET; THENCE N28°04'56"E, 101.44 FEET TO A POINT ON THE ARC OF A NON-TANGENT CURVE CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 585.00 FEET AND A CHORD BEARING AND DISTANCE OF N30°34'50"E, 247.09 FEET TO WHICH A RADIAL LINE BEARS N71°36'41"W; THENCE NORTHEASTERLY ALONG THE ARC OF SAID CURVE, THROUGH A CENTRAL ANGLE OF 24°23'02", AN ARC DISTANCE OF 248.96 FEET TO A POINT OF COMPOUND CURVATURE OF A CURVE CONCAVE SOUTHEASTERLY AND HAVING A RADIUS OF 2,135.00 FEET; THENCE NORTHEASTERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 11°30'16", AN ARC DISTANCE OF 428.69 FEET; THENCE ALONG A RADIAL LINE RUN S35°43'23"E, 5.00 FEET TO A POINT ON THE ARC OF A NON-TANGENT CURVE CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 2,130.00 FEET AND A CHORD BEARING AND DISTANCE OF N54°29'05"E, 15.45 FEET TO WHICH A RADIAL LINE BEARS N35°43'23"W; THENCE NORTHEASTERLY ALONG THE ARC OF SAID CURVE, THROUGH A CENTRAL ANGLE OF 00°24'56", AN ARC DISTANCE OF 15.45 FEET TO A POINT OF COMPOUND CURVATURE OF A CURVE CONCAVE SOUTHERLY AND HAVING A RADIUS OF 82.00 FEET; THENCE EASTERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 47°53'21", AN ARC DISTANCE OF 68.54 FEET TO THE POINT OF REVERSE CURVATURE OF A CURVE CONCAVE NORTHERLY AND HAVING A RADIUS OF 143.00 FEET; THENCE EASTERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 16°33'43", AN ARC DISTANCE OF 41.34 FEET TO THE POINT OF REVERSE CURVATURE OF A CURVE CONCAVE SOUTHERLY AND HAVING A RADIUS OF 82.00 FEET; THENCE EASTERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 47°30'10", AN ARC DISTANCE OF 67.98 FEET TO THE POINT OF TANGENCY; THENCE S46°28'40"E, 6.34 FEET; THENCE S43°57'33"E, 84.49 FEET TO A POINT ON THE ARC OF A NON-TANGENT CURVE CONCAVE NORTHEASTERLY, HAVING A RADIUS OF 1,280.30 FEET AND A CHORD BEARING AND DISTANCE OF S63°49'48"E, 710.72 FEET TO WHICH A RADIAL LINE BEARS S42°17'04"W; THENCE SOUTHEASTERLY ALONG THE ARC OF SAID CURVE, THROUGH A CENTRAL ANGLE OF 32°13'45", AN ARC DISTANCE OF 720.17 FEET TO A POINT ON THE ARC OF A NON-TANGENT CURVE CONCAVE SOUTHWESTERLY, HAVING A RADIUS OF 1,421.74 FEET AND A CHORD BEARING AND DISTANCE OF S56°05'31"E, 1,042.04 FEET TO WHICH A RADIAL LINE BEARS N12°24'37"E; THENCE SOUTHEASTERLY ALONG THE ARC OF SAID CURVE, THROUGH A CENTRAL ANGLE OF 42°59'44", AN ARC DISTANCE OF 1,066.89 FEET; THENCE ALONG A NON-TANGENT LINE RUN

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S34°34'27"E, 424.30 FEET TO THE POINT OF CURVATURE OF A CURVE CONCAVE SOUTHWESTERLY AND HAVING A RADIUS OF 2,498.93 FEET; THENCE SOUTHEASTERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 16°48'49", AN ARC DISTANCE OF 733.32 FEET TO A POINT ON THE ARC OF A NON-TANGENT CURVE CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 130.41 FEET AND A CHORD BEARING AND DISTANCE OF S24°18'38"W, 34.80 FEET TO WHICH A RADIAL LINE BEARS N58°01'20"W; THENCE SOUTHWESTERLY ALONG THE ARC OF SAID CURVE, THROUGH A CENTRAL ANGLE OF 15°20'05", AN ARC DISTANCE OF 34.90 FEET; THENCE ALONG A NON-TANGENT LINE, RUN S68°48'08"W, 163.90 FEET TO THE POINT OF CURVATURE OF A CURVE CONCAVE SOUTHEASTERLY AND HAVING A RADIUS OF 1,045.05 FEET; THENCE SOUTHWESTERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 39°38'24", AN ARC DISTANCE OF 723.02 FEET TO THE POINT OF TANGENCY; THENCE S29°09'44"W, 375.87 FEET TO THE POINT OF CURVATURE OF A CURVE CONCAVE NORTHWESTERLY AND HAVING A RADIUS OF 990.04 FEET; THENCE SOUTHWESTERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 38°56'09", AN ARC DISTANCE OF 672.79 FEET TO THE POINT OF TANGENCY; THENCE S68°05'53"W, 603.20 FEET; THENCE S12°54'01"E, 129.31 FEET; THENCE N68°05'53"E, 623.43 FEET TO THE POINT OF CURVATURE OF A CURVE CONCAVE NORTHWESTERLY AND HAVING A RADIUS OF 1,117.76 FEET; THENCE NORTHEASTERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 39°17'34", AN ARC DISTANCE OF 766.55 FEET TO A POINT ON THE ARC OF A NON-TANGENT CURVE CONCAVE EASTERLY, HAVING A RADIUS OF 1,184.71 FEET AND A CHORD BEARING AND DISTANCE OF S14°32'01"W, 73.68 FEET TO WHICH A RADIAL LINE BEARS N73°41'03"W; THENCE SOUTHERLY ALONG THE ARC OF SAID CURVE, THROUGH A CENTRAL ANGLE OF 03°33'51", AN ARC DISTANCE OF 73.70 FEET; THENCE ALONG A NON-TANGENT LINE RUN S09°22'37"W, 767.20 FEET; THENCE S11°51'35"W, 709.59 FEET; THENCE S37°41'39"W, 193.08 FEET; THENCE S43°55'09"W, 260.30 FEET; THENCE S47°26'49"W, 575.05 FEET; THENCE S33°01'26"W, 331.30 FEET; THENCE S63°15'46"W, 1,034.19 FEET; THENCE S69°01'13"W, 989.19 FEET; THENCE S87°49'31"W, 549.01 FEET; THENCE N51°33'25"W, 860.05 FEET; THENCE S81°15'13"W, 91.34 FEET; THENCE S44°36'37"W, 721.85 FEET; THENCE S86°34'18"W, 1,509.65 FEET; THENCE N80°32'15"W, 126.72 FEET; THENCE N78°14'53"W, 718.30 FEET TO THE SOUTHEAST CORNER OF THE NORTH 1/2 OF THE NORTHEAST 1/4 OF AFORESAID SECTION 29; THENCE ALONG THE SOUTH LINE THEREOF RUN N89°38'49"W, 2,694.68 FEET TO THE SOUTHWEST CORNER THEREOF; THENCE ALONG THE WEST LINE THEREOF RUN N00°25'41"E, 1,335.19 FEET TO THE SOUTHEAST CORNER OF THE SOUTHWEST 1/4 OF AFORESAID SECTION 20; THENCE ALONG THE SOUTH LINE THEREOF RUN N89°43'54"W, 2,681.21 FEET TO THE SOUTHWEST CORNER THEREOF; THENCE ALONG THE WEST LINE THEREOF RUN N00°16'44"E, 2,658.68 FEET TO THE NORTHWEST CORNER THEREOF; THENCE ALONG THE NORTH LINE OF THE SOUTH 1/2 OF SAID SECTION 20 RUN S89°39'12"E, 4,028.43 FEET TO THE SOUTHWEST CORNER OF THE EAST 1/2 OF THE NORTHEAST 1/4 OF SAID SECTION 20; THENCE ALONG THE WEST LINE THEREOF RUN N00°24'57"E, 2,656.98 FEET TO THE SOUTHEAST CORNER OF THE SOUTHWEST 1/4 OF THE SOUTHEAST 1/4 OF AFORESAID SECTION 17; THENCE ALONG THE SOUTH LINE THEREOF RUN N89°35'34"W, 1,334.84 FEET TO THE SOUTHWEST CORNER THEREOF; THENCE ALONG THE WEST LINE THEREOF RUN N00°04'35"W, 1,330.43 FEET TO THE NORTHWEST CORNER THEREOF; THENCE ALONG THE NORTH LINE THEREOF RUN S89°37'37"E, 1,334.55 FEET TO THE SOUTHWEST CORNER OF THE EAST 1/4 OF SAID SECTION 17; THENCE ALONG THE WEST LINE THEREOF RUN N00°05'18"W, 3,944.46 FEET TO THE POINT OF BEGINNING.

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COMMUNITIES SERVED LISTING

<u>County Name</u>	<u>Development Name</u>	<u>Rate Schedule Available</u>	<u>Sheet No.</u>
Sumter	The Villages		

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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 wastewater consumption.
- 2.0 "CERTIFICATE" - A document issued by the Commission authorizing the Company to provide wastewater 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 wastewater 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 MIDDLETON UTILITY COMPANY, LLC
- 6.0 "CUSTOMER" - Any person, firm or corporation who has entered into an agreement to receive wastewater service from the Company and who is liable for the payment of that wastewater 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 wastewater 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 wastewater service to individual service lines or through other mains.
- 9.0 "RATE" - Amount which the Company may charge for wastewater 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, AService@ shall be construed to include, in addition to all wastewater service required by the Customer, the readiness and ability on the part of the Company to furnish wastewater 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.

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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 wastewater service.

The Company shall provide wastewater 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 AYour Water and Wastewater Service,@ prepared by the Florida Public Service Commission.

- 4.0 APPLICATIONS BY AGENTS - Applications for wastewater 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 wastewater 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 wastewater service. The Company reserves the right to discontinue or withhold wastewater service to such apparatus or device.

(Continued on Sheet No. 8.0)

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(Continued from Sheet No. 7.0)

- 8.0 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 wastewater service and, having used reasonable diligence, shall not be liable to the Customer for failure or interruption of continuous wastewater 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.

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

- 10.0 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.

- 11.0 INSPECTION OF CUSTOMER'S INSTALLATION - All Customer's wastewater 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 wastewater 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 wastewater service, and from time to time thereafter, but assumes no responsibility whatsoever for any portion thereof.

(Continued on Sheet No. 9.0)

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(Continued from Sheet No. 8.0)

- 12.0 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.
- 13.0 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.
- 14.0 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 wastewater service.
- 15.0 CUSTOMER BILLING - Bills for wastewater 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.
- 16.0 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 wastewater service bill rendered by the Company to a Customer shall not be accepted by the Company without the simultaneous or concurrent payment of any water service bill rendered by the Company.
- 17.0 DELINQUENT BILLS – When it has been determined that a Customer is delinquent in paying any bill, wastewater 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. 10.0)

I. V. Chandler  
ISSUING OFFICER

Chief Operations Officer  
TITLE

(Continued from Sheet No. 9.0)

- 18.0 TERMINATION OF SERVICE - When a Customer wishes to terminate service on any premises where wastewater 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.
- 19.0 UNAUTHORIZED CONNECTIONS - WASTEWATER - Any unauthorized connections to the Customer's wastewater service shall be subject to immediate discontinuance without notice, in accordance with Rule 25-30.320, Florida Administrative Code.
- 20.0 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.
- 21.0 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.
- 22.0 EVIDENCE OF CONSUMPTION - The initiation or continuation or resumption of water service to the Customer's premises shall constitute the initiation or continuation or resumption of wastewater service to the Customer's premises regardless of occupancy.

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INDEX OF RATES AND CHARGES SCHEDULES

	<u>Sheet Number</u>
Customer Deposits.....	14.0
General Service, GS .....	12.0
Miscellaneous Service Charges.....	15.0
Residential Service, RS .....	13.0

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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 Sizes</u>	<u>Base Facility Charge</u>
5/8" x 3/4"	\$ 17.03
3/4"	\$ 25.55
1"	\$ 42.58
1 1/2" Turbine	\$ 85.15
2" Turbine	\$ 136.24
3" Turbine	\$ 298.03
Charge per 1,000 gallons	\$ 10.18

- 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 wastewater service, service may then be discontinued.

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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	\$ 17.03
Charge per 1,000 gallons (10,000 gallon cap)	\$ 8.49

- 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 wastewater service, service may then be discontinued.

EFFECTIVE DATE - \_\_\_\_\_, 2022

TYPE OF FILING - Original Certificate

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CUSTOMER DEPOSITS

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

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

	<u>Residential Service</u>	<u>General Service</u>
5/8" x 3/4"	\$150.26	2x average monthly bill
All others meter sizes	2x average monthly bill	2x average monthly bill

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

INTEREST ON DEPOSIT - The Company shall pay interest on Customer deposits pursuant to Rules 25-30.311(4) and (4a).

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.

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I. V. Chandler  
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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 may be levied when a customer is delinquent in paying a bill for service, pursuant to Rule 25-30.335(4), F.A.C.

NSF CHARGE – This charge may be levied pursuant to Section 68.065, Florida Statutes, when a customer pays by check and that check is dishonored by the customers banking institution.

Schedule of Miscellaneous Service Charges

	During Regular Business Hours	After Regular Business Hours
Initial Connection Charge	\$46.05	N/A
Normal Reconnection Charge	\$46.05	N/A
Violation Reconnection Charge	Actual Cost	Actual Cost
Premises Visit Charge (in lieu of disconnection)	\$46.05	N/A
Late Payment Charge	\$ 5.00	
Damaging/Tampering/Altering utility system	Actual Cost	Actual Cost
NSF Check Charge	Pursuant to Section 68.065, F.S.	

(Continued on Sheet 15.1)

EFFECTIVE DATE - \_\_\_\_\_, 2022

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Chief Operations Officer  
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INDEX OF SERVICE AVAILABILITY POLICY AND CHARGES

<u>Description</u>	<u>Sheet Number</u>
Schedule of Charges.....	18.0
Service Availability Policy.....	17.0

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SERVICE AVAILABILITY POLICY

Service company will install all infrastructure and the developer/customer shall pay the applicable service availability charges set forth on Sheet No.18.0.

I. V. Chandler  
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Chief Operations Officer  
TITLE

SERVICE AVAILABILITY CHARGES

<u>Description</u>	<u>Amount</u>
<u>Main Extension Charge</u>	
Residential per ERC- (225 GPD).....	\$1,130.00
All other per gallon.....	\$ 14.13
 <u>Plant Capacity Charge</u>	
Residential per ERC (225 GPD).....	\$ 2,737.00
All other per gallon.....	\$ 34.21

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Chief Operations Officer  
TITLE

INDEX OF STANDARD FORMS

<u>Description</u>	<u>Sheet No.</u>
APPLICATION FOR WASTEWATER SERVICE .....	20.0
COPY OF CUSTOMER'S BILL .....	21.0

I. V. Chandler  
ISSUING OFFICER

Chief Operations Officer  
TITLE

APPLICATION FOR WASTEWATER SERVICE

NOT APPLICABLE

I. V. Chandler  
ISSUING OFFICER

Chief Operations Officer  
TITLE

MIDDLETON UTILITY COMPANY, LLC  
WASTEWATER TARIFF

ORIGINAL SHEET NO. 21.0

COPY OF CUSTOMER'S BILL

I. V. Chandler  
ISSUING OFFICER

Chief Operations Officer  
TITLE