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February 22, 2002

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M LANE STEPHENS

Ms. Blanca Bayo, Director Commission Clerk and Administrative Services Florida Public Service Commission 2540 Shumard Oak Boulevard Tallahassee, FL 32399-0850

Re: Docket No. 010119-WS; Steeplechase Transfer

Dear Ms. Bayo:

Pursuant to a request from PSC Staff, enclosed for filing on behalf of Florida Water Services Corporation ("Florida Water") are an additional six copies of Florida Water's Exhibit Q to Florida Water's Application for Transfer filed on January 29, 2001. Please acknowledge receipt of these documents by date stamping the enclosed copy of this letter and returning it to the undersigned.

Sincerely,

Martin P. McDonnell

Martin ? McD-O

MPM/rl Enclosures

cc: Ms. Stephanie Clapp

AUS ____ CAF ___ CMP ___ COM ___ RECEIVED & FILED ___ CTR ___ ECR ___ GCL ___ OPC ___ FPSC-BUREAU OF RECORDS ___ MMS ___ SEC ___ OTH ___ OTH ___ CAF ____ CAF ____ CAF ___ CAF ___ CAF ____ CAF _____ CAF ____ CAF ____ CAF ____ CAF ____ CAF ____ CAF ____ CAF _____ CAF ____ CAF ____ CAF ____ CAF ____ CAF _____ CAF _____ CAF _____ CAF _____ CAF _____ CAF _____ CAF ______ CAF _____ CAF ______ CAF ______ CAF ______ CAF ______ CAF ______ CAF ______ CAF _______ CA

DOCUMENT NUMBER-DATE

02158 FEB 22 B

FPSC-COMMISSION CLERK

Exhibit Q

The original and two copies of sample tariff sheets reflecting the new name of the utility, the existing rates and charges and territorial description of the water and/or wastewater systems. Sample tariff(s) are attached.

Please see attached Appendix Q-1. These tariff sheets reflect all new tariff sheets and the necessary revised tariff sheets arising out of the purchase of Steeplechase Utility Company, Inc. Florida Water notes that the tariff sheets include revised tariff sheets that assume approval of the previously numbered revised version of such tariff sheets in the Florida Water/Spruce Creek Joint Application for Transfer of Facilities and Joint Petition for Approval of Ancillary Agreements filed in Docket No. 001122-WS. For example, the last approved version of Sheet No. 1.11 in Volume I, Section II of Florida Water's Water Tariff Book is the $3^{\rm rd}$ The 4th Revised Version of Sheet No. 1.11 was Revised Sheet. created and filed with the Florida Water/Spruce Creek Joint Petition in Docket No. 001122-WS. The 5th Revised Version of Sheet No. 1.11 was created for the current Steeplechase Utility Company, Inc. filing and is filed herewith.

CUSTOMER DEPOSITS (Cont.)

SYSTEM NAME	COUNTY	DEPOSIT
Amelia Island	Nassau	
Apache Shores	Citrus	
Apple Valley	Seminole	
Beacon Hills	Duval	
Beecher's Point	Putnam	\$30.00
Buenaventura Lakes	Osceola	\$15.00 (Res)
Burnt Store	Charlotte/Lee	. \$30.00 `
Chuluota	Seminole	
Citrus Park	Marion	
Citrus Springs	Citrus	\$30.00
Deep Creek	Charlotte	\$100.00
Deltona	Volusia	\$30.00
Fisherman's Haven	Martin	\$10.00
Florida Central Commerce Park	Seminole	
Fox Run	Martin	
Holiday Haven	Lake	\$25.00
Jungle Den	Volusia	\$25.00
Lake Gibson Estates	Polk	\$35.00
Lehigh	Lee	\$50.00
Leilani Heights	Martin	
Leisure Lakes (Covered Bridge)	Highlands	\$30.00
Marco Island	Collier	\$25.00
Marco Shores	Collier	\$25.00
Marion Oaks	Marion	\$30.00
Meredith Manor	Seminole	
Morningview	Lake	
Palm Port	Putnam	
Palm Terrace	Pasco	\$10.00
Park Manor	Putnam	
Point O' Woods	Citrus	\$30.00
Salt Springs	Marion	
Silver Lake Oaks	Putnam	\$30.00
South Forty	Marion	
Spring Gardens	Citrus	\$37.00 (Res)
		\$120.00 (Gen Svc)
Spring Hill	Hernando	\$30.00
Stonecrest	Marion	\$45.00 (Res 5/8" x 3/4")
		2 times avg. bill (All others)
Sugar Mill	Volusia	\$63.00
Sugarmill Woods	Citrus	\$10.00
Sunny Hills	Washington	\$25.00
Sunshine Parkway	Lake	

Effective Date:

v:

By:

CUSTOMER DEPOSITS (Cont.)

SYSTEM NAME	COUNTY	DEPOSIT
Tropical Isles Valencia Terrace Venetian Village Woodmere Zephyr Shores	St. Lucie Lake Lake Duval Pasco	\$25.00 \$10.00

Effective Date:

By:

SERVICE AVAILABILITY CHARGES

AVAILABILITY:

Stonecrest in Marion County, Florida.

System Capacity Charges:

Residential - Per ERC (263 gpd) All Others - Per Gallon

\$1,175.00 \$4.47

Effective Date:

By:

INDEX OF SERVICE AVAILABILITY CHARGES

	Sheet Number
Main Extension Charge	3.0
Service Installation Charge	3.0
Plant Capacity Charge	3.0
List of Plants	3.1
Service Availability Charges for Spruce Creek in Marion/Sumter Co	3.4
Service Availability Charges for Stonecrest in Marion County	3.5

Effective Date:

By:

RATE SCHEDULE: STONECREST - GS & MF GENERAL AND MULTI-FAMILY MASTER METER SERVICES

BILLING PERIOD:

Monthly billing cycle.

RATE:

Base Facility Charge:

Meter Size	Charge Per Billing Period
5/8" x 3/4"	\$10.67
3/4"	\$16.0 1
1"	\$26.68
1-1/2"	\$53.36
2"	\$85.38
3"	\$170.76
4"	\$266.82
6"	\$533.64
8"	\$853.82

Gallonage Charge:

All Gallonage

\$1.69 per 1,000 gallons

Minimum Charge:

Base Facility Charge

Utility Tax Rider:

Not Applicable

OTHER CHARGES:

Allowance For Funds Prudently Invested (AFPI) Charges Customer Deposits Miscellaneous Service Charges Service Availability Charges See Section VI See Section VII See Section VII See Section VI

Effective Date:

June 30, 1998

By:

Forrest L. Ludsen, Senior Vice President Rates & Regulatory Affairs

Frank to the standard

RATE SCHEDULE: STONECREST - GS & MF GENERAL AND MULTI-FAMILY MASTER METER SERVICES

AVAILABILITY:

Available throughout the area served by the following plant:

Previous **Previous** Effective **Previous** Order No. Date Sheet No. County **Plant** N/A N/A MARION N/A **STONECREST**

APPLICABILITY:

To any Customers for which no other rate schedule applies.

LIMITATIONS:

Subject to all of the Company's Rules and Regulations of this tariff, all applicable service agreement conditions, and all applicable riders.

All the rates, conditions and regulations referred to herein are subject to approval, amendment and change by any regulatory body having jurisdiction thereof.

TERMS OF PAYMENT:

Bills are due and payable when rendered and become delinquent if not paid within twenty (20) days. After five (5) working days' written notice is mailed to the Customer separate and apart from any other bill, service may then be discontinued.

TYPE OF FILING:

Filing Description:

Application for Certificate Transfer

Rate Description:

Authorized Rates from 1998 Price Index and Pass-Through

Filing Date:

January 29, 2001

Authority No.:

Refer to stamp on reverse side

Docket No.: Order No.: Order Date:

NOTES:

tive Date:

June 30, 1998

Forrest L 1 ...

RATE SCHEDULE: STONECREST - RS RESIDENTIAL SERVICE

BILLING PERIOD:

Monthly billing cycle.

RATE:

Base Facility Charge:

Meter Size	Charge Per Billing Period
5/8" x 3/4"	\$10.67
3/4"	\$10.67
1"	\$10.67
1-1/2"	\$10.67
2"	\$10.67
3"	\$10.67
4"	\$10.67
6"	\$10.67
8"	\$10.67

Gallonage Charge:

0 - 10,000 All Excess Gallons \$1.69 per 1,000 gallons

No Charge

Minimum Charge:

Base Facility Charge

Utility Tax Rider:

Not Applicable

OTHER CHARGES:

Allowance For Funds Prudently Invested (AFPI) Charges Customer Deposits Miscellaneous Service Charges Service Availability Charges See Section VII See Section VII See Section VII

Effective Date:

June 30, 1998

By:

Forrest L. Ludsen, Senior Vice President Rates & Regulatory Affairs

Anna H. Hardina

RESIDENTIAL SERVICE

AVAILABILITY:

Available throughout the area served by the following plant:

Previous Effective Previous
Plant County Sheet No. Date Order No.

STONECREST MARION N/A N/A N/A

APPLICABILITY:

For all purposes in private residences or individually metered apartment units.

LIMITATIONS:

Subject to all of the Company's Rules and Regulations of this tariff, all applicable service agreement conditions, and all applicable riders.

All the rates, conditions and regulations referred to herein are subject to approval, amendment and change by any regulatory body having jurisdiction thereof.

TERMS OF PAYMENT:

Bills are due and payable when rendered and become delinquent if not paid within twenty (20) days. After five (5) working days' written notice is mailed to the Customer separate and apart from any other bill, service may then be discontinued.

TYPE OF FILING:

Filing Description: Application for Certificate Transfer

Rate Description: Authorized Rates from 1998 Price Index and Pass-Through

Filing Date: January 29, 2001

Authority No.: Sandary 29, 2001

Refer to stamp on reverse side

Docket No.: Order No.: Order Date:

NOTES:

Effective Date:

June 30, 1998

By:

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INDEX OF RATES SCHEDULES

<u>Plant</u>	County	Schedules	Sheet No.'s
Salt Springs Silver Lake Oaks South Forty Spring Gardens Spruce Creek Stonecrest Sugar Mill Sugarmill Woods Sunny Hills Sunshine Parkway Tropical Isles Valencia Terrace	Marion Putnam Marion Citrus Marion/Sumter Marion Volusia Citrus Washington Lake St. Lucie Lake	RS, GS, MF, RWO RS, GS, MF, RWO GS RS, GS, MF, RWO RS, GS, MF, EF RS, GS, MF RS, RWO, GS, MF RS, GS, MF, ETS, RWO RS, GS, MF, RWO GS RWO RS, GS, MF, RWO	32.0 - 32.5 33.0 - 33.5 34.0 - 34.1 35.0 - 35.5 36.0 - 36.5 36.50 - 36.53 37.0 - 37.5 38.0 - 38.7 39.0 - 39.5 40.0 - 40.1 41.0 - 41.1 43.0 - 43.5
Venetian Village Woodmere Zephyr Shores	Lake Duval Pasco	RS, RWO, GS, MF RS, GS, MF, RWO RS, GS, MF, RWO	44.0 - 44.5 45.0 - 45.5 46.0 - 46.5
Zepriyi Silvies	1 0300	NO, GO, IVII , RAVO	40.0 - 40.5

v: Amaria of Adams

SERVICE AVAILABILITY POLICY (Cont.)

(Continued from Section IV Sheet No. 3.9)

- 2. <u>Topeka-Deltona Agreement</u> Agreements between the Company, Deltona Corporation and the Topeka Group set forth certain responsibilities of these parties for funding construction costs related to extending water mains to serve certain lots sold by Deltona Corporation. A copy of the development agreement between Deltona Corporation and the Company is on file at the local utility office and may be examined by any interested Applicant during regular business hours. Provisions of this agreement are outlined above in Sub-section IV SPECIAL PROVISIONS.
- 3. Deferring or Waiving Service Availability Policies and Charges If allowed by the Commission, the Company may defer or waive, with or without conditions, all or portions of its service availability charges and service availability policies for a prospective customer or group of customers in cases where exceptional circumstances exist. Exceptional circumstances are evaluated on a case-by-case basis. By Order No. PSC-97-0932-S-WS, issued August 5, 1997, in Docket No. 960907-WS, the Commission agreed exceptional circumstances existed as to the current connections within the Burnt Store Colony mobile home park in Charlotte County and that plant capacity charges were appropriately waived where: (1) the park's treatment plant failed, (2) the park's distribution facilities were transferred to the Company and the value thereof booked as contributions, (3) the park paid for the interconnection to the Company's existing lines, (4) the park retained ownership of and dismantled its treatment plant, (5) the Company had sufficient existing supply and treatment capacity to serve the park, and (6) the Company's existing customer base would benefit from the transaction with the park.

VIII. SERVICE AVAILABILITY POLICY FOR BUENAVENTURA LAKES IN OSCEOLA COUNTY

The Utility provides all facilities employed to make its sewer service available to lots within the Buenaventura Lakes certificated territory. Service to each specific lot will be initiated upon the payment of a sewer system capacity fee and the posting of authorized deposits, all of which are specified in the Utility's Service Availability Charges tariff sheets.

IX. SERVICE AVAILABILITY POLICY FOR SPRUCE CREEK IN MARION/SUMTER COUNTY

Collection lines, as well as the wastewater treatment plant, are installed and constructed by the Utility. The Utility collects a plant capacity charge and a main extension charge as shown in Section VI, Sheet No. 3.4 when wastewater service is requested.

X. <u>SERVICE AVAILABILITY POLICY FOR STONECREST IN MARION COUNTY</u>

The Utility will provide service to any customer within its certificated territory requesting same upon application or execution of a developer agreement and payment of the required system capacity charges as listed in Section VI, Sheet No. 3.5 of this tariff, and compliance with such other requirements as may be appropriate under the provisions of the Utility's tariff and the rules or statutes of the Florida Public Service Commission.

The utility will install all plant and lines receiving no property contributions.

Effective Date: By:

INDEX OF SERVICE AVAILABILITY (Cont.)

		Sheet Number
VII.	Special Conditions 1) Refundable Advances 2) Topeka-Deltona Agreement 3) Deferring or Waiving Service Availability Policies and Charges	3.10
VIII.	Service Availability Policy For Buenaventura Lakes In Osceola County	3.10
IX.	Service Availability Policy for Spruce Creek in Marion/Sumter County	3.10
X.	Service Availability Policy for Stonecrest in Marion County	3.10
	le of Daily Flowsle of Daily Flows for Deep Creek in Charlotte County	4.0 4.1

V:

Effective Date:

By:

RULES AND REGULATIONS (Cont.)

(Continued from Section III Sheet No. 3.6)

- 36.0 INTEREST ON DEPOSIT The Company shall pay interest at a rate of 6% per annum (8% for Stonecrest in Marion County) on Customer deposits pursuant to Rule 25-30.311(4), Florida Administrative Code. The Company shall pay interest at a rate of 7% per annum (9% for Stonecrest in Marion County) on deposits of non-residential customers qualifying under Rule No. 37.0 below when the Company elects not to refund such a deposit after 23 months. The deposit interest shall be simple interest in all cases, and payment of interest shall be made once each year as a credit on regular bills or, when service is discontinued, as a credit on final bills. No Customer depositor will receive interest on his or her deposit until and unless a Customer relationship and the deposit have been in existence for a continuous period of six (6) months. At such time, the Customer depositor shall be entitled to receive interest from the day of the commencement of the Customer relationship and the placement of the deposit.
- 37.0 REFUND OF DEPOSIT Pursuant to rule 25-30.311(5), Florida Administrative Code, after a Customer has established a satisfactory payment record and has had continuous service for a period of 23 months, the Company shall refund the residential Customers' deposits and shall, at its option, either refund or pay the higher rate of interest specified above in Rule No. 36.0 for non-residential deposits, providing the customer has not, in the preceding 12 months:
 - (a) made more than one late payment of a bill (after the expiration of 20 days from the date of mailing or delivery by the Company).
 - (b) paid with a check refused by a bank,
 - (c) been disconnected for non-payment,
 - (d) at any time, tampered with the meter, or
 - (e) at any time, used service in a fraudulent or unauthorized manner.

Nothing in this rule shall prohibit the Company from refunding at any time a Customer's deposit with any accrued interest.

Pursuant to rule 25-30.311(6) Florida Administrative Code, upon termination of service, any remaining deposit and accrued interest may be credited against the final account, and the balance, if any, shall be returned to the Customer no later than fifteen (15) days after service is discontinued.

38.0 **RATES** - The Company reserves the right to revise the rates and charges for wastewater service as approved by the Commission.

(Continued to Section III Sheet No. 3.8)

Effective Date:

By:

Forrest L. Ludsen, Senior Vice President Rates & Regulatory Affairs

Frank & Hudward

Description Of Territory Served

STONECREST

Township 17 South, Range 23 East

Section 25

The South 1,650 feet of the West 660 feet.

Section 26

The South 1,683 feet of the East 412.5 feet.

Section 35

The East ½, less that portion lying South and West of U.S. Highway 27 and 441.

Section 36

All of Section 36, less the East 880 feet of the North 1,980 feet of the Northwest ¼, and less the East 264 feet of the North 594 feet of the Southeast ¼ of the Northeast ¼, and less all of that portion lying South and West of U.S. Highway 27 and 441.

Township 17 South, Range 24 East

Section 31

The South ¾ of the Southwest ¼ and the West ¼ of the Southwest ¼ of the Southeast ¼.

Effective Date:

Angel & Musham

By:

Communities Served

Plant Development Name Name

Citrus Park Citrus Park

Marion Oaks Marion Oaks

Salt Springs American Resort Salt Springs Salt Springs

South Forty South Forty

Stonecrest Stonecrest

Effective Date:

Amaria A. Amaria

Forrest L. Ludsen, Senior Vice President Rates & Regulatory Affairs

By:

Territory Served

Plant	Cert.	Order	Order	Docket	Filing
<u>Name</u>	<u>No.</u>	<u>No.</u>	<u>Issued</u>	<u>Number</u>	<u>Type</u>
Citrus Park	322-S	16108	05/13/86	850976-WS	Transfer
Marion Oaks	322-S	PSC-99-2191-FOF-WS	11/08/99	980467-WS	Additional Territory
Marion Oaks	322-S	PSC-99-1915-FOF-WS	09/27/99	980467-WS	Additional Territory
Marion Oaks	322-S	PSC-93-1314-FOF-WS	09/09/93	930412-WS	Additional Territory
Marion Oaks	322-S	25575	01/07/92	910662-WS	Corp. Reorg.
Marion Oaks Utilities	326-S	22307	12/12/89	881501-WS	Trnsfr. Org. Control
Marion Oaks Utilities	326-S	11474	12/29/82	820424-WS	Original Certificate
Salt Springs	322-S	PSC-93-1314-FOF-WS	09/09/93	930412-WS	Additional Territory
Salt Springs	322-S	16108	05/13/86	850976-WS	Transfer
South Forty	322-S	PSC-97-0186-FOF-SU	02/18/97	961183-SU	Additional Territory
South Forty	322-S	16108	05/13/86	850976-WS	Transfer
Stonecrest	447-S	PSC-97-1508-FOF-WS	11/26/97	970897-WS	Amendment
Stonecrest	447-S	21063	04/18/89	890145-WS	Original Certificate

Effective Date:

Ву:

Frank H. Hudson

SUMMARY OF COMMUNITIES SERVED (Cont.)

	·	
Plant <u>Name</u>	County <u>Name</u>	Development <u>Name</u>
Marco Island	Collier	Key Marco
Marco Island	Collier	Marco Beach
Marco Island	Collier	Marco Island
Marco Island	Colliei	IVIAI CO ISIAI IU
Marco Shores	Collier	Marco Shores
Marco Shores	Collier	Marco Shores Air Terminal
Marion Oaks	Marion	Marion Oaks
Mana Pila Manana	Constrate	B 4 . 11 4
Meredith Manor	Seminole	Brantley Harbor
Morningview	Lake	Morningview
Morningview	Lake	Morningview
Palm Port	Putnam	Palm Port
, canti for	T dulany	T GILL T GIL
Palm Terrace	Pasco	Executive Woods
Palm Terrace	Pasco	Palm Terrace Estates
Palm Terrace	Pasco	Palm Terrace Gardens
1 dilli 3 cirace	1 4300	Tailli Terrace Gardens
Park Manor	Putnam	Park Manor
Point O' Woods	Citrus	Point O' Woods
Salt Springs	Marion	American Resort
Salt Springs	Marion	Salt Springs
		our op.mge
Silver Lake Oaks	Putnam	Silver Lake Oaks
South Forty	Marion	South Forty
Spring Gardens	Citrus	Spring Gardens
Spring Hill	Hernando	Spring Hill
Spring Hill	Hernando	Timber Ridge
Spruce Creek	Marion	Spruce Creek Golf & Country Club
Spruce Creek	Marion	Spruce Creek Preserve
Spruce Creek	Marion	Spruce Creek South
Spruce Creek	Sumter ,	Spruce Creek South
		oprado ereen edam
Stonecrest	Marion	Stonecrest
Sugar Mill	Volusia	Sugar Mill
Sugarmill Woods	Citrus	Sugarmill Woods
Sunny Hills	Washington	Sunny Hills
Sunshine Parkway	Lake	Sunshine Parkway
Tropical Isles	St. Lucie	Tropical Isles

Effective Date:

By:

Frank A. Studion

SUMMARY OF TERRITORY SERVED (Cont.)

Plant	County	Cert.	Order	Order	Docket	Filing
<u>Name</u>	<u>Name</u>	<u>No.</u>	<u>No.</u>	<u>Issued</u>	<u>Number</u>	<u>Type</u>
Park Manor	Putnam	284-S	13844	11/09/84	840395-WU	Additional Territory
Point O' Woods	Citrus	134-S	PSC-93-1309-FOF-WS	09/09/93	930147-WS	Additional Territory Transfer
Point O' Woods	Citrus	134-S	22150	11/06/89	890233-WS	
Salt Springs	Marion	322-S	PSC-93-1314-FOF-WS	09/09/93	930412-WS	Additional Territory
Salt Springs	Marion	322-S	16108	05/13/86	850976-WS	Transfer
Silver Lake Oaks	Putnam	284-S	23397	08/23/90	891187-WS	Trnsfr; Add'l, Terr.
South Forty	Marion	322-\$	PSC-97-0186-FOF-SU	02/18/97	961183-SU	Additional Territory
South Forty	Marion	322-\$	16108	05/13/86	850976-WS	Transfer
Spring Gardens	Citrus	134-S	PSC-95-0268-FOF-WS	02/28/95	940091-WS	Trnsfr; Add'l. Terr.
Spring Hill Spring Hill Spring Hill Spring Hill Utilities Spring Creek Spruce Creek Spruce Creek Spruce Creek Spruce Creek Spruce Creek	Hernando Marion/Sumter Marion/Sumter Marion/Sumter Marion/Sumter Marion/Sumter	047-S 047-S 047-S 047-S 047-S 047-S 047-S 047-S 047-S 047-S 467-S 467-S 467-S 467-S 467-S	PSC-94-1182-FOF-WS PSC-92-1184-FOF-SU 25575 22307 21198 18005 9377 8636 8339 4914-A 4914 PSC-98-1208-FOF-WS PSC-98-0380-FOF-WS PSC-96-1484-FOF-WS PSC-96-1105-FOF-WS PSC-96-0958-FOF-WS 25157	09/27/94 10/19/92 01/07/92 12/12/89 05/08/89 08/14/87 05/21/80 01/04/79 06/06/78 09/16/70 07/09/70 09/09/98 03/10/98 12/04/96 08/29/96 07/24/96 10/03/91	930758-WS 920347-SU 910662-WS 881501-WS 881183-WS 870874-WS 790324-WS(TC) 780661-S(EX) 760784-S(EX) 69395-S 69395-S 980238-WS 971404-WS 960134-WS 960134-WS 960380-WS 910746-SU	Additional Territory Additional Territory Corp. Reorg. Trnsfr. Org. Control Territory Amend. Additional Territory Trnsfr to Subsidiary Additional Territory Additional Territory Correction Original Certificate Transfer Territory Amend. Amend. & Consolid. Territory Amend. Territory Amend. Original
Stonecrest	Marion	447-S	PSC-97-1508-FOF-WS	11/26/97	970897-WS	Amendment
Stonecrest	Marion	447-S	21063	04/18/89	890145-WS	Original Certificate
Sugar Mill	Volusia	182-S	19841	08/22/88	870936-WS	Transfer
Sugarmill Woods	Citrus	134-S	PSC-93-1309-FOF-WS	09/09/93	930147-WS	Additional Territory
Sugarmill Woods	Citrus	134-S	21631-A	11/14/89	881339-WS	Correctn; Add'l Terr.
Sugarmill Woods	Citrus	134-S	21631	08/02/89	881339-WS	Trnsfr; Add'l. Terr.
Sugarmill Woods	Citrus	134-S	20931	03/24/89	881347-WS	Additional Territory

Effective Date:

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By:

INDEX OF TERRITORY SERVED (Cont.)

	Sheet Number
Hernando County	
Territory Served	7.0
Communities Served	7.1
Description of Territory Served	
Spring Hill	7.2
Highlands County	
Highlands County Territory Served	8.0
	8.1
Communities Served	0.1
Description of Territory Served	8.2
Leisure Lakes	0.2
Lake County	
Territory Served	9.0
Communities Served	9.1
Description of Territory Served	
Holiday Haven	9.2
Morningview	
Sunshine Parkway	
Valencia Terrace	
Venetian Village	
Lee County	
Territory Served	10.0
Communities Served	10.1
Description of Territory Served	
Lehigh	10.2
Marian Caunta	
Marion County	11.0
Territory Served	4 4 4
Communities Served	14.1
Description of Territory Served	11.2
Citrus Park	
Marion Oaks	
Salt Springs	
South Forty	. 11.5
Stonecrest	. 11.11
Marion/Sumter County	
Territory Served	. 11.50
Communities Served	
Description of Territory Served	
Spruce Creek	. 11.52
Spruce Oreek	, , , , , , ,

By:

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		,			
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CUSTOMER DEPOSITS (Cont.)

SYSTEM NAME	COUNTY	
Samira Villas		<u>DEPOSIT</u>
Silver Lake Oaks	Marion	
Silver Lake Estates/Mestern Share	Putnam	\$50.00
ONYCIES	Lake	\$30.00
Spring Gardens	Lake	\$10.00
	Citrus	
Spring Hill		\$30.00 (Res)
Spruce Creek	Hernando	\$60.00 (Gen Svc)
St. Johns Highlands	Marion/Sumter	\$20.00
Stone Mountain	Putnam	\$40.00
Stonecrest	Lake	
	Marion	#4# aa -
Sugar Mill		\$45.00 (Res 5/8" x 3/4")
Sugarmill Woods	Volusia	2 urnes avg. bill (All others)
Sunny Hills	Citrus	\$63.00
Sunshine Parkway	Washington	\$10.00
l angerine	Lake	\$25.00
Tomoka	Orange	•
+ .	Volusia -	\$58.00
Tropical Park		5/8" x 3/4": \$10; 1": \$12.50;
Valencia Terrace	Osceola	1½": \$15.00
Venetian Village	Lake	040.00
Welaka/Saratoga Harbour	Lake	\$10.00
vviilusona	Putnam	
Woodmere	Osceola	
Wootens	Duval	
Zephyr Shores	Putnam	
	Pasco	

Frank F. Kuran

SERVICE AVAILABILITY CHARGES

AVAILABILITY:

Stonecrest in Marion County, Florida.

Meter Installation Charges:

5/8" X 3/4" Meter

Meters 1" and larger

\$75.00 Actual Cost

System Capacity Charges:

Residential - Per ERC (525 gpd) All Others - Per Gallon

\$900.00 \$1.71

∕e Date:

By:

INDEX OF SERVICE AVAILABILITY CHARGES (Cont.)

	Sheet Number
Main Extension Charge	3.0
Meter Installation Charge	3.0
Stand Alone Backflow Prevention Device	3.0
Service Installation Charge	3.0
Plant Capacity Charge	3.0
List of Plants	3.1
Service Availability Charges for Tangerine in Orange County	3.5
Service Availability Charges for Spruce Creek in Marion/Sumter Co	3.6
Service Availability Charges for Stonecrest in Marion County.	3.7

By:

Effective Date:

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RATE SCHEDULE: STONECREST - RG & MF RESIDENTIAL, GENERAL & MULTI-FAMILY MASTER METER SERVICES

BILLING PERIOD:

Monthly billing cycle.

RATE:

Base Facility Charge:

Meter Size	Charge Per Billing Period
5/8" x 3/4"	\$6.36
3/4"	\$9.55
1"	\$15.91
1-1/2"	\$31.81
2"	\$50.89
3"	\$101.78
4"	\$159.03
6"	\$318.06
8"	\$508.90

Gallonage Charge:

All Gallonage

\$0.77 per 1,000 gallons

Minimum Charge:

Base Facility Charge

Utility Tax Rider:

See Section VII

OTHER CHARGES:

Allowance For Funds Prudently Invested (AFPI) Charges	See Section VI
Customer Deposits	See Section VII
Meter Test Deposits	See Section VII
Miscellaneous Service Charges	See Section VII
Service Availability Charges	See Section VI

Effective Date: June 30, 1998

By:

Forrest L. Ludsen, Senior Vice President Rates & Regulatory Affairs

Frank History

RATE SCHEDULE: STONECREST - RG & MF RESIDENTIAL, GENERAL & MULTI-FAMILY MASTER METER SERVICES

AVAILABILITY:

Available throughout the area served by the following plant:

<u>Plant</u>	County	Previous Sheet No.	Effective <u>Date</u>	Previous <u>Order No.</u>
STONECREST	MARION	N/A	N/A	N/A

APPLICABILITY:

To any Customers for which no other rate schedule applies.

LIMITATIONS:

Subject to all of the Company's Rules and Regulations of this tariff, all applicable service agreement conditions, and all applicable riders.

All the rates, conditions and regulations referred to herein are subject to approval, amendment and change by any regulatory body having jurisdiction thereof.

TERMS OF PAYMENT:

Bills are due and payable when rendered and become delinquent if not paid within twenty (20) days. After five (5) working days' written notice is mailed to the Customer separate and apart from any other bill, service may then be discontinued.

TYPE OF FILING:

Filing Description:

Application for Certificate Transfer

Rate Description:

Authorized Rates from 1998 Price Index and Pass-Through

Filing Date:

January 29, 2001

Authority No.:

Refer to stamp on reverse side

Docket No.: Order No.:

Order Date:

NOTES:

Effective Date: June 30, 1998

By:

Joseph A. Hudgan Forrest L. Ludsen, Senior Vice President

Rates & Regulatory Affairs

INDEX OF RATE SCHEDULES

<u>Plant</u>	County	Schedules	Sheet No.'s
Remington Forest	St. Johns	RG, MF, PF	75.0 - 75.3
River Grove	Putnam	RG, MF, PF	76.0 - 76.3
Rosemont/Rolling Green	Citrus	RG, MF, PF	77.0 - 77.3
Salt Springs	Marion	RG, MF, PF	78.0 - 78.3
Samira Villas	Marion	RG, MF, PF	79.0 - 79.3
Silver Lake Est./Western Shores	Lake	RG, MF, PF	80.0 - 80.3
Silver Lake Oaks	Putnam	RG, MF, PF	81.0 - 81.3
Skycrest	Lake	RG, MF, PF	82.0 - 82.3
Spring Gardens	Citrus	RG, MF, PF	83.0 - 83.3
Spruce Creek	Marion/Sumter	RG, MF, RI	84.0 - 84.3
St. Johns Highlands	Putnam	RG, MF, PF	85.0 - 85.3
Stone Mountain	Lake	RG, MF, PF	86.0 - 86.3
Stonecrest	Marion	RG, MF	86.50 - 86.51
Sugar Mill	Volusia	RG, MF, PF	87.0 - 87.3
Sugarmill Woods	Citrus	RG, MF, PF	88.0 - 88.3
Sunny Hills	Washington	RG, MF, PF	89.0 - 89.3
Sunshine Parkway	Lake	GS, PF	90.0 - 90.3
Tangerine	Orange	RG, MF, PF	90.50 - 90.53
Tomoka	Volusia	RG, MF, PF	90.60 - 90.63
Tropical Park	Osceola	RG, MF, PF	91.0 - 91.3
Valencia Terrace	Lake	RG, MF, PF	93.0 - 93.3
Venetian Village	Lake	RG, MF, PF	94.0 - 94.3
Welaka/Saratoga Harbour	Putnam	RG, MF, PF	95.0 - 95.3
Windsong	Osceola	RG, MF, PF	97.0 - 97.3
Woodmere	Duval	RG, MF, PF	98.0 - 98.3
Wootens	Putnam	RG, MF, PF	99.0 - 99.3
Zephyr Shores	Pasco	RG, MF, PF	100.0 -100.3

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Effective Date:

By:

SERVICE AVAILABILITY POLICY (Cont.)

(Continued from Section IV Sheet No. 3.9)

- 2. <u>Topeka-Deltona Agreement</u> Agreements between the Company, Deltona Corporation and the Topeka Group set forth certain responsibilities of these parties for funding construction costs related to extending water mains to serve certain lots sold by Deltona Corporation. A copy of the development agreement between Deltona Corporation and the Company is on file at the local utility office and may be examined by any interested Applicant during regular business hours. Provisions of this agreement are outlined above in Sub-section IV SPECIAL PROVISIONS.
- 3. Deferring or Waiving Service Availability Policies and Charges If allowed by the Commission, the Company may defer or waive, with or without conditions, all or portions of its service availability charges and service availability policies for a prospective customer or group of customers in cases where exceptional circumstances exist. Exceptional circumstances are evaluated on a case-by-case basis. By Order No. PSC-97-0932-S-WS, issued August 5, 1997, in Docket No. 960907-WS, the Commission agreed exceptional circumstances existed as to the current connections within the Burnt Store Colony mobile home park in Charlotte County and that plant capacity charges were appropriately waived where: (1) the park's treatment plant failed, (2) the park's distribution facilities were transferred to the Company and the value thereof booked as contributions, (3) the park paid for the interconnection to the Company's existing lines, (4) the park retained ownership of and dismantled its treatment plant, (5) the Company had sufficient existing supply and treatment capacity to serve the park, and (6) the Company's existing customer base would benefit from the transaction with the park.

VIII. SERVICE AVAILABILITY POLICY FOR BUENAVENTURA LAKES IN OSCEOLA COUNTY

The Utility provides all facilities employed to make its water service available to lots within the Buenaventura Lakes certificated territory. Service to each specific lot will be initiated upon the payment of a water system capacity fee, a water meter installation fee, and the posting of authorized deposits, all of which are specified in the Utility's tariff sheets for Service Availability Charges.

IX. SERVICE AVAILABILITY POLICY FOR SPRUCE CREEK IN MARION/SUMTER COUNTY

Transmission and distribution lines, as well as the water treatment plant, are installed and constructed by the Utility. The Utility collects a plant capacity charge and a main extension charge as shown in Section VI, Sheet No. 3.6 when water service is requested.

X. SERVICE AVAILABILITY POLICY FOR STONECREST IN MARION COUNTY

The Utility will provide service to any customer within its certificated territory requesting same upon application or execution of a developer agreement and payment of the required meter installation charge and system capacity charges as listed in Section VI, Sheet No. 3.7 of this tariff, and compliance with such other requirements as may be appropriate under the provisions of the Utility's tariff and the rules or statutes of the Florida Public Service Commission.

The utility will install all plant and lines receiving no property contributions.

Effective Date:

By:

Forrest L. Ludsen, Senior Vice President

Rates & Regulatory Affairs

INDEX OF SERVICE AVAILABILITY (Cont.)

Sheet Numbe	ı
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VII.	Special Conditions 1. Refundable Advances 2. Topeka-Deltona Agreement 3. Deferring or Waiving Service Availability Policies and Charges	3.9 3.10 3.10
VIII.	Service Availability Policy For Buenaventura Lakes In Osceola County	3.10
IX.	Service Availability Policy for Spruce Creek in Marion/Sumter County	3.10
X.	Service Availability Policy for Stonecrest in Marion County	3.10
	le of Daily Flowsle of Daily Flows for Deep Creek in Charlotte County	

By:

Effective Date:

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RULES AND REGULATIONS (Cont.)

(Continued from Section III Sheet No. 3.6)

- 35.0 <u>ADDITIONAL DEPOSIT</u> 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. The Company shall provide the Customer with reasonable written notice of such deposit of not less than 30 days, such request or notice being separate and apart from any bill for service. The total amount of the required deposit shall not exceed an amount equal to the average actual charge for water service for two monthly billing periods for the 12-month period immediately prior to the date of notice. In the event the Customer has had service less than 12 months, the Company shall base its new or additional deposit upon the average actual monthly billing available.
- 36.0 <u>INTEREST ON DEPOSIT</u> The Company shall pay interest at a rate of 6% per annum (8% for Spruce Creek in Marion/Sumter County and Stonecrest in Marion County) on Customer deposits pursuant to Rule 25-30.311(4), Florida Administrative Code. The Company shall pay interest at a rate of 7% per annum (9% for Spruce Creek in Marion/Sumter County and Stonecrest in Marion County) on deposits of non-residential customers qualifying under Rule No. 37.0 below when the Company elects not to refund such a deposit after 23 months. The deposit interest shall be simple interest in all cases, and payment of interest shall be made once each year as a credit on regular bills or, when service is discontinued, as a credit on final bills. No Customer depositor will receive interest on his or her deposit until and unless a Customer relationship and the deposit have been in existence for a continuous period of six (6) months. At such time, the Customer depositor shall be entitled to receive interest from the day of the commencement of the Customer relationship and the placement of the deposit.
- 37.0 REFUND OF DEPOSIT Pursuant to Rule 25-30.311(5), Florida Administrative Code, after a Customer has established a satisfactory payment record and has had continuous service for a period of 23 months, the Company shall refund the residential Customers' deposits and shall, at its option, either refund or pay the higher rate of interest specified above in Rule No. 36.0 for non-residential deposits, providing the Customer has <u>not</u>, in the preceding 12 months:
 - (a) made more than one late payment of a bill (after the expiration of 20 days from the date of mailing or delivery by the Company),
 - (b) paid with a check refused by a bank,
 - (c) been disconnected for non-payment,
 - (d) at any time, tampered with the meter, or
 - (e) at any time, used service in a fraudulent or unauthorized manner.

Nothing in this rule shall prohibit the Company from refunding at any time a Customer's deposit with any accrued interest.

Pursuant to Rule 25-30.311(6), Florida Administrative Code, upon termination of service, any remaining deposit and accrued interest may be credited against the final account, and the balance, if any, shall be returned to the Customer no later than fifteen (15) days after service is discontinued.

(Continued to Section III Sheet No. 3.8)

Frank F. Hudson

Effective Date:

By:

Description Of Territory Served

STONECREST

Township 17 South, Range 23 East

Section 25

The South 1,650 feet of the West 660 feet.

Section 26

The South 1,683 feet of the East 412.5 feet.

Section 35

The East ½, less that portion lying South and West of U.S. Highway 27 and 441.

Section 36

All of Section 36, less the East 880 feet of the North 1,980 feet of the Northwest ¼, and less the East 264 feet of the North 594 feet of the Southeast ¼ of the Northeast ¼, and less all of that portion lying South and West of U.S. Highway 27 and 441.

Township 17 South, Range 24 East

Section 31

The South ¾ of the Southwest ¼ and the West ¼ of the Southwest ¼ of the Southeast ¼.

Effective Date:

Communities Served

Plant Development

<u>Name</u>

Citrus ParkCitrus ParkCitrus ParkCourtney PlazaCitrus ParkShadow Wood

Marion Oaks Marion Oaks

Salt Springs American Resort Salt Springs Salt Springs

Samira Villas Samira Villas

Stonecrest Stonecrest

Effective Date:

By:

Territory Served

Plant	Cert.	Order	Order	Docket	Filing
<u>Name</u>	<u>No.</u>	<u>No.</u>	Issued	<u>Number</u>	Type
Citrus Park	373-W	16108	05/13/86	850976-WS	Transfer
Marion Oaks Marion Oaks Marion Oaks Marion Oaks Utilities Marion Oaks Utilities Marion Oaks Utilities	373-W 373-W 373-W 379-W 379-W	PSC-99-2191-FOF-WS PSC-99-1915-FOF-WS 25575 22307 15878 11474	11/08/99 09/27/99 01/07/92 12/12/89 03/24/86 12/29/82	980467-WS 980467-WS 910662-WS 881501-WS 860215-WU 820424-WS	Additional Territory Additional Territory Corp. Reorg. Trnsfr. Org. Control Additional Territory Original Certificate
Salt Springs Salt Springs	373-W	PSC-93-1314-FOF-WS	09/09/93	930412-WS	Additional Territory
	373-W	16108	05/13/86	850976-WS	Transfer
Samira Villas	373-W	22968	05/22/90	891318-WU	Transfer
Stonecrest	515-W	PSC-97-1508-FOF-WS	11/26/97	970897-WS	Amendment
Stonecrest	515-W	21063	04/18/89	890145-WS	Original Certificate

Effective Date:

SUMMARY OF COMMUNITIES SERVED (Cont.)

 Plant
 County
 Development

 Name
 Name
 Name

 Salt Springs
 Marion
 American Resort

Salt Springs Marion American Resort
Salt Springs Marion Salt Springs
Samira Villas Marion Samira Villas

Saratoga Harbour Putnam Saratoga Harbour

Silver Lake Estates Lake Scottish Highland Silver Lake Estates Lake Silver Lake Estates

Silver Lake Oaks Putnam Silver Lake Oaks

Skycrest Lake Skycrest

Spring Gardens Citrus Spring Gardens

Spring HillHemandoPreston HollowSpring HillHemandoSpring HillSpring HillHemandoTimber Ridge

Spruce Creek Golf & Country Club

Spruce CreekMarionSpruce Creek PreserveSpruce CreekMarionSpruce Creek SouthSpruce CreekSumterSpruce Creek South

St. Johns Highlands Putnam St. Johns Highlands

Stone Mountain Lake Stone Mountain

Stonecrest Marion Stonecrest

Sugar Mill Volusia Sugar Mill

Sugarmill Woods Citrus Sugarmill Woods

Sunny Hills Washington Sunny Hills

Sunshine Parkway Lake Sunshine Parkway

Tangerine Orange Tangerine

TomokaVolusiaTanglewood ForestTomokaVolusiaTomoka ViewTomokaVolusiaTwin River Estates

Tropical Park Osceola Tropical Park

Valencia Terrace Lake Valencia Terrace

Venetian Village Lake Venetian Village

Effective Date:

By:

SUMMARY OF TERRITORY SERVED (Cont.)

Plant <u>Name</u>	County <u>Name</u>	Cert. <u>No.</u>	Order <u>No.</u>	Order Issued	Docket <u>Number</u>	Filing <u>Type</u>
Tangerine Tangerine	Orange Orange	096-W 096-W	9568 5446	09/26/80 06/08/72	800048-W (EX) 71559-W	Extension of Cert. Original Certificate
Tomoka	Volusia	238-W	5397	05/02/72	71583-W	Original Certificate
Tropical Park	Osceola	066-W	1427	11/21/94	930437-WU	Additional Territory
Tropical Park	Osceola	066-W	9883	03/17/81	790097-W(TC)	Trnsfr; Add'l. Terr.
Valencia Terrace	Lake	106-W	0268	02/28/95	940091-WS	Trnsfr; Add'l. Terr.
Venetian Village	Lake	106-W	1150	08/09/93	930129-WU	Additional Territory
Venetian Village	Lake	106-W	10109-A	07/31/81	800636-WS(MC)	Correctn; Add'l. Terr.
Venetian Village	Lake	106-W	10109	06/29/81	800636-WS(TC)	Transfer
Welaka	Putnam	076-W	13519	07/17/84	840023-WU	Trnsfr; Add'l. Terr.
Western Shores	Lake	106-W	0754-A	06/07/93	921044-WU	Correction
Western Shores	Lake	106-W	0754	05/18/93	921044-WU	Additional Territory
Western Shores	Lake	106-W	9688	12/10/80	791043-W(TC)	Supplement Order
Western Shores	Lake	106-W	9483	08/05/80	791043-W	Trnsfr; Add'l. Terr.
Windsong	Osceola	066-W	17031	12/30/86	860043-WU	Trnsfr, Add'l. Terr.
Woodmere	Duval	177-W	9909	03/31/81	810029-WS(TC)	Transfer
Wootens	Putnam	076-W	1293	09/07/93	930443-WS	Additional Territory
Wootens	Putnam	076-W	13519	07/17/84	840023-WU	Trnsfr, Add'i. Terr.
Zephyr Shores	Pasco	209-W	18243	10/05/87	870572-W\$	Transfer

Effective Date:

By: _______

SUMMARY OF TERRITORY SERVED (Cont.)

Plant Name	County Name	Cert. No.	Order No.	Order Issued	Docket Number	Filing Type
						1161
Spring Hill	Hernando	046-W	1182	09/27/94	930758-WS	Additional Territory
Spring Hill	Hernando	046-W	0425	05/28/92	920078-WU	Additional Territory
Spring Hill	Hernando	046-W	25575	01/07/92	910662-WS	Corp. Reorg.
Spring Hill Utilities	Hernando	046-W	22307	12/12/89	881501-WS	Trnsfr. Org. Control
Spring Hill Utilities	Hernando	046-W	21198	05/08/89	881183-WS	Territory Amend.
Spring Hill Utilities	Hernando	046-W	18005	08/14/87	870874-WS	Additional Territory
Spring Hill Utilities	Hernando	046-W	9377	05/21/80	790324-WS(TC)	Trnsfr to Subsidiary
Spring Hill Utilities	Hernando	046-W	4914-A	09/16/70	69394-W	Correction
Spring Hill Utilities	Hernando	046-W	4914	07/09/70	69394-W	Original Certificate
Spruce Creek	Marion/Sumter	511-W	PSC-98-1208-FOF-WS	09/09/98	980238-W\$	Transfer
Spruce Creek	Marion/Sumter	511-W	PSC-98-0380-FOF-WS	03/10/98	971404-WS	Territory Amend.
Spruce Creek Spruce Creek	Marion/Sumter Marion/Sumter	511-W 511-W	PSC-96-1484-FOF-WS PSC-96-1105-FOF-WS	12/04/96 08/29/96	960134-WS 960699-WS	Amend. & Consolid. Territory Amend.
Spruce Creek	Marion/Sumter	511-W	PSC-96-0958-FOF-WS	07/24/96	960380-WS	Territory Amend.
Spruce Creek	Marion/Sumter	511-W	PSC-95-1226-FOF-WU	10/03/95	950713-WU	Name Change
Spruce Creek	Marion/Sumter	511-W	20933	03/24/89	881597-WS	Original
St. Johns Highlands	Putnam	076-W	14059	02/05/85	840359-WS	Trnsfr, Add'l. Terr.
Stone Mountain	Lake	106-W	15295	10/25/85	850695-WU	Additional Territory
_		~4~				
Stonecrest	Marion	515-W	PSC-97-1508-FOF-WS	11/26/97	970897-WS	Amendment
Stonecrest	Marion	515-W	21063	04/18/89	890145-WS	Original Certificate
Sugar Mill	Volusia	238-W	19841	08/22/88	870936-WS	Transfer
Sugarmill Woods	Citrus	189-W	1309	09/09/93	930147-WS	Additional Territory
Sugarmill Woods	Citrus	189-W	21631-A	11/14/89	881339-WS	Correctn; Add'l Terr.
Sugarmill Woods	Citrus	189-W	21631	08/02/89	881339-WS	Trnsfr, Add'l. Terr.
Sugarmill Woods	Citrus	187-W	20931	03/24/89	881347-WS	Additional Territory
Sunny Hills	Washington	501-W	25575	01/07/92	910662-WS	Corp. Reorg.
Sunny Hills Utilities	Washington	501-W	22307	12/12/89	881501-W\$	Trnsfr. Org. Control
Sunny Hills Utilities	Washington	501-W	18902	02/22/88	870984-WS	Original Certificate
Sunshine Parkway	Lake	106-W	0569	05/08/95	950163-WS	Additional Territory
Sunshine Parkway	Lake	106-W	1150	08/09/93	930129-WU	Additional Territory
Sunshine Parkway	Lake	106-W	17180	02/11/87	861177-WS	Trnsfr; Add'l. Terr.

Effective Date:

By: Joseph J. Audren

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	Marion Oaks	14.3
	Salt Springs	14.5
	Samira Villas	14.6
	Stonecrest	14.7
Marion/	Sumter County	
	Territory Served	14.50
	Communities Served	14.51
	Description of Territory Served	
	Spruce Creek	14.52
Martin (County	
	Territory Served	15.0
	Communities Served	15.1
	Description of Territory Served	
	Fisherman's Haven	15.2
	Fox Run	15.3
	Leilani Heights	15.4
Nassau	County	
	Territory Served	16.0
	Communities Served	16.1
	Description of Territory Served	
	Amelia Island	16.2
Orange	County	
•	Territory Served	17.0
	Communities Served	
	Description of Territory Served	••••
	Druid Hills	17.3
	Tangerine	17.0 17.1

Effective Date:

By:

Forrest L. Ludsen, Senior Vice President

Rates & Regulatory Affairs