20240104

FILED 9/3/2024 DOCUMENT NO. 08818-2024 FPSC - COMMISSION CLERK

Tarawood Utilities, LLC P.O. Box 1018 Floral City, FL 34436 August 27,2024

Office of Commission Clerk Florida Public Service Commission 2540 Shumard Oak Boulevard Tallahassee, FL 32399.0850

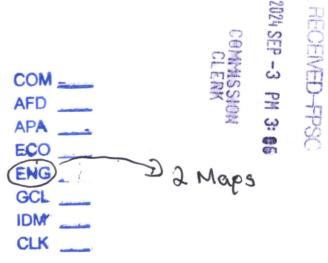
Ailynee this letter is in response to your August 22,2024 letter addressing the specific deficiencies in Tarawoods Utilities application for grandfather certificate. I have provided a response to all 7 deficiencies in your letter and are as follows.

- 1) I have provided a copy of the utilities division of corporation and the utilities name is Tarawood Utilities, LLC a (,) needs to be added to the name on the application after Utilities.
- 2) The federal ID number for Tarawood Utilities is #27-3929537
- 3) I have corrected the customer table and is provided in the packet of information.
- 4) A copy of the legal description is in the packet of information.
- 5) I have provided a copy of the Water and Wastewater tariff in the packet of information.
- 6) System maps for the Water and Wastewater are included in the packet of information.
- 7) A territory map in 1'=400' is included in the packet of information.

Should you have any further question concerning the information, please feel free to contact me at 352-302-5330 or tarawoodutilities@gmail.com.

Best Regards,

John Thrumston Tarawood Utilities, LLC





Department of State / Division of Corporations / Search Records / Search by Entity Name /

Detail by Entity Name

Florida Limited Liability Company TARAWOOD UTILITIES, LLC

Filing Information

Document Number	L10000105969
FEI/EIN Number	27-3929537
Date Filed	10/11/2010
State	FL
Status	ACTIVE
Last Event	LC AMENDMENT
Event Date Filed	06/15/2017
Event Effective Date	NONE

Principal Address

10455 SOUTH DREW BRYANT CIRCLE FLORAL CITY, FL 34436

Mailing Address

P.O. Box 1018 FLORAL CITY, FL 34436

Changed: 02/25/2013

Registered Agent Name & Address

THRUMSTON, JOHN TII P. O Box 1018 Floral City, FL 34436

Address Changed: 03/07/2018

Authorized Person(s) Detail

Name & Address

Title MGRM

THRUMSTON, JOHN TII P.O Box 1018 FLORAL CITY, FL 34436

Title AMBR

THRUMSTON, TYLER P.O. Box 1018 FLORAL CITY, FL 34436

Annual Reports

Report Year	Filed Date
2022	01/28/2022
2023	02/22/2023
2024	03/01/2024

Document Images

03/01/2024 ANNUAL REPORT	View image in PDF format
02/22/2023 ANNUAL REPORT	View image in PDF format
01/28/2022 ANNUAL REPORT	View image in PDF format
03/15/2021 ANNUAL REPORT	View image in PDF format
02/07/2020 ANNUAL REPORT	View image in PDF format
04/04/2019 ANNUAL REPORT	View image in PDF format
03/07/2018 ANNUAL REPORT	View image in PDF format
06/15/2017 LC Amendment	View image in PDF format
04/10/2017 ANNUAL REPORT	View image in PDF format
05/02/2016 ANNUAL REPORT	View image in PDF format
03/23/2015 ANNUAL REPORT	View image in PDF format
04/02/2014 ANNUAL REPORT	View image in PDF format
02/25/2013 ANNUAL REPORT	View image in PDF format
01/18/2012 ANNUAL REPORT	View image in PDF format
03/08/2011 ANNUAL REPORT	View image in PDF format
10/11/2010 Florida Limited Liability	View image in PDF format

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2024 FLORIDA LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# L10000105969

Entity Name: TARAWOOD UTILITIES, LLC

Current Principal Place of Business: 10455 SOUTH DREW BRYANT CIRCLE

FLORAL CITY, FL 34436

Current Mailing Address:

P.O. BOX 1018 FLORAL CITY, FL 34436 US

FEI Number: 27-3929537

Name and Address of Current Registered Agent:

THRUMSTON, JOHN TII P. O BOX 1018 FLORAL CITY, FL 34436 US

Certificate of Status Desired: No

The above named entity submits this statement for the purpose of changing its registered office or registered agent, or both, in the State of Florida.

SIGNATURE:

Electronic Signature of Registered Agent

Authorized Person(s) Detail :

Title	MGRM
Name	THRUMSTON, JOHN TII
Address	P.O BOX 1018
City-State-Zip:	FLORAL CITY FL 34436

Title	AMBR
Name	THRUMSTON, TYLER
Address	P.O. BOX 1018
City-State-Zip:	FLORAL CITY FL 34436

I hereby certify that the information indicated on this report or supplemental report is true and accurate and that my electronic signature shall have the same legal effect as if made under oath; that I am a managing member or manager of the limited liability company or the receiver or trustee empowered to execute this report as required by Chapter 605, Florida Statutes; and that my name appears above, or on an attachment with all other like empowered.

SIGNATURE: JOHN THRUMSTON

MANAGING MEMBER

03/01/2024

Electronic Signature of Signing Authorized Person(s) Detail

Date

FILED Mar 01, 2024 Secretary of State 9343971007CC

Date

Mr. Thrumston Page 2 August 22, 2024

3. Number of Customers. Rule 25-30.035(9), F.A.C., requires the applicant to provide the number of customers currently served, by class and meter size. The Utility provided the total number of customer served. Please provide the number of customers, separated by class and meter size, using the table below.

	Water	Wastewater
General 5/8"	D	0'
Residential 5/8"	90	89
General 1"	1	1
Residential 1"		
Total	91	90

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LegAL Descr. pt. ON

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This includes the recorded subdivision plat of Tarawood Phase I, and Tarawood Phase Two First Addition and some metes and bounds property within the described area.

WASTEWATER TARIFF

TARAWOOD PROPERTIES LLC dba Tarawood Utilities

Tarawood Utilities P.O. Box 1018 Floral City, FL 34436

FILED WITH CITRUS COUNTY WATER AND WASTEWATER AUTHORITY

> Harry Cunningham ISSUING OFFICER

Managing Member TITLE

ORIGINAL SHEET NO. 1.0

WASTEWATER TARIFF

TARAWOOD UTILITIES

Tarawood Utilities P.O. Box 1018 Floral City, FL 34436

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FILED WITH CITRUS COUNTY WATER AND WASTEWATER AUTHORITY

> Harry Cunningham ISSUING OFFICER

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WASTEWATER TARIFF

TARAWOOD UTILITIES

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TABLE OF CONTENTS

		Sheet Number
	Communities Served Listing	4.0
	Description of Territory Served	3.1
Index	of	
	Rates and Charges Schedules	11.0
	Rules and Regulations	6.0
	Service Availability Policy	21.0
	Standard Forms	17.0
	Technical Terms and Abbreviations	5.0
	Territory Authority	3.0

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ORIGINAL SHEET NO. 3.0

WASTEWATER TARIFF

TERRITORY AUTHORITY

CERTIFICATE NUMBER - 06S

COUNTY - CITRUS

COMMISSION ORDER(s) APPROVING TERRITORY SERVED

Certificate Number	County Name	Order Number	Date Issued	Docket Number	Filing Type
06S	Citrus	No. 2008-294	11/18/2008	#05-02-WS/SS	Original

1 _____ 1 ___ 1 ____

Harry Cunningham ISSUING OFFICER TAPAWOOD UTILITIES WASTEWATER TARIFF

ORIGINAL SHEET NO. 3.1

DESCRIPTION OF TERRITORY SERVED

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This includes the recorded subdivision plat of Tarawood Phase I, and Tarawood Phase Two First Addition and some metes and bounds property within the described area.

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Harry Cunningham ISSUING OFFICER

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COMMUNITIES SERVED LISTING

		Rate	
County	Development	Schedule(s)	
Name	Name	Available	Sheet No.
Citrus	Tarawood Phase I	GS	12.0
		RS	13.0
Citrus	Tarawood Phase Two	GS	12.0
	First Addition	RS	13.0

- 3

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Harry Cunningham ISSUING OFFICER

TARAWOOD UTILITIES WASTEWATER TARIFF

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 Authority authorizing the Company to provide wastewater service in a specific territory.
- 3.0 "AUTHORITY" The shortened name for the Citrus County Water & Wastewater Authority.
- 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 Tarawood Utilities.
- 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 disposing of wastewater located on 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 from 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 water 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 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 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,
- 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.

Harry Cunningham ISSUING OFFICER

ORIGINAL SHEET NO. 6.0

TARAWOOD UTILITIES

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WASTEWATER TARIFF

INDEX OF RULES AND REGULATIONS

	Sheet	Rule
	Number:	Number:
Access to Premises	8.0	12.0
Adjustment of Bills	9.0	20.0
Application	7.0	3.0
Applications by Agents	7.0	4.0
Change of Customer's Installation	8.0	10.0
Continuity of Service	7.0	8.0
Customer Billing	9.0	15.0
Delinquent Bills	9.0	17.0
Evidence of Consumption	9.0	22.0
Extensions	7.0	<i>-</i> 6.0
Filing of Contracts	9.0	21.0
General Information	7.0	1.0
Inspection of Customer's Installation	8.0	11.0
Limitation of Use	8.0	9.0
Payment of Water and Wastewater Service Bills Concurrently	9.0	16.0
Policy Dispute	7.0	2.0
Protection of Company's Property	8.0	13.0
Refusal or Discontinuance of Service	7.0	5.0
Right-of-way or Easements	8.0	14.0
Termination of Service	9.0	18.0
Type and Maintenance	7.0	7.0
Unauthorized Connections – Wastewater	9.0	19.0

Harry Cunningham ISSUING OFFICER

WASTEWATER TARIFF

RULES AND REGULATIONS

1.0 <u>GENERAL INFORMATION</u> - 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 <u>POLICY DISPUTE</u> Any dispute between the Company and the Customer or prospective Customer regarding the meaning or application of any provision of this tariff shall upon written request by either party be resolved by the Citrus County Water & Wastewater Authority.
- 3.0 <u>APPLICATION</u> In accordance with Rule 25-30.310, Florida Administrative Code, a signed application is required prior to the initiation of service.
- 4.0 <u>APPLICATIONS BY AGENTS</u> Applications for wastewater service requested by firms, partnerships, associations, corporations, and others shall be rendered only by duly authorized parties or agents.
- 5.0 <u>REFUSAL OR DISCONTINUANCE OF SERVICE</u> 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 and Authority's ordinances and regulations.
- 6.0 <u>EXTENSIONS</u> Extensions will be made to the Company's facilities in compliance with Authority Rules and Orders and the Company's tariff.
- 7.0 <u>TYPE AND MAINTENANCE</u> 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.
- 8.0 <u>CONTINUITY OF SERVICE</u> 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.

(Continued on Sheet 8.0)

Harry Cunningham ISSUING OFFICER

ASTEWATER TARIFF

- 9.0 <u>LIMITATION OF USE</u> 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 shall be collected directly into the Company's main wastewater lines. 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 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, re-metering, 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 re-metering.)
- 10.0 <u>CHANGE OF CUSTOMER'S INSTALLATION</u> 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 change 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.

Not withstanding 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.

- 12.0 <u>ACCESS TO PREMISES</u> 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 <u>PROTECTION OF COMPANY'S PROPERTY</u> 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 <u>RIGHT-OF-WAY OR EASEMENTS</u> 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.

(Continued on Sheet 9.0)

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WASTEWATER TARIFF

- 15.0 <u>CUSTOMER BILLING</u> Bills for wastewater service will be rendered Monthly, Bimonthly, or Quarterly as stated in the rate schedule. A municipal or county franchise tax levied upon a water or wastewater public utility 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 utility utilizes the base facility and usage charge rate structure and does not have an Authority authorized vacation rate, the Company shall bill the Customer the base facility charge regardless of whether there is any usage.
- 16.0 <u>PAYMENT OF WATER AND WASTEWATER SERVICE BILLS CONCURRENTLY</u> 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 <u>DELINQUENT BILLS</u> 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 5 day notice to the Customer in accordance with Citrus County Resolution 99-142. The Company may not consider a Customer delinquent in paying his or her bill until the sixteenth day after the Company has mailed the bill for payment if the Customer resides inside the State of Florida or twenty-first day if the customer resides outside the State of Florida.
- 18.0 <u>TERMINATION OF SERVICE</u> 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 <u>UNAUTHORIZED CONNECTIONS</u> <u>WASTEWATER</u> 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 <u>ADJUSTMENT OF BILLS</u> When a Customer has been undercharged or overcharged as a result of incorrect application of the rate schedule or, if wastewater service is measured by water consumption and a meter error is determined, the amount may be credited 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 <u>FILING OF CONTRACTS</u> 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 Authority 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 Authority, a conformed copy shall be placed on file with the Authority 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.

Harry Cunningham ISSUING OFFICER

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TARAWOOD UTILITIES WASTEWATER TARIFF

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ORIGINAL SHEET NO. 10.0

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Harry Cunningham ISSUING OFFICER

Manaoino Member

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ORIGINAL SHEET NO. 11.0

WASTEWATER TARIFF

INDEX OF RATES AND CHARGES SCHEDULES

	Sheet Number
Customer Deposits	14.0
Miscellaneous Service Charges	15.0
General Service, GS	12.0
Residential Service, RS	13.0
Service Availability Fees and Charges	16.0

> Harry Cunningham ISSUING OFFICER

TARAWOOD UTILITIES WASTEWATER TARIFF

SIXTEENTH REVISED SHEET NO. 12.0 CANCELS FIFTEENTH REVISED SHEET NO. 12.0

GENERAL SERVICE

RATE SCHEDULE GS

AVAILABILITY -Available throughout the area served by the Company.APPLICABILITY -For wastewater service for all Customers for which no other schedule appliesLIMITATIONS -Subject to all of the Rules and Regulations of this tariff and General Rules and
Regulations of the Citrus County Water & Wastewater Authority.BILLING PERIOD -MonthlyRATE -Metered rate per monthGALLONAGE CHARGE -\$11.79 per one thousand gallons of metered water useBASE FACILITY CHARGE -Verter the service of metered water use

5/8" X 3/4"	meter -	\$40.66
3/4"	meter -	\$60.99
1"	meter -	\$101.65
1.5"	meter -	\$203.30
2"	meter -	\$325.28
3"	meter -	\$650.56
4"	meter -	\$1016.50
6"	meter -	\$2033.00

MINIMUM CHARGE -

The Base Facility Fee is billed once meter is installed and is assessed regardless of the meter being turned off. It is a fee to cover the fixed costs for the Company to stay ready to provide service on demand.

TERMS OF PAYMENT -Bills are due and payable when rendered and become delinquent if not paid within sixteen (16) days if customer resides in Florida; twenty-one (21) days if customer resides outside Florida. After five (5) days written notice is mailed to the customer, separate and apart from any other bill, service may be discontrated PROVED.

EFFECTIVE DATE -

TYPE OF FILING

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		John Thrumston ISSUING OFFICER Managing Member	
		TITLE	

WASTEWATER TARIFF

SIXTEENTH REVISED SHEET NO. 13.0

CANCELS FIFTEENTH REVISED SHEET NO. 13.0

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 Citrus County Water & Wastewater Authority. Single family occupancies may only have $5/8 \times \frac{3}{4}$ meter.
BILLING PERIOD -	Monthly
RATE -	Metered rate per month
GALLONAGE CHARGE -	\$11.79 per thousand gallons of metered water use up to a maximum of 6,000 gallons per month

BASE FACILITY CHARGE -

5/8" X 3/4"	meter -	\$40.66
3/4"	meter -	\$60.99
1"	meter -	\$101.65
1.5"	meter -	\$203.30
2"	meter -	\$325.28
3"	meter -	\$650.56
4"	meter -	\$1016.50
6"	meter -	\$2033.00

MINIMUM CHARGE -

The Base Facility Fee is billed once meter is installed and is assessed regardless of the meter being turned off. It is a fee to cover the fixed costs for the Company to stay ready to provide service on demand.

TERMS OF PAYMENT -

Bills are due and pavable when rendered and become delinquent if not paid C D t d

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TYPE OF FILING -

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An a state of the	(D ^{ar} 700 Constanting Spinish	John Thrumston TISSUING OFFICER gent to a subscription Managing Member	

TITLE

ORIGINAL SHEET NO. 14.0

CUSTOMER DEPOSITS

The Company does not require customer deposits.

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Harry Cunningham ISSUING OFFICER

-WASTEWATER TARIFF

MISCELLANEOUS SERVICE CHARGES

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

SERVICE INITIATION FEE AND RECONNECTION FEE – This charge is levied for the transfer and turn on of an account.

PREMISE VISIT FEE - This charge is levied for a customer requested visit due to no fault by the Company.

<u>UTILITY LOCATE AT CUSTOMER REQUEST</u> – This charge is levied when a customer requests location of company lines or taps within the customer's property or R/W adjacent to the customer's property.

TAMPERING or PROHIBITED CONNECTION or USE FEE – This fee is levied for tampering with the meter or illegal use of service at the Customer's site. All costs incurred by the Company to stop an unsafe condition or illegal use recoverable.

LATE PAYMENT FEE - This fee is levied when a payment is post marked after the payment due date.

RETURNED CHECK FEE – This fee is levied for checks returned because of insufficient funds. A late fee may also be levied.

Schedule of Miscellaneous Charges

Service Initiation Fee and Reconnection Fee	\$20.00
Premise Visit Fee – Outside of regular business hours	\$40.00
Utility Locate at Customer Request Fee	\$40.00
Tampering or Prohibited Connection or Use Fee	\$300.00 - Actual Costs
Late Payment Fee	\$5.00
Return Check Fee	
	<u>\$30.00</u>

EFFECTIVE DATE - 10/31/2009

TYPE OF FILING - FINAL RATES

Harry Cunningham ISSUING OFFICER

THIRD REVISED SHEET NO. 16.0 CANCELS SECOND REVISED SHEET NO. 16.0

TARAWOOD UTILITIES

WASTEWATER TARIFF

SERVICE AVAILABILITY FEES AND CHARGES

DESCRIPTION	AMOUNT	SHEET NO./RULE NO.
Customer Connection (Tap-in) Charge 5/8" x ¾" metered service	\$600	22.1/22.0
Main Extension Charge Residential-per ERC (GPD)	\$250	22.1/22.0
Plant Capacity Charge Residential-per ERC (GPD)	\$495	22.1/23.0
Sewer Availability Charge for Readiness To Server Residential-per ERC per month	\$11.56	22.1/24.0

The above table is based on a 5/8 by 3⁄4 meter installation at single family lot with an annual water demand of 200 gpd.

EFFECTIVE DATE - October 1, 2013

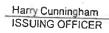
<u>TYPE OF FILING</u> - Change of Regulatory Assessment Fee

John Thrumston Issuing Officer

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INDEX OF STANDARD FORMS

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COPY OF CUSTOMER'S BILL	20.0
CUSTOMER GUARANTEE DEPOSIT RECEIPT	18.0



TARAWOOD UTILITIES WASTEWATER TARIFF

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ORIGINAL SHEET NO. 18.0

CUSTOMER GUARANTEE DEPOSIT RECEIPT

The Company does not require customer deposits.

Harry Cunningham ISSUING OFFICER

VASTEWATER TARIFF

TARAWOOD UTILITIES PO Box 12436 Brooksville, Florida 34603-2436 (352) 201-0029 Voice (866)-748-7731 FAX

APPLICATION FOR SERVICE

Name:		
Telephone Number(s):	Email:	
Service Address:		
City:	State:	Postal Code:
Billing Address: (If different from Service Address)		
City:	State:	Postal Code:
Date Service Should Begin:	<u>ل</u> ،	
Service Requested: (Mark All That Apply)	Sewer Both	

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

- The Company shall not be responsible for the maintenance and operation of the Customer's pipes and facilities. The 1) Customer agrees not to utilize any appliance or device which is not properly constructed, controlled and protected or which may adversely affect the water service; the Company reserves the right to discontinue or withhold water service to such apparatus or device.
- The Company may refuse or discontinue water service rendered under application made by any member or agent of a 2) household, organization, or business for any of the reasons contained in Rule 25-30.320, Florida Administrative Code. Any unauthorized connections to the Customer's water service shall be subject to immediate discontinuance without notice, in accordance with Rule 25-30.320, Florida Administrative Code.
- The Customer agrees to abide by all existing Company Rules and Regulations as contained in the tariff. 3)
- Bills for service will be rendered monthly as stated in the rate schedule. Bills must be paid within 16 days of mailing for 4) billing addresses within Florida and 21 days of mailing for billing addresses outside of Florida. If payment is not received after five (5) days written notice, service may be discontinued.
- When a Customer wishes to terminate service on any premises where water and/or wastewater service is supplied by the 5) Company, the Company may require (oral, written) notice within three (3) days prior to the date the Customer desires to terminate service.

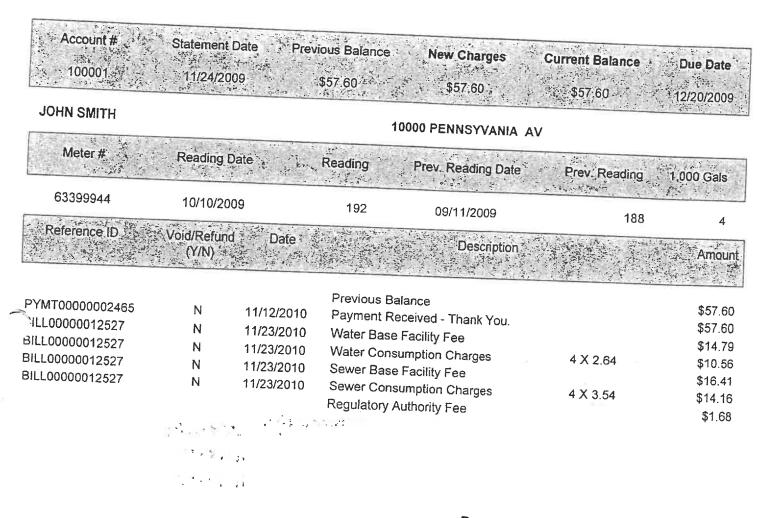
Signature /Date

Printed Name

Harry Cunningham

ISSUING OFFICER

PO BOX 12436 EROCKSVILLE FL 34603-2436 (352) 201-0028 Utility Bill



Do not return this portion with your payment. Just make sure your account number is written on your payment.

Remit To:

TARAWOOD UTILITIES PO BOX 12436 BROOKSVILLE FL 34603-2436 PAYMENT SUMMARY

Account # 100001

Statement Date 11/24/2009

Amount Due \$57.60

Due Date 12/20/2009

JOHN SMITH 10000 PENNSYLVANIA AV FLORAL CITY FL 34436

Harry Cunningham

ISSUING OFFICER

ORIGINAL SHEET NO. 21.0

TARAWOOD UTILITIES

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WASTEWATER TARIFF

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Harry Cunningham ISSUING OFFICER

ORIGINAL SHEET NO. 22.0

WASTEWATER TARIFF

SERVICE AVAILABILITY POLICY

<u>1.0 Acceptance of Facilities</u> – Ownership, acceptance and perpetual maintenance of new facilities will be documented in a service agreement prior to any approval for connection.

<u>2.0 Availability</u> – Service is available immediately to all officially platted lots. Service is available on a schedule and plan to be documented in a negotiated service agreement for metes and bounds properties and unrecorded subdivided lots.

<u>3.0 Construction of Oversized Facilities</u> – All costs for upsizing lines or the Company if agreed to in the service agreement will pay for facilities beyond the minimum size requirements adopted by the Company, including company policies.

<u>4.0 Customer Connection (Tap-in)</u> – This is defined as the tap from the common main, the service line to the Customer's property. Connections will be limited to one tap per lot. The customer is responsible for the cost of installing a new connection. Relocation of an existing connection will be done at the expense of the requesting party. The Company or his designee will perform all connections to the wastewater system. The charges for new connections will be in accordance with approved rates.

5.0 Customer Installation (Customer Maintained Lines) - The Customer is responsible for all wastewater lines not located within public rights-of-ways or easements. The installation, repair and maintenance of all wastewater lines within Customer's property is the responsibility of the Customer.

<u>6.0 Cost Records and "As-Built" Plans</u> – Cost records and "As-Built" plans are available for review as required by law and copies obtained for the actual cost of producing said copies. The final costs of all expansions or improvements to the wastewater system shall be certified to the Company by a professional engineer registered in the State of Florida and having oversight of the work or as required by regulatory agencies. Two sets of Record ("As Built") Drawings shall be supplied to the Company. Record Drawings shall show the final elevation, length, distance, and location of all lines, manholes, service lines and other facilities so that they can be relocated in the field without excavation. Record drawings shall be compiled by a survey performed by a surveyor registered in the State of Florida. Record drawings shall also comply with all requirements of the regulatory agency.

7.0 Design by Independent Engineers – Design of all wastewater facilities will be done by an engineer that is mutually agreeable to both the Company and the developer.

8.0 Developer Agreements – Agreements will be required for service to any unrecorded lots or to extend service within the service area.

9.0 Easements and Rights-of-Way - All wastewater facilities that will become the property and maintenance responsibility of the Company must be designed and installed within road rights-of-ways or dedicated easements

<u>10.0 Extensions Outside Certificated Territory</u> – Presently there are no extensions planned outside the approved Service Area. The Citrus County Board of County Commissioners must approve extensions or modifications to the Approved Service Area.

<u>11.0 General Information</u> – The Company owns and operates a wastewater collection, treatment and disposal facility to process domestic sewage as defined in the Florida Administrative Code.

<u>12.0 Inspections</u> – The Company, staff, contractors and agents are hereby authorized to enter onto public property and shall be granted reasonable access to private property in the performance of their duties in particular for inspection of work in progress or existing installed wastewater facilities.

13.0 Obligations of Developer – All obligations of any developer of land within the Approved Service Area will be documented in a service agreement before any development activity begins.

Harry Cunningham ISSUING OFFICER

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FIRST REVISED SHEET NO. 22.1 CANCELS ORIGINAL SHEET NO. 22.1

TARAWOOD UTILITIES

WASTEWATER TARIFF

14.0 <u>Obligations of Company</u> - The obligations of the Company is to supply wastewater service to the Approved Service Area.

- 15.0 <u>Off-Site Facilities</u> Off-site facilities include all wastewater facilities within the Approved Service Area located within road rights-of-ways and within easements. This primarily consists of the sewer collection, treatment and disposal system.
- 16.0 <u>On-Site Facilities</u> On-site facilities include all wastewater facilities located within private property and for the dedicated use of the property. This generally will be the line extending from the Company owned service line at the property line and connecting to the building sewer.
- 17.0 <u>Refundable Advances</u> Advances can be refunded provided the Company has not expended funds for providing services to the applicant except as may be documented differently by a Service Agreement.
- 18.0 <u>Schedule of Fees and Charges</u>- All new connection fees are listed on Page 16.0
- 19.0 <u>System Design and Construction</u>- All wastewater system design and construction shall conform to the more stringent of standards of the local and state regulatory agencies. All sewer collection lines will be a minimum of 8 inches in size. Responsibility for the design and construction of additions will be documented in a Service Agreement.
- 20.0 <u>Table of Daily Flows</u> Daily wastewater flows for individual or multi family dwellings shall be calculated as follows: 200-gallons per day per unit as an annual average wastewater flow. (per Project Engineer's design)
- 21.0 Transfer of Contributed Property Transfer of contributed property will be done via written agreement.
- 22.0 <u>Main Extension Charge</u> This fee is to cover an apportioned share of the construction costs for the main sewer collection and transport system. This is a charge for off-site pipeline and pumping facilities.
- 23.0 <u>Plant Capacity Charge</u> This fee is to cover the construction costs of the treatment and disposal facilities. This charge is for off-site facilities.
- 24.0 Sever Availability Charge for Readiness To Serve This is a monthly fee to recover the authorized rate of return on already constructed assets being held for use by future unconnected lots. The fee will cease as such time as the other applicable service availability charges are paid and new service is established. This fee will initially be charged to 75 undeveloped lots which can be served from the remaining unused portion in the sewer plant. These will consist of the 20 remaining undeveloped lots in Phase 1 and 55 undeveloped lots in Phase 2 which are lots 90 through 145.

EFFECTIVE DATE -	July 11, 2011
TYPE OF FILING -	Tariff revision

John Thrumston Issuing Officer

Managing Memeber Title

WASTEWATER TARIFF

ORIGINAL SHEET NC. 22.1

14.0 Obligations of Company - The obligations of the Company is to supply wastewater service to the Approved Service Area.

<u>15.0 Off-Site Facilities</u> - Off-site facilities include all wastewater facilities within the Approved Service Area located within road rights-of-ways and within easements. This primarily consists of the sewer collection, treatment and disposal system.

<u>16.0 On-Site Facilities</u> - On-Site facilities include all wastewater facilities located within private property and for the dedicated use of the property. This generally will be the line extending from the Company owned service line at the property line and connecting to the building sewer.

<u>17.0 Refundable Advances</u> – Advances can be refunded provided the Company has not expended funds for providing services to the applicant except as may be documented differently by a Service Agreement.

18.0 Schedule of Fees and Charges - All new connection fees are listed on Page 16.0

<u>19.0 System Design and Construction</u> – All wastewater system design and construction shall conform to the more stringent of standards of the local and state regulatory agencies. All sewer collection lines will be a minimum of 8 inches in size. Responsibility for the design and construction of additions will be documented in a Service Agreement

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200- gallons per day per unit as an annual average wastewater flow

21.0 Transfer of Contributed Property - Transfer of contributed property will be done via written agreement.

<u>22.0 Main Extension Charge</u> - This fee is to cover an apportioned share of the construction costs for the main sewer collection and transport system. This is a charge for off-site pipeline and pumping facilities.

23.0 Plant Capacity Charge - This fee is to cover the construction costs of the treatment and disposal facilities. This charge is for off-site facilities.

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Harry Cunningham ISSUING OFFICER

WATER TARIFF

TARAWOOD PROPERTIES LLC dba Tarawood Utilities

Tarawood Utilities P.O. Box 1018 Floral Clty, FL 34436

FILED WITH CITRUS COUNTY WATER AND WASTEWATER AUTHORITY

Harry Cunningham ISSUING OFFICER

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ORIGINAL SHEET NO. 1.0

WATER TARIFF

TARAWOOD UTILITIES

Tarawood Utilities P.O. Box 1019 Floral City, FL 34436

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FILED WITH CITRUS COUNTY WATER AND WASTEWATER AUTHORITY

Harry Cunningham ISSUING OFFICER

TARAWOOD UTILITIES

ORIGINAL SHEET NO. 2.0

WATER TARIFF

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Technical Terms and Abbreviations	5.0
Territory Authority	3.0

> Harry Cunningham ISSUING OFFICER

ORIGINAL SHEET NO. 3.0

WATER TARIFF

T.

TERRITORY AUTHORITY

CERTIFICATE NUMBER - 014W

COUNTY - CITRUS

COMMISSION ORDER(s) APPROVING TERRITORY SERVED

Certificate Number	County Name	Order Number	Date Issued	Docket Number	Filing Type
014W	Citrus	Resolution No. 2008-294	11/18/2008	05-02-WS/SS	Original

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Harry Cunningham ISSUING OFFICER

WATER TARIFF

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COMMUNITIES SERVED LISTING

		Rate	
County	Development	Schedule(s)	
Name	Name	Available	Sheet No.
Citrus	Tarawood Phase I	GS	12.0
		RS	13.0
Citrus	Tarawood Phase	GS	12.0
	Two First Addition	RS	13.0

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Harry Cunningham ISSUING OFFICER

WAT	ER TARIFF
	TECHNICAL TERMS AND ABBREVIATIONS
1.0	"AUTHORITY" - The shortened name for the Citrus County Water and Wastewater Authority.
2.0	"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.
3.0	"CERTIFICATE" - A document issued by the Authority authorizing the Company to provide water service in a specific territory.
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 TARAWOOD UTILITIES
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

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TARAWOOD UTILITIES

14.0 with township, range and section in a Certificate, which may be within or without the boundaries of an incorporated municipality.

Harry Cunningham ISSUING OFFICER

ORIGINAL SHEET NO. 5.0

WATER TARIFF

DESCRIPTION OF TERRITORY SERVED

ALL THAT PART OF THE SOUTHEAST ½ OR THE SOUTHEAST ½ AND THE SOUTHWEST ½ OF THE SOUTHEAST ½ OF SECTION 28, TOWNSHIP 20 SOUTH, RANGE 19 EAST, LYING WESTERLY OF THE RIGHT OF WAY OF U.S, HIGHWAY NO. 41 AND THE WEST ½ OF THE NORTHEAST ½ OF THE NORTHWEST ¼ AND THAT PART OF THE EAST ½ OF THE NORTH EAST ½ OF THE NORTHWEST ¼ OF SECTION 33, TOWNSHIP 20 SOUTH, RANGE 20 EAST. LYING WESTERLY OF THE RIGHT OF WAY OF U.S. HIGHWAY NO. 41.

This includes the recorded subdivision plat of Tarawood Phase I, and Tarawood Phase Two First Addition and some metes and bounds property within the described area.

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Harry Cunningham ISSUING OFFICER

ATER TARIFF

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INDEX OF RULES AND REGULATIONS

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Termination of Service	9.0	17.0
Type and Maintenance	7.0	7.0
Unauthorized Connections - Water	9.0	19.0

ISSUING OFFICER

WATER TARIFF

RULES AND REGULATIONS

- 1.0 <u>GENERAL INFORMATION</u> 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 <u>POLICY DISPUTE</u> Any dispute between the Company and the Customer or prospective Customer regarding the meaning or application of any provision of this tariff shall upon written request by either party be resolved by the Citrus County Water and Wastewater Authority.
- 3.0 <u>APPLICATION</u> In accordance with Rule 25-30.310, Florida Administrative Code, a signed application is required prior to the initiation of service.
- 4.0 <u>APPLICATIONS BY AGENTS</u> Applications for water service requested by firms, partnerships, associations, corporations, and others shall be rendered only by duly authorized parties or agents.
- 5.0 <u>REFUSAL OR DISCONTINUANCE OF SERVICE</u> 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 and Authority's ordinances and resolutions.
- 6.0 <u>EXTENSIONS</u> Extensions will be made to the Company's facilities in compliance with Authority Rules and Orders and the Company's tariff.
- 7.0 <u>TYPE AND MAINTENANCE</u> 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 <u>DELINQUENT BILLS</u> 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 5 day notice to the Customer in accordance with Citrus County Resolution 99-142. The Company may not consider a Customer delinquent in paying his or her bill until the sixteenth day after the Company has mailed the bill for payment if the Customer resides inside the State of Florida or twenty-first day if the customer resides outside the State of Florida.
- 9.0 <u>CONTINUITY OF SERVICE</u> 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.

Harry Cunningham ISSUING OFFICER

WATER TARIFF

(Continued from Sheet No. 7.0)

- 10.0 <u>LIMITATION CF USE</u> 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 re-metering.)
- 11.0 <u>CHANGE OF CUSTOMER'S INSTALLATION</u> 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 <u>PROTECTION OF COMPANY'S PROPERTY</u> 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.
- 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.

Not withstanding 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 <u>ACCESS TO PREMISES</u> -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 <u>RIGHT-OF-WAY OR EASEMENTS</u> 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 <u>CUSTOMER BILLING</u> Bills for water service will be rendered Monthly, Bimonthly, or Quarterly as stated in the rate schedule. 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 an Authority authorized vacation rate, the Company shall bill the Customer the base facility charge regardless of whether there is any usage.

Harry Cunningham ISSUING OFFICER

WATER TARIFF

(Continued from Sheet No. 8.0)

- 17.0 <u>TERMINATION OF SERVICE</u> When a Customer wishes to terminate service on any premises where the Company supplies water service the Company may require reasonable notice to the Company in accordance with Rule 25-30.325, Florida Administrative Code.
- 18.0 <u>PAYMENT OF WATER AND WASTEWATER SERVICE BILLS CONCURRENTLY</u> 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 <u>UNAUTHORIZED CONNECTIONS</u> -<u>WATER</u> 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 <u>METERS</u> -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 <u>ALL WATER THROUGH METER</u> 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-
- 22.0 <u>ADJUSTMENT OF BILLS</u> When a Customer has been undercharged or overcharged 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 <u>ADJUSTMENT OF BILLS FOR METER ERROR</u> When meter tests are made by the Authority 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 <u>METER ACCURACY REQUIREMENTS</u> All meters used by the Company should conform to the provisions of Rule 25-30.262, Florida Administrative Code.

25.0 <u>FILING OF CONTRACTS</u> - 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 Authority prior to its execution in accordance with Rule 25-9.034 and Rule 25-30.550, Florida Administrative Code. If the Authority approves such contracts or agreements, a conformed copy shall be placed on file with the Authority within 30 days of execution.

> Harry Cunningham ISSUING OFFICER

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Harry Cunningham ISSUING OFFICER

ORIGINAL SHEET NO. 11.0

TARAWOOD UTILITIES

WATER TARIFF

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Residential Service, RS	13.0
Service Availability Fees and Charges	17.0

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Harry Cunningham ISSUING OFFICER

WATER TARIFF

SIXTEENTH REVISED SHEET NO. 12.0 CANCELS FIFTEENTH REVISED SHEET NO. 12.0

GENERAL SERVICE

RATE SCHEDULE GS

AVAILABILITY - APPLICABILITY - LIMITATIONS - BILLING PERIOD -	Available throughout the area served by the Company. For water service for all Customers for which no other schedule applies Subject to all of the Rules and Regulations of this tariff and General Rules and Regulations of the Citrus County Water & Wastewater Authority. Monthly
RATE - GALLONAGE CHARGE - BASE FACILITY CHARGE -	Metered rate per month \$10.56 per one thousand gallons of metered water use
	5/8" X 3/4" meter - \$45.30 3/4" meter - \$67.95 1" meter - \$113.25 1.5" meter - \$226.50 2" meter - \$362.40 3" meter - \$724.80 4" meter - \$1132.50 6" meter - \$2265.50
MINIMUM CHARGE -	The Base Facility Fee is billed once meter is installed and is assessed regardless of the meter being turned off. It is a fee to cover the fixed costs for the Company to stay ready to provide service on demand. Bills are due and payable when rendered and become delinquent if not paid within sixteen (16) days if customer resides in Florida; twenty-one (21) days if customer resides outside Florida.
EFFECTIVE DATE -	FEB 2 92024
	2024 Rate Filing

John Thrumston ISSUING OFFICER

Managing Member TITLE

WATER TARIFF

SIXTEENTH REVISED SHEET NO. 13.0

CANCELS FIFTEENTH REVISED SHEET NO. 13.0

TITLE. Same law of

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 Citrus County Water & Wastewater Authority. Single family occupancies may only have $5/8 \times \frac{3}{4}$ meter.
BILLING PERIOD -	Monthly
RATE -	Metered rate per month
GALLONAGE CHARGE -	\$10.56 per one thousand gallons of metered water use
BASE FACILITY CHARGE-	
	5/8" X 3/4" meter - \$45.30 3/4" meter - \$67.95 1" meter - \$113.25 1.5" meter - \$226.50 2" meter - \$362.40 3" meter - \$724.80 4" meter - \$1132.50 6" meter - \$2265.50
MINIMUM CHARGE -	The Base Facility Fee is billed once meter is installed and is assessed regardless of the meter being turned off. It is a fee to cover the fixed costs for the Company to stay ready to provide service on demand.
TERMS OF PAYMENT -	Bills are due and payable when rendered and become delinquent if not paid within sixteen (16) days if customer resides in Florida; twenty-one (21) days if customer resides outside Florida. After five (5) days written notice is mailed to the customer separate and apart from any other bill, service may be discontinged.
EFFECTIVE DATE -	FEB 2 9 2024 Citrus County Office of Utility Regulation
TYPE OF FILING -	2024 Rate Filing
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	John Thrumston
	ISSUING OFFICER
	Managing Member
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ORIGINAL SHEET NO. 14.0

CUSTOMER DEPOSITS

The Company does not require customer deposits.

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Harry Cunningham ISSUING OFFICER

WATER TARIFF

METER TEST DEPOSIT

<u>METER BENCH TEST REQUEST</u> - 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.

METER SIZE

FEE

5/8" x 3/4"

\$25.00 For Field Test \$20.00 + Cost for Certified Test

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

<u>METER FIELD TEST REQUEST</u> - 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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EFFECTIVE DATE - 10/31/2009

Harry Cunningham ISSUING OFFICER

REVISED SHEET NO. 16.0

TARAWOOD UTILITIES

WATER TARIFF

CANCELS ORIGINAL SHEET NO. 16.0

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.

SERVICE INITIAL FEE AND RECONNECTION FEE - This charge is levied for the transfer and turn on of an account.

PREMISE VISIT FEE - This charge is levied for a customer requested visit due to no fault by the Company.

METER REPLACEMENT FEE – This charge is to replace the meter at the customer's request even though field testing proves meter is accurate.

<u>UTILITY LOCATE AT CUSTOMER REQUEST</u> -- This charge is levied when a customer requests location of company lines or taps within the customer's property or R/W adjacent to the customer's property.

METER RE-READ FEE – After one free per 12-month period, this charge is for a customer requested re-read(s) that shows initial reading was not in error.

FIELD METER TEST FEE – This charge is for field testing customer's meter at the customer's request and test shows meter is within AWWA accuracy limits.

<u>CERTIFIED METER TEST AT CUSTOMER REQUEST</u> – This charge is for sending meter to a certified testing facility to be tested at the Customer's request. Charge is only levied if test shows meter is within AWWA accuracy limits.

TAMPERING or PROHIBITED CONNECTION or USE FEE – This fee is levied for tampering with the meter or illegal use of service at the Customer's site. All costs incurred by the Company to stop an unsafe condition or illegal use recoverable.

LATE PAYMENT FEE - This fee is levied when a payment is post marked after the payment due date.

<u>RETURNED CHECK FEE</u> – This fee is levied for checks returned because of insufficient funds. A late fee may also be levied.

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Schedule of Miscellaneous Charges	••

Service Initial Fee and Reconnection Fee	\$20.00
	<u>\$20.00</u>
Premise Visit Fee – Outside of regular business hours	<u>\$40.00</u>
Meter Replacement Fee – Customer Requested	\$55.00
Utility Locate at Customer Request Fee	<u>\$40.00</u>
Meter Re-read Fee	\$20.00
Field Meter Test Fee	\$25.00
Certified Meter Test at Customer Request	\$25.00 - Actual Costs
Tampering or Prohibited Connection or Use Fee	\$300.00 - Actual Costs
Late Payment Fee	\$5.00
Return Check Fee	\$30.00

EFFECTIVE DATE - 10/31/2009

TYPE OF FILING - FINAL RATES

Harry Cunningham ISSUING OFFICER



WATER TARIFF

SERVICE AVAILABILITY FEES AND CHARGES

DESCRIPTION	AMOUNT	SHEET NO./RULE NO.
Customer Connection (Tap-in) Charge 5/8" x ¾" metered service	\$750 (1)	24.0/4.0
Main Extension Charge Residential-per ERC (GPD)	\$220	24.1/22.0
Plant Capacity Charge Residential-per ERC (GPD)	\$465	24.1/23.0
Water Availability Charge for Readiness To Serve Residential-per ERC per month	2 \$2.49	24.1/24.0

The above table is based on a 5/8 by 3⁄4 meter installation at single family lot with an annual water demand of 250 gpd.

2 - N

(1) Or Actual Cost

EFFECTIVE DATE -

TYPE OF FILING - Tariff revision

RECEIVED

JUL 2 4 2023 *Chiraturi* OFFICE OF UTILITY REGULATIONS John Thrumston Issuing Officer

Managing Memeber Title

ORIGINAL SHEET NO. 18.0

WATER TARIFF

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INDEX OF STANDARD FORMS

Description	Sheet No.
APPLICATION FOR METER INSTALLATION	21.0
APPLICATION FOR SERVICE	20.0
COPY OF CUSTOMER'S BILL	22.0
CUSTOMER GUARANTEE DEPOSIT RECEIPT	19.0

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Harry Cunningham ISSUING OFFICER

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CUSTOMER GUARANTEE DEPOSIT RECIEPT

The Company does not require customer deposits.

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Harry Cunningham ISSUING OFFICER

APPLICATION FOR SERVICE

TARAWOOD UTILITIES PO Box 12436 Brooksville, Florida 34603-2436 (352) 201-0029 Voice (866)-748-7731 FAX

Name:			
Telephone Number(s):		Email:	
Service Address:			
City:		State:	Postal Code:
Billing Address: (If different from Service Addr	ess)		
City:	рњ. * ж	State:	Postal Code:
Date Service Should Begin:		1	
Service Requested: (Mark All That Apply)	Water	Sewer	Both

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

- The Company shall not be responsible for the maintenance and operation of the Customer's pipes and facilities. The Customer agrees not to utilize any appliance or device which is not properly constructed, controlled and protected or which may adversely affect the water service; the Company reserves the right to discontinue or withhold water service to such apparatus or device.
- 2) The Company may refuse or discontinue water service rendered under application made by any member or agent of a household, organization, or business for any of the reasons contained in Rule 25-30.320, Florida Administrative Code. Any unauthorized connections to the Customer's water service shall be subject to immediate discontinuance without notice, in accordance with Rule 25-30.320, Florida Administrative Code.
- 3) The Customer agrees to abide by all existing Company Rules and Regulations as contained in the tariff.
- 4) Bills for service will be rendered monthly as stated in the rate schedule. Bills must be paid within 16 days of mailing for billing addresses within Florida and 21 days of mailing for billing addresses outside of Florida. If payment is not received after five (5) days written notice, service may be discontinued.
- 5) When a Customer wishes to terminate service on any premises where water and/or wastewater service is supplied by the Company, the Company may require (oral, written) notice within three (3) days prior to the date the Customer desires to terminate service.

Signature	Date
Printed Name	
	Harry Cunningham
	ISSUING OFFICER
	Managing Member
	TITLE

← WATER TARIFF

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APPLICATION FOR METER INSTALLATION

(Use Application for Service on Sheet 20.0)

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Harry Cunningham ISSUING OFFICER

- WATER TARIFF

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COPY OF CUSTOMER'S BILL

	TARAWOOD UTIL PO BOX 12436 BROOKSVILLE FL 3460 (352)201-0028		
	Utility Bill		
Account # Statement C 999999 10/31/20	· · · · · · · · · · · · · · · · · · ·		1 Salance Due Data 4.87 1 1/20/2009
JOHN D DOE	99999	PENSYLVANIA AV	
Meter # Reading Da	e Reading Pre	and the second second second second second second	Reading 1,000 Gals
9999999999 09/13/20	9 113	10/15/2009	111 2
Reference ID: Void/Refu	nd Date	Description	Amuunt
YMT0000002111 N ILL00000011284 N ILL00000011284 N ILL00000011284 N ILL00000011284 N ILL00000011284 N	Previous Baland Payment Recei 04/16/2010 04/16/2010 04/16/2010 04/16/2010 04/16/2010 04/16/2010 04/16/2010 04/16/2010 Regulator Author	ved - Thank You Illity Charges Dition Charges 2 X 2 Cility Charges Dition Charges 2 X 2	\$16.41
Remit To:			
TARAWOOD UTILITIES PO BOX 12436 BROOKSVILLE FL 34603-2436	18	payment. Just m account number i payment. Just m	s written on your ake sure your
		PAYMI Account #	ENT SUMMARY
JOHN DOE 9999 PENSYLVANIA AV		Amount Due	Statement Date 10/31/2009 Due Date

Harry Cunningham ISSUING OFFICER

WATER TARIFF

INDEX OF SERVICE AVAILABILITY POLICY

	Sheet Number	Rule Number
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Availability	24.0	2.0
Construction of Oversize Facilities	24.0	3.0
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Customer Installation (Customer Maintained Lines)	24.0	5.0
Cost Records and "As-Built" Plans	24.0	6.0
Design by Independent Engineers	24.0	7.0
Developer Agreements	24.0	8.0
Easements and Rights-of-Way	24.0	9.0
Extensions Outside Certification Territory	24.0	10.0
General Information	24.0	11.0
Inspections	24.0	12.0
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Obligations of Developer	24.0	13.0
Obligations of Company	24.1	14.0
Off-Site Facilities	24.1	15.0
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Refundable Advances	24.1	17.0
Schedule of Fees and Charges	24.1	18.0
System Design and Construction	24.1	19.0
Table of Daily Flows	24.1	20.0
Transfer of Contributed Property – Bills of Sale	24.1	21.0
Schedule of Fees and Charges	11.0	
Service Availability Policy	24.0	

Harry Cunningham ISSUING OFFICER

WATER TARIFF

SERVICE AVAILABILITY POLICY

<u>1.0 Acceptance of Facilities</u> – Ownership, acceptance and perpetual maintenance of new facilities will be documented in a service agreement prior to any approval for connection.

2.0 Availability – Service is available immediately to all officially platted lots. Service is available on a schedule and plan to be documented in a negotiated service agreement for metes and bounds properties and unrecorded subdivided lots.

<u>3.0 Construction of Oversized Facilities</u> – All costs for upsizing lines or the Company if agreed to in the service agreement will pay for facilities beyond the minimum size requirements adopted by the Company, including company policies.

<u>4.0 Customer Connection (Tap-in)</u> – This is defined as the tap from the common main, the service line to the Customer's property. Connections will be limited to one tap per lot. The customer is responsible for the cost of installing a new connection. Relocation of an existing connection will be done at the expense of the requesting party. The Company or his designee will perform all connections to the water system. The charges for new connections will be in accordance with approved rates.

<u>5.0 Customer Installation (Customer Maintained Lines)</u> - The Customer is responsible for all water lines not located within public rights-of-ways or easements. The installation, repair and maintenance of all water lines within Customer's property is the responsibility of the Customer.

<u>6.0 Cost Records and "As-Built" Plans</u> – Cost records and "As-Built" plans are available for review as required by law and copies obtained for the actual cost of producing said copies. The final costs of all expansions or improvements to the water system shall be certified to the Company by a professional engineer registered in the State of Florida and having oversight of the work or as required by regulatory agencies. Two sets of Record ("As Built") Drawings shall be supplied to the Company. Record Drawings shall show the final elevation, length, distance, and location of all lines, service lines and other facilities so that they can be relocated in the field without excavation. Record drawings shall be compiled by a survey performed by a survey registered in the State of Florida. Record drawings shall also comply with all requirements of the regulatory agency.

7.0 Design by Independent Engineers – Design of all water facilities will be done by an engineer that is mutually agreeable to both the Company and the developer.

8.0 Developer Agreements – Agreements will be required for service to any unrecorded lots or extension of service to lots within the service area.

<u>9.0 Easements and Rights-of-Way</u> – All water facilities that will become the property and maintenance responsibility of the Company must be designed and installed within road rights-of-ways or dedicated easements.

<u>10.0 Extensions Outside Certificated Territory</u> – Presently there are no extensions planned outside the approved Service Area. The Citrus County Board of County Commissioners must approve extensions or modifications to the Approved Service Area.

<u>11.0 General Information</u> – The Company owns and operates a public supply utility currently designed to supply potable and fire suppression water.

<u>12.0 Inspections</u> – The Company, staff, contractors and agents are hereby authorized to enter onto public property and shall be granted reasonable access to private property in the performance of their duties in particular for inspection of work in progress or existing installed water facilities.

<u>13.0 Obligations of Developer</u> – All obligations of any developer of land within the Approved Service Area will be documented in a service agreement before any development activity begins.

Harry Cunningham ISSUING OFFICER

FIRST REVISED SHEET NO. 24.1 CANCELS ORIGINAL SHEET NO. 24.1

TARAWOOD UTILITIES

WATER TARIFF

14.0 <u>Obligations of Company</u> - The obligations of the Company is to supply water service to the Approved Service Area.

- 15.0 <u>Off-Site Facilities</u> Off-site facilities include all water facilities within the Approved Service Area located within road rights-of-ways and within easements. This primarily consists of the water treatment and distribution system.
- 16.0 <u>On-Site Facilities</u> On-site facilities include all water facilities located within private property and for the dedicated use of the property. This generally will be the water line extending from the Company owned service line at the property line and connecting to the building.
- 17.0 <u>Refundable Advances</u>- Advances can be refunded provided the Company has not expended funds for providing services to the applicant except as may be documented differently by a Service Agreement.
- 18.0 <u>Schedule of Fees and Charges</u>- All new connection fees are listed on Page 17.0
- 19.0 <u>System Design and Construction</u>- All water system design and construction shall conform to the more stringent of standards of the local and state regulatory agencies. All water main distribution lines will be a minimum of 6 inches in size. Responsibility for the design and construction of additions will be documented in a Service Agreement.
- 20.0 <u>Table of Daily Flows</u> Daily water flows for individual or multi family dwellings shall be calculated as follows:

250-gallons per day per unit as an annual average water flow. (per Project Engineer's design)

- 21.0 Transfer of Contributed Property Transfer of contributed property will be done via written agreement.
- 22.0 <u>Main Extension Charge</u> This fee is to cover an apportioned share of the construction costs for the main water distribution lines and transport system. This is a charge for off-site pipeline and pumping facilities.
- 23.0 <u>Plant Capacity Charge</u> This fee is to cover the construction costs of the treatment and pumping facilities. This charge is for off-site facilities.
- 24.0 <u>Water Availability Charge for Readiness To Serve</u> This is a monthly fee to recover the authorized rate of return on already constructed assets being held for use by future unconnected lots. The fee will cease at such time as the other applicable service availability charges are paid and new service is established. This fee will be charged to all undeveloped lots in Phase 1 and Phase 2.

EFFECTIVE DATE - July 11, 2011

<u>TYPE OF FILING</u> - Tariff revision

John Thrumston Issuing Officer

Managing Memeber Title