BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

In re: Application for grandfather water certificate in Leon County by Lake Talquin Waterworks, Inc. pursuant to Section 367.171(2), Florida Statutes

Application for a pass through increase of regulatory assessment fees pursuant to Section 367.081(4)(b), Florida Statutes

APPLICATION OF LAKE TALQUIN WATERWORKS, INC. FOR GRANDFATHER WATER CERTIFICATE IN LEON COUNTY

APPLICATION OF LAKE TALQUIN WATERWORKS, INC. FOR PASS THROUGH OF REGULATORY ASSESSMENT FEES

Lake Talquin Waterworks, Inc. (hereinafter referred to as "Lake Talquin Waterworks" or "Utility"), by and through its undersigned and pursuant to Sections 367.171(2), Florida Statutes (F.S.), and Chapter 25-30.035, Florida Administrative Code (F.A.C.), hereby files this Application for grandfather water certificate for its water systems in Leon County. Lake Talquin Waterworks simultaneously hereby files its request for approval of a pass through increase for regulatory assessment fees pursuant to Section 367.081(4)(b), F.S.

I. <u>UTILITY INFORMATION</u>

CLK

1.	The	Utility's	name	as	it	should	appear	on	its	certificate	and	its	mailing
address are:													-

COM		Lake Talquin Waterworks, Inc. 4939 Cross Bayou Blvd. New Port Richey, Florida 34652 (727) 848-8292 (Telephone) (727) 848-7701 (Facsimile)	Check received with filing and forwards to Fiscal for deposit. Fiscal to forward deposit information to Records. Initials of person who forwarded check:		
NG Imap	2.	The names and addresses of the Utility's a	authorized representatives are:		

1

Troy Rendell
Vice President
Investor Owned Utilities
U.S. Water Services Corporation
4939 Cross Bayou Blvd.
New Port Richey, Florida 34652
(727) 848-8292 (Telephone)
(727) 848-7701 (Facsimile)

- 3. Lake Talquin was incorporated on May 20, 2020 under the laws of Florida and is currently authorized to conduct business in Florida under registration number P20000038122. Exhibit "A" attached.
- 4. Lake Talquin Waterworks acquired the utility from Seminole Waterworks, Inc. (Seminole) on March 30, 2020. Seminole Waterworks acquired the utility from Lake Talquin Water Company, Inc. on the same date. There was a simultaneous closing which transferred the utility from Seminole to Lake Talquin Waterworks. Since the acquisition, Lake Talquin Waterworks has maintained the utility under the rules prescribed by the Florida Public Service Commission and maintains its books and records pursuant to the NARUC Uniform Systems of Accounts as prescribe in Rule 25-30.115, F.A.C.
- 5. On June 20, 2017, the Board of County Commissioners of Leon County (County) passed and adopted Resolution No. R17-12 (Resolution), transferring regulation of the privately-owned, for-profit water and wastewater utilities in Leon County to the Florida Public Service Commission (Commission). Effective upon the adoption of the Resolution, all non-exempt water and wastewater systems in the County became subject to the provisions of Chapter 367, Florida Statutes (F.S.). The Commission acknowledged the Resolution in Order No. PSC-2017-0357-FOF-WS.
- 6. On November 30, 2017, Lake Talquin Water Company, Inc. filed its application for a Grandfather Certificate in Docket No. 20170253-WU. However, the

filing was found to be deficient, and to date the deficiencies have not been met and the official date of filing has not been established.

- 7. Due to the difficulties in meeting the required deficiencies, talks of possible acquisition began during the pendency of the docket. As a result a purchase agreement was entered into on February 12, 2020.
- 6. The names and addresses of the persons who own 5 percent or more of the Utility's stock are:

Gary A. Deremer President and CEO 4939 Cross Bayou Blvd New Port Richey, FL 34652

Cecil Delcher Vice President 11702 Forest Hills Dr. Tampa, FL 33612

- 8. Lake Talquin Waterworks provides water service to approximately 237 residential customers consisting of single family residential homes and mobile homes. All customers are water only residential with 5/8 x 3/4" meters.
- 9. A copy of this Application and supporting documents will be made available for public inspection regular business hours at the following address:

U.S. Water Services Corporation 4939 Cross Bayou Blvd. New Port Richey, Florida 34652 (727) 848-8292 (Telephone)

10. The current rates and charges were established in 2016 by the previous owner, Lake Talquin Water Company, Inc. Since acquisition, Lake Talquin Waterworks has been charging the same rates and charges. **Exhibit "I"** attached

11. Except as may be specifically identified herein, Lake Talquin Waterworks does not know of any manner in which this Application deviates from the policies, procedures or guidelines prescribed by relevant Commission rules.

II. APPLICATION FOR GRANDFATHER WATER CERTIFICATE

- 12. In accordance with Rule 25-30.035, F.A.C. and Form PSC 1003, copy of Lake Talquin Waterworks' application for grandfather water certificate, has been filed contemporaneously herewith.
- 13. Attached hereto as **Exhibit "D"** are recorded Warranty Deeds for each water treatment plant.
- 14. Attached hereto as Exhibit "E" are the proposed Water Tariffs for approval.
 - 15. Attached hereto as Exhibit "F" is the Draft Proposed Customer Notice.
- 16. Attached hereto as **Exhibit "G"** are the system maps filed simultaneously herewith.
- 17. Attached hereto as **Exhibit "H"** are the current permits issued by the Department of Environmental Protection and Water Management District.
- 15. The appropriate filing fee of \$1,000 accompanies this Application as required by Section 367.145(2), F.S., and Rule 25-30.020, F.A.C., for the Utility's requests for grandfather certificate.

III. APPLICATION FOR PASS THROUGH RATE INCREASE FOR REGULATORY ASSESSMENT FEES

16. Pursuant to Section 367.081(4)(b), F.S., Lake Talquin Waterworks requests approval of a pass through rate increase for the regulatory assessment fees required by the Florida Public Service Commission.

17. Regulatory assessment fees are required pursuant to Rule 25-30.120, F.A.C. These fees have not, and are not currently included in Lake Talquin Waterworks' existing water rates.

18. Lake Talquin Waterworks requests approval of the pass through within forty-five (45) days pursuant to Section 367.081(4)(b), F.S.

WHERFORE, the Utility respectfully requests that the Commission:

- A. Accept jurisdiction of this Application;
- B. Grant Grandfather Water Certificate as requested herein;
- C. Grant Pass Through water rates for the regulatory assessment fees;
- C. Grant such further relief as the Commission deems fair, just, equitable and appropriate.

Respectfully submitted this 31st day of July, 2020.

Troy Rendell

Lake Talquin Waterworks, Inc.

4939 Cross Bayou Blvd.

New Port Richey, Florida 34652

(727) 848-8292 (Telephone)

Lake Talquin Waterworks, Inc. Filing Fee Pursuant to Rule 25-30.020, Florida Administrative Code

<u>Water</u>

Well Capacity:

50 gpm

Six Wells:

<u>X 6</u>

Capacity gpm

300 gpm

Gallons per day @ 16 hours: $(300 \times 60 \times 16 \text{ hrs}) = 288,000 \text{ gpd}$

350 gpd per ERC:

____350 gpd

Number of ERCs

822 ERCs

Filing Fee:

\$1,000

APPLICATION FOR ORIGINAL CERTIFICATE FOLLOWING RESCISSION OF JURISDICTION BY A COUNTY (GRANDFATHER CERTIFICATE)

(Pursuant to Section 367.171, Florida Statutes, and Rule 25-30.035, Florida Administrative Code)

Office of Commission Clerk

To:

	2540 Shumard Oak Bo Tallahassee, Florida 3	oulevard					
⊠ and inform	l/or wastewater 🗌 utility			tificate(s) to operate a water and submits the following			
PART	I	<u>APPLICA</u>	NT INFORMATIO	<u>NC</u>			
A)	Contact Information for Utility. The utility's name, address, telephone number, Federal Employer Identification Number, and if applicable, fax number, e-mail address, and website address. The utility's name should reflect the business and/or fictitious name(s) registered with the Department of State's Division of Corporations: Lake Talquin Waterworks, Inc.						
-	Utility Name	,					
	4020 Crees Person Plyd						
•	4939 Cross Bayou Blvd. Office Street Address						
	New Port Richey	FL		34652			
	City	State		Zip Code			
•	Mailing Address (if different from Street Address)						
•	City	State		Zip Code			
	(727) 848-8292		(727) 848-7701				
•	Phone Number		Fax Number				
	85-1110504						
•	Federal Employer Iden	tification Number					
	trendell@uswatercorp.net						
-	F-Mail Address						

	www.mywaterservice.co	om					
	Website Address						
B)	The contact information application:	n of the author	zed representative to contact concerning this				
	Troy Rendell						
	Name						
	4939 Cross Bayou Blvd	•					
	Mailing Address						
	New Port Richey	FL	34652				
	City	State	Zip Code				
	(727) 848-8292		(727) 848-7701				
	Phone Number		Fax Number				
	trendell@uswatercorp.n	trendell@uswatercorp.net					
	E-Mail Address						
C)	documentation from the the utility's business no operating as a sole property.	Florida Departmame and registration	ousiness organization (check one). Provide ent of State, Division of Corporations, showing tion/document number for the business, unless				
	Corporation						
	Limited Liability Co	ımnany	Number				
	Elimica Elability Co		Number				
	☐ Partnership						
	Limited Partnership		Number				
			Number				
	Limited Liability Pa	rtnership					
	Sole Proprietorship	-	Number				
	Association Other (Specify)						
	Other (Specify)						

	Flori	e utility is doing business under a fictitious name, provide documentation from the da Department of State, Division of Corporations showing the utility's fictitious and registration number for the fictitious name.
	□ F	ictitious Name (d/b/a)
		Registration Number
D)	owns	name(s), address(es), and percentage of ownership of each entity or person which s or will own more than 5 percent interest in the utility (use an additional sheet if ssary).
	Gar	Deremer, Cecil Delcher
	C	
PART	ΓII	GRANDFATHER CERTIFICATE
A)	DES	CRIPTION OF SERVICE
	1)	Exhibit Provide a statement indicating whether the application is for water, wastewater, or both. If the applicant is applying only for water or wastewater, the statement shall include how the other service is provided.
		This is a water only utility. Residents have septic tanks.
	2)	Exhibit Provide the date the utility was established.
		Sometime in the 1950's - exact date unknown
	3)	Exhibit Provide a description of the types of customers served, i.e., single family homes, mobile homes, duplexes, golf course clubhouse, or commercial.
		Single family homes and mobile homes
	4)	Exhibit <u>B</u> - Provide a schedule showing the number of customers currently served, by class and meter size, as well as the number of customers projected to
B)	TEF	be served when the requested service territory is fully developed. RRITORY DESCRIPTION, MAPS, AND FACILITIES

- Exhibit <u>C</u> Provide a legal description of the proposed service area in the format prescribed in Rule 25-30.029, F.A.C. The utility must provide documentation of the territory the utility was serving, or was authorized to serve, from the county which had jurisdiction over the utility on the day Chapter 367, Florida Statutes, became applicable to the utility.
- 2) Exhibit <u>D</u> Provide documentation of the utility's right to continued long-term use of the land upon which the utility treatment facilities are located. This documentation shall be in the form of a recorded warranty deed, recorded quit claim deed accompanied by title insurance, recorded long-term lease, such as a 99-year lease, or recorded easement. The applicant may submit an unrecorded copy of the instrument granting the utility's right to access and continued use of the land upon which the utility treatment facilities are or will be located, provided the applicant files a recorded copy within the time prescribed in the order granting the certificate.
- 3) Exhibit G Provide a detailed system map showing existing and proposed lines and treatment facilities with the territory proposed to be served plotted thereon, consistent with the legal description provided in B-1 above. Any territory not served at the time of the application shall be specifically identified on the system map. The map shall be of sufficient scale and detail to enable correlation with the description of the territory proposed to be served.
- 4) Exhibit \underline{G} Provide an official county tax assessment map or other map showing township, range, and section with a scale such as 1"=200' or 1"=400', with the proposed territory plotted thereon, consistent with the legal description provided in B-1 above.
- 5) Exhibit <u>H</u> Provide a copy of all current permits from the Department of Environmental Protection (DEP) and the water management district.

C) PROPOSED TARIFF AND RATE INFORMATION

Exhibit \underline{F} - Provide a tariff containing all rates, classifications, charges, rules, and regulations, which shall be consistent with Chapter 25-9, F.A.C. See Rule 25-30.035, F.A.C., for information about water and wastewater tariffs that are available and may be completed by the applicant and included in the application.

2)	Exhibit <u>I</u> - Provide documentation, or, if no documentation exists, a statement, specifying on what date and under what authority the current rates and charges were established.
	The current rates were established by the previous owner.
PART III	SIGNATURE
	ond date the utility's completed application. ON SUBMITTED BY:
	Applicant's Signature
	Tray Kendell
	(Applicant's Name (Printed)
	Vice fresident / Secretary
	Applicant's Title
	7-31-20
	Date

EXHIBIT A

ARTICLES OF INCORPORATION

Electronic Articles of Incorporation For

P20000038122 FILED May 20, 2020 Sec. Of State Iskervin

LAKE TALQUIN WATERWORKS, INC.

The undersigned incorporator, for the purpose of forming a Florida profit corporation, hereby adopts the following Articles of Incorporation:

Article I

The name of the corporation is:

LAKE TALQUIN WATERWORKS, INC.

Article II

The principal place of business address: 4939 CROSS BAYOU BLVD NEW PORT RICHEY, FL. 34652

The mailing address of the corporation is:

4939 CROSS BAYOU BLVD NEW PORT RICHEY, FL. 34652

Article III

The purpose for which this corporation is organized is: ANY AND ALL LAWFUL BUSINESS.

Article IV

The number of shares the corporation is authorized to issue is: 1000

Article V

The name and Florida street address of the registered agent is:

WILLIAM T RENDELL 4939 CROSS BAYOU BLVD NEW PORT RICHEY, FL. 34652

I certify that I am familiar with and accept the responsibilities of registered agent.

Registered Agent Signature: WILLIAM T RENDELL

P20000038122 FILED May 20, 2020 Sec. Of State

Article VI

The name and address of the incorporator is:

WILLIAM T RENDELL 4939 CROSS BAYOU BLVD

NEW PORT RICHEY, FL 34652

Electronic Signature of Incorporator: WILLIAM T RENDELL

I am the incorporator submitting these Articles of Incorporation and affirm that the facts stated herein are true. I am aware that false information submitted in a document to the Department of State constitutes a third degree felony as provided for in s.817.155, F.S. I understand the requirement to file an annual report between January 1st and May 1st in the calendar year following formation of this corporation and every year thereafter to maintain "active" status.

Article VII

The initial officer(s) and/or director(s) of the corporation is/are:

Title: P
GARY DEREMER
4939 CROSS BAYOU BLVD
NEW PORT RICHEY, FL. 34652

Title: S
WILLIAM T RENDELL
4939 CROSS BAYOU BLVD
NEW PORT RICHEY, FL. 34652

Article VIII

The effective date for this corporation shall be:

05/15/2020

EXHIBIT B Rule 25-30.035 (8) & (9)

A description of the types of customers served.

A schedule showing the number of customers currently service, by class and meter size, as well as the number of customers projected to be served when the requested service territory is fully developed.

Current:

Residential:

5/8 x 3/4" meters – 237

Projected:

Unknown at this time

EXHIBIT C Rule 25-30.035 (10)

Provide a legal description of the proposed service area in the format prescribed by Rule 25-30.029 F.A.C.

Those lands located in Township 1 South, Range 4 West, Leon County, Florida, more particularly described as follows:

The South 1,750 feet of Section 11;

and

All of Section 14 lying North of Blountstown Highway;

and

The West ¾ of Section 15 lying North of Blountstown Highway;

and

The East ½ of Section 16.

EXHIBIT D

Rule 25-30.035 (11)

Provide documentation of the utility's right to continued longterm use of the land upon which the utility treatment facilities are located. 10/4

Parcel No. 4411050000111 Parcel No. 4415202610000 Parcel No. 4416204780000

PREPARED BY/RETURN TO: Stephen C. Booth, Esquire BOOTH & COOK, P.A. 7510 Ridge Road Port Richey, FL 34668 File # 20-252-MI

Doc Stamps placed on \$5,000.00

THIS INSTRUMENT WAS PREPARED WITHOUT EXAMINATION OF TITLE FROM INFORMATION GIVEN BY THE PARTIES HEREIN. MARKETABILITY OF TITLE OR ACCURACY OF DESCRIPTION IS NEITHER GUARANTEED NOR INSURED.

WARRANTY DEED AND ASSIGNMENT

THIS INDENTURE, made effective the 30 day of June, 2020, BETWEEN LAKE TALQUIN WATER COMPANY, INC., a Florida corporation, of the County of Leon and State of Florida, Grantor*, whose post office address is: 24396 Lone Star Ct., Tallahassee, FL 32310, and SEMINOLE WATERWORKS, INC., a Florida corporation, whose post office address is 4939 Cross Bayou Blvd., New Port Richey, FL 34652, of the County of Pasco and State of Florida, Grantee*,

WITNESSETH that said grantor, for and in consideration of the sum of Ten Dollars, and other good and valuable considerations to said grantor in hand paid by said grantee, the receipt whereof is hereby acknowledged, has granted, bargained and sold to the said grantee, and grantee's heirs and assigns forever, the following described land, situate, lying and being in LEON County, Florida, to-wit:

See the attached Exhibit "A";

TOGETHER WITH an assignment of all of Grantor's interest in and to the beneficial easements relating to the water service systems serving Blount's Landing Water System, Lake Talquin Water, Lake Talquin Water #3, Lake Talquin Water #1 and Ben Stoutamire, including, but not limited to, those certain easements more particularly described on the attached Exhibit "A",

SUBJECT TO all easements, restrictions and reservations of record, and taxes for the year 2020 and subsequent years, and said Grantor does hereby fully warrant the title to said land, and will defend the same against the lawful claims of all persons whomsoever.

*"Grantor" and "Grantee" are used for singular or plural, as context requires.

IN WITNESS WHEREOF, Grantor has hereunto set Grantor's hand and seal the day and year first above written.

Signed sealed and delivered in the presence of:	Lake Talquin Water Company, Inc.
Trinkortype witness name below:	Carla Smalley, President (seal)
Signature of Witness: Print or type witness name below: Shelby Thompo	
STATE OF FLORIDA; COUNTY OF LOW	<u>) </u>
I HEREBY CERTIFY that on this day before a personally appeared Carla Smalley as President of Lak who appeared in my physical presence, and	me, an officer duly qualified to take acknowledgments, te Talquin Water Company, Inc., a Florida corporation,
who is/are personally known to me of who has/have produced	r (type of identification) as identification,
and who executed the foregoing instrument and acknow for the reasons therein expressed.	
WITNESS my hand and official seal in the , 2020	County and State last aforesaid this 25 day of
my commission expires: /0~9-23	Suponon Notary Public On
seal of notary	Printed, typed or stamped name of notary
SHELBY JHONSON Notary Public - State of Florida Commission # GG 364423 My Comm. Expires Oct 9, 2023 Bonded through National Notary Assn.	

Exhibit "A" Legal Description

Parcel 1 (Pump "A"):

A part of Lot 11, Block "A", of LONE STAR CAMP UNIT NO. 1, a subdivision as per map or plat thereof recorded in Deed Book 182, at Page 331, of the Public Records of Leon County, Florida, being more particularly described as follows: Begin at the Southeast corner of said Lot 11 and run thence North 81°48' West along the Southerly boundary of said Lot 11, 118.4 feet to an iron pipe, thence run North 08°12' East, 24 feet to an iron pipe, thence South 81°48' East 24 feet to an iron pipe, thence South 08°12'West 12 feet to an iron pipe, thence South 81°48' East 94.4 feet to an iron pipe on the Easterly boundary of said Lot 11, thence run South 08°12' West along said Easterly boundary 12.0 feet to the Point of Beginning.

Parcel 2 (Pump "B" a/k/a Blount Well "2" or "B"):

Commence at the Northeast corner of Lot 6, Block "D", of LONE STAR CAMP, Unit One, a subdivision as per map or plat thereof recorded in Deed Book 182 at Page 331 of the Public Records of Leon County, Florida and run South 48°53' East (bearing base) along the Southwesterly right-of-way boundary of Lanier Street, 241.24 feet, thence run North 86°03'12" East along the Southwesterly right-of-way boundary of said Lanier Street, 14.73 feet to an iron pin for the Point of Beginning. From Point of Beginning continue thence North 86°03'12" East along said Southerly right-of-way boundary of Lanier Street, 48.12 feet to an iron pin, thence South 23°27' West 68.74 feet to an iron pipe, thence North 66°33' West 42.73 feet to an iron pipe, thence North 23°27' East 46.62 feet to the Point of Beginning.

Parcel 3 (Pump "C"):

Begin at the Southwest corner of said Lot 33 of LONE STAR CAMP UNIT NO. 4, according to plat thereof recorded in Plat Book 3 at Page 240 of the Public Records of Leon County, Florida and run thence South 24°04' East a distance of 21 feet to a point which is the Point of Beginning. From said Point of Beginning continue thence South 24°04' East along the East side of Lanier Street a distance of 22 feet to a point, thence run North 65°07' East a distance of 31 feet to a point, thence run North 24°04' West a distance of 22 feet to a point, thence run South 65°56' West 31 feet to the Point of Beginning.

Parcel 4 (Pump"D"):

Commence at the Southeast corner of Section 11, Township 1 South, Range 4 West; thence run South 89°44' West 2079.72 feet along the South line of said Section to a concrete monument; thence South 01°18' West 1096.83 feet to a concrete monument on the Northeasterly right-of-way of Ben Stoutamire Road, thence with said right-of-way North 66°28' West 477.43 feet to an iron pin on said right-of-way, being the Point of Beginning; thence continue with said right-of-way North 66°28' West 180.0 feet to an iron pin; thence North 15°19' East 350.21 feet to an iron pin; thence South 00°15' East 150.0 feet to an iron pin; thence South 10°43' West 339.57 feet to an iron pin on the right-of-way of Ben Stoutamire Road and the Point of Beginning.

TOGETHER WITH the beneficial easement for access/ingress and egress reserved in the deed recorded in O.R. Book 3170, Page 2291, of the Public Records of Leon County, Florida.

Parcel 5 (Blount Well "1" or "A" and Blount Well "2" or "B"):

TOGETHER with and subject to those certain beneficial easements for ingress, egress and utilities recorded in O. R. Book 2398, Page 1106, as amended by Amendment to Easement recorded in O. R. Book 2739, Page 1174, of the Public Records of Leon County, Florida.



Prepared by/return to:

Stephen C. Booth, Esquire BOOTH & COOK, P.A. 7510 Ridge Road Port Richey, FL 34668 File #20-252-MI

BILL OF SALE

- 1. All utility land, water treatment facilities, pipes, pipelines, wells, pumping stations, storage tanks and facilities. Any structures, improvements, or fixtures currently in service at the above water treatment plants, rights-of-way, rights, uses, licenses and easements owned by Seller, or in which Seller has an interest, which are specifically required to produce or distribute water to the Service Area, but this shall exclude any implication or suggestion that other land or assets that are not required for such production or distribution is being sold or conveyed from Seller to Buyer;
- 2. All rights of Seller under any written or oral contract, easement, license, agreement, lease, plan, instrument, registration, permit, certificate or other authorization or approval of any nature, or other document, commitment, arrangement, undertaking, practice or authorization, which is required or helpful in the production or distribution of water to the Service Area;
- 3. All information, files, records, data, plans, contracts and recorded knowledge, including customer and supplier lists and property records, related to the Service Area and related owners.
- 4. Notwithstanding the foregoing, Seller does not hereby convey to Purchaser those certain Excluded Assets, as such term is defined and described in the Purchase Agreement.
- 5. Seller represents and warrants that it is providing all of its ownership interest in and to the above-referenced property and has removed or provided for the removal of all liens, security interests or encumbrances.
- 6. All capitalized terms utilized herein, and not otherwise defined herein, shall have the meanings ascribed thereto in the Purchase Agreement. The terms and conditions contained in the Purchase Agreement are incorporated herein by reference.
- 7. Seller makes no representation as to the condition of the Assets. Purchaser acknowledges that it is acquiring the Assets "As-Is."

Prepared by/return to:

Stephen C. Booth, Esquire BOOTH & COOK, P.A. 7510 Ridge Road Port Richey, FL 34668 File #20-252-MI

BILL OF SALE

- 1. All utility land, water treatment facilities, pipes, pipelines, wells, pumping stations, storage tanks and facilities. Any structures, improvements, or fixtures currently in service at the above water treatment plants, rights-of-way, rights, uses, licenses and easements owned by Seller, or in which Seller has an interest, which are specifically required to produce or distribute water to the Service Area, but this shall exclude any implication or suggestion that other land or assets that are not required for such production or distribution is being sold or conveyed from Seller to Buyer;
- 2. All rights of Seller under any written or oral contract, easement, license, agreement, lease, plan, instrument, registration, permit, certificate or other authorization or approval of any nature, or other document, commitment, arrangement, undertaking, practice or authorization, which is required or helpful in the production or distribution of water to the Service Area;
- 3 All information, files, records, data, plans, contracts and recorded knowledge, including customer and supplier lists and property records, related to the Service Area and related owners.
- 4. Notwithstanding the foregoing, Seller does not hereby convey to Purchaser those certain Excluded Assets, as such term is defined and described in the Purchase Agreement.
- 5. Seller represents and warrants that it is providing all of its ownership interest in and to the above-referenced property and has removed or provided for the removal of all liens, security interests or encumbrances.
- 6. All capitalized terms utilized herein, and not otherwise defined herein, shall have the meanings ascribed thereto in the Purchase Agreement. The terms and conditions contained in the Purchase Agreement are incorporated herein by reference.
- 7. Seller makes no representation as to the condition of the Assets. Purchaser acknowledges that it is acquiring the Assets "As-Is."

Signed, sealed and delivered in the presence of

Lake Talquin Water Company, Inc.

A Florida corporation

Sign: Mure

Typ: frint utfile of Mityes

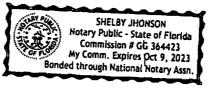
Carla Smalley, President

Type/print name of witness

STATE OF FLORIDA COUNTY OF LOON

The foregoing instrument was acknowledged before me this _____ day of _____, 2020 by Carla Smalley as President of Lake Talquin Water Company, a Florida corporation, on behalf of the corporation. He appeared in my physical presence, and is personally known to me or has produced as identification.

Mary Pholic



394

Parcel No. 4411050000111 Parcel No. 4415202610000 Parcel No. 4416204780000

PREPARED BY/RETURN TO: Stephen C. Booth, Esquire BOOTH & COOK, P.A. 7510 Ridge Road Port Richey, FL 34668 File # 20-252-MI

Doc Stamps placed on \$5,000.00

THIS INSTRUMENT WAS PREPARED WITHOUT EXAMINATION OF TITLE FROM INFORMATION GIVEN BY THE PARTIES HEREIN. MARKETABILITY OF TITLE OR ACCURACY OF DESCRIPTION IS NEITHER GUARANTEED NOR INSURED.

WARRANTY DEED AND ASSIGNMENT

THIS INDENTURE, made effective the ______ day of June, 2020, BETWEEN SEMINOLE WATERWORKS, INC., a Florida corporation, of the County of Leon and State of Florida, Grantor*, whose post office address is: 4939 Cross Bayou Blvd., New Port Richey, FL 34652, and LAKE TALQUIN WATERWORKS, INC., a Florida corporation, whose post office address is 4939 Cross Bayou Blvd., New Port Richey, FL 34652, of the County of Pasco and State of Florida, Grantee*,

WITNESSETH that said grantor, for and in consideration of the sum of Ten Dollars, and other good and valuable considerations to said grantor in hand paid by said grantee, the receipt whereof is hereby acknowledged, has granted, bargained and sold to the said grantee, and grantee's heirs and assigns forever, the following described land, situate, lying and being in LEON County, Florida, to-wit:

See the attached Exhibit "A";

TOGETHER WITH an assignment of all of Grantor's interest in and to the beneficial easements relating to the water service systems serving Blount's Landing Water System, Lake Talquin Water, Lake Talquin Water #3, Lake Talquin Water #1 and Ben Stoutamire, including, but not limited to, those certain easements more particularly described on the attached Exhibit "A",

SUBJECT TO all easements, restrictions and reservations of record, and taxes for the year 2020 and subsequent years, and said Grantor does hereby fully warrant the title to said land, and will defend the same against the lawful claims of all persons whomsoever.

*"Grantor" and "Grantee" are used for singular or plural, as context requires.

IN WITNESS WHEREOF, Grantor has hereunto set Grantor's hand and seal the day and year first above written.

Signed, sealed and delivered in the presence of:	Seminole Waterworks, Inc.
Signature of Witness	(seal)
Print or type witness name below:	Gary A Deremer, President
Signature of Witness:	
Characterine	
Print or type witness name below:	
Sharon Purviance	
STATE OF FLORIDA; COUNTY OF POSCO	<u> </u>
I HEREBY CERTIFY that on this day before m personally appeared Gary A. Deremer as President of Se appeared in my physical presence, and	e, an officer duly qualified to take acknowledgments, eminole Waterworks, Inc., a Florida corporation, who
who is/are personally known to me or who has/have produced	(type of identification) as identification,
and who executed the foregoing instrument and acknow for the reasons therein expressed.	ledged before me that he/she/they executed the same
WITNESS my hand and official seal in the	County and State last aforesaid this 29 day of
my commission expires:	Notary Public No
seal of notary	Printed, typed or stamped name of notary
	Notary Public State of Florida Joseph G. Gabay My Commission GG 241624 Expires 08/20/2022

Exhibit "A" Legal Description

Parcel 1 (Pump "A"):

A part of Lot 11, Block "A", of LONE STAR CAMP UNIT NO. 1, a subdivision as per map or plat thereof recorded in Deed Book 182, at Page 331, of the Public Records of Leon County, Florida, being more particularly described as follows: Begin at the Southeast corner of said Lot 11 and run thence North 81°48' West along the Southerly boundary of said Lot 11, 118.4 feet to an iron pipe, thence run North 08°12' East, 24 feet to an iron pipe, thence South 81°48' East 24 feet to an iron pipe, thence South 08°12'West 12 feet to an iron pipe, thence South 81°48' East 94.4 feet to an iron pipe on the Easterly boundary of said Lot 11, thence run South 08°12' West along said Easterly boundary 12.0 feet to the Point of Beginning.

Parcel 2 (Pump "B" a/k/a Blount Well "2" or "B"):

Commence at the Northeast corner of Lot 6, Block "D", of LONE STAR CAMP, Unit One, a subdivision as per map or plat thereof recorded in Deed Book 182 at Page 331 of the Public Records of Leon County, Florida and run South 48°53' East (bearing base) along the Southwesterly right-of-way boundary of Lanier Street, 241.24 feet, thence run North 86°03'12" East along the Southwesterly right-of-way boundary of said Lanier Street, 14.73 feet to an iron pin for the Point of Beginning. From Point of Beginning continue thence North 86°03'12" East along said Southerly right-of-way boundary of Lanier Street, 48.12 feet to an iron pin, thence South 23°27' West 68.74 feet to an iron pipe, thence North 66°33' West 42.73 feet to an iron pipe, thence North 23°27' East 46.62 feet to the Point of Beginning.

Parcel 3 (Pump "C"):

Begin at the Southwest corner of said Lot 33 of LONE STAR CAMP UNIT NO. 4, according to plat thereof recorded in Plat Book 3 at Page 240 of the Public Records of Leon County, Florida and run thence South 24°04' East a distance of 21 feet to a point which is the Point of Beginning. From said Point of Beginning continue thence South 24°04' East along the East side of Lanier Street a distance of 22 feet to a point, thence run North 65°07' East a distance of 31 feet to a point, thence run North 24°04' West a distance of 22 feet to a point, thence run South 65°56' West 31 feet to the Point of Beginning.

Parcel 4 (Pump"D"):

Commence at the Southeast corner of Section 11, Township 1 South, Range 4 West; thence run South 89°44′ West 2079.72 feet along the South line of said Section to a concrete monument; thence South 01°18′ West 1096.83 feet to a concrete monument on the Northeasterly right-of-way of Ben Stoutamire Road, thence with said right-of-way North 66°28′ West 477.43 feet to an iron pin on said right-of-way, being the Point of Beginning; thence continue with said right-of-way North 66°28′ West 180.0 feet to an iron pin; thence North 15°19′ East 350.21 feet to an iron pin; thence South 00°15′ East 150.0 feet to an iron pin; thence South 10°43′ West 339.57 feet to an iron pin on the right-of-way of Ben Stoutamire Road and the Point of Beginning.

TOGETHER WITH the beneficial easement for access/ingress and egress reserved in the deed recorded in O.R. Book 3170, Page 2291, of the Public Records of Leon County, Florida.

Parcel 5 (Blount Well "1" or "A" and Blount Well "2" or "B"):

TOGETHER with and subject to those certain beneficial easements for ingress, egress and utilities recorded in O. R. Book 2398, Page 1106, as amended by Amendment to Easement recorded in O. R. Book 2739, Page 1174, of the Public Records of Leon County, Florida.



Prepared by/return to:

Stephen C. Booth, Esquire BOOTH & COOK, P.A. 7510 Ridge Road Port Richey, FL 34668 File #20-252-MI

BILL OF SALE

- 1. All utility land, water treatment facilities, pipes, pipelines, wells, pumping stations, storage tanks and facilities. Any structures, improvements, or fixtures currently in service at the above water treatment plants, rights-of-way, rights, uses, licenses and easements owned by Seller, or in which Seller has an interest, which are specifically required to produce or distribute water to the Service Area, but this shall exclude any implication or suggestion that other land or assets that are not required for such production or distribution is being sold or conveyed from Seller to Buyer;
- 2. All rights of Seller under any written or oral contract, easement, license, agreement, lease, plan, instrument, registration, permit, certificate or other authorization or approval of any nature, or other document, commitment, arrangement, undertaking, practice or authorization, which is required or helpful in the production or distribution of water to the Service Area;
- 3. All information, files, records, data, plans, contracts and recorded knowledge, including customer and supplier lists and property records, related to the Service Area and related owners.

Notwithstanding the foregoing, Seller does not hereby convey to Purchaser those certain Excluded Assets, as such term is defined and described in the Purchase Agreement.

Seller represents and warrants that it is providing all of its ownership interest in and to the above-referenced property and has removed or provided for the removal of all liens, security interests or encumbrances.

All capitalized terms utilized herein, and not otherwise defined herein, shall have the meanings ascribed thereto in the Purchase Agreement. The terms and conditions contained in the Purchase Agreement are incorporated herein by reference.

Seller makes no representation as to the condition of the Assets. Purchaser acknowledges that it is acquiring the Assets "as-is".

IN WITNESS WHEREOF, this instrument shall be effective as of the date first above written.

~	SELLER:
Signed, sealed and delivered in the	
presence of	Seminole Waterworks, Inc.
(/) (\\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\	A Florida corporation
1 Junio	
Signature To Alall Type/print name of witness	Gary A. Beremer, President
Signature Signature	
Type/print name of witness	
STATE OF FLORIDA COUNTY OF 10500	
The foregoing instrument was acknowledged bef Gary A. Deremer as President of Lake Talquin V corporation. He appeared in my physical present as identification.	Vaterworks, a Florida corporation, on behalf of the
Notary Public Jakou	
Notary Public State of Florida	

Signed, sealed and delivered in the presence of: Signature	BUYER: Lake Talquin Waterworks, Inc. A Florida corporation
Type/print name of witness	Gary A. Deremer, President
Signature Whores	
Sype/print name of witness	
STATE OF FLORIDA COUNTY OF PASCO	
The foregoing instrument was acknowledged be Gary A. Deremer as President on behalf of said He is personally known to me and appeared in r	Lake Talquin Waterworks, Inc., a Florida corporation
Notary Public Notary	
Notary Public State of Florida Joseph G. Gabay My Commission GG 241624 Expires 08/20/2022	

EXHIBIT E

Rule 25-30.035 (13)

A tariff containing all rates, classifications, charges, rules and regulations, which shall be consistent with Chapter 25-9 F.A.C.

WATER TARIFF

LAKE TALQUIN WATERWORKS, INC.
NAME OF COMPANY

FILED WITH FLORIDA PUBLIC SERVICE COMMISSION

WATER TARIFF

LAKE TALQUIN WATERWORKS, INC.
NAME OF COMPANY
4939 CROSS BAYOU BLVD.
NEW PORT RICHEY, FL 34652
(ADDRESS OF COMPANY)
(727) 848-8292
(888) 228-2134
(Business & Emergency Telephone Numbers)
,
GARY DEREMER
ISSUING OFFICER
PRESIDENT
TITLE

FILED WITH
FLORIDA PUBLIC SERVICE COMMISSION

WATER TARIFF

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Sh	eet Numbe	r
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Technical Terms and Abbreviations	5.0	
Territory Authority	3.0	

GARY DEREMER
ISSUING OFFICER

LAKE TALQUIN WATERWORKS, INC.			
WATER TARIFF			
TERRITORY AUTHORITY			
CERTIFICATE NUMBER -			
COUNTY - LEON			
COMMISSION ORDER(s) APPROVING TERRITORY SERVED -			
Order Number	Date Issued	Docket Number	Filing Type
N/A	N/A	N/A	N/A

EFFECTIVE DATE -

TYPE OF FILING – Grandfather Certificate

GARY DEREMER
ISSUING OFFICER

PRESIDENT

TITLE

LAKE TALQUIN WATERWORKS, INC.
WATER TARIFF
DESCRIPTION OF TERRITORY SERVED
<u>Leon County</u> <u>Description of Water Territory</u>
Those lands located in Township 1 South, Range 4 West, Leon County, Florida, more particularly described as follows:
The South 1,750 feet of Section 11;
And
All of Section 14 lying North of Blountstown Highway;
And
The West ¾ of Section 15 lying North of Blountstown Highway;
And
The East ½ of Section 16.
EFFECTIVE DATE -
TYPE OF FILING – Grandfather Certificate
GARY DEREMER
ISSUING OFFICER
PRESIDENTPRESIDENT

LAKE TALQUIN WATERWORKS, INC.

WATER TARIFF

COMMUNITIES SERVED LISTING

		Rate	
		Schedule(s)	Sheet
County Name	Development Name	<u>Available</u>	No.
Leon	Brewsters Estate	GS, RS	13.0, 14.0
Leon	Buck Lake Estates	GS, RS	13.0, 14.0
Leon	Meadow Hills	GS, RS	13.0, 14.0
Leon	North Lake Meadows	GS, RS	13.0, 14.0
Leon	Plantation Estates	GS, RS	13.0, 14.0
Leon	Sedgefield	GS, RS	13.0, 14.0

EFFECTIVE DATE -

TYPE OF FILING - Grandfather Certificate

GARY DEREMER
ISSUING OFFICER

PRESIDENT

TITLE

LAKE TA	ALQUIN \	NATERWORKS,	INC.	

TECHNICAL TERMS AND ABBREVIATIONS

- 1.0 "BFC" The abbreviation for "Base Facility Charge" which is the minimum amount the Company may charge its Customers and is separate from the amount the Company bills its Customers for water consumption.
- 2.0 <u>"CERTIFICATE"</u> A document issued by the Commission authorizing the Company to provide water service in a specific territory.
- 3.0 "COMMISSION" The shortened name for the Florida Public Service Commission.
- 4.0 <u>"COMMUNITIES SERVED"</u> 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 <u>"COMPANY"</u> The shortened name for the full name of the utility which is <u>LAKE TALQUIN</u> Waterworks, Inc.
- 6.0 <u>"CUSTOMER"</u> 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 <u>"RATE"</u> Amount which the Company may charge for water service which is applied to the Customer-s actual consumption.
- 10.0 <u>"RATE SCHEDULE"</u> 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 <u>"SERVICE"</u> 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.

(Continued to Sheet No.5.1)

EFFECTIVE DATE -

GARY DEREMER
ISSUING OFFICER

LAKE	TALQUIN	WATERV	VORKS,	, INC.

(Continued from Sheet No. 5.0)

- 12.0 <u>"SERVICE CONNECTION"</u> The point where the Company's pipes or meters are connected with the pipes of the Customer.
- 13.0 <u>"SERVICE LINES"</u> The pipes between the Company's Mains and the Service Connection and which includes all of the pipes, fittings and valves necessary to make the connection to the Customer's premises, excluding the meter.
- 14.0 "TERRITORY" The geographical area described, if necessary, by metes and bounds but, in all cases, with township, range and section in a Certificate, which may be within or without the boundaries of an incorporated municipality and may include areas in more than one county.

EFFECTIVE DATE -

TYPE OF FILING – Grandfather Certificate

GARY DEREMER
ISSUING OFFICER

LAKE TALQUIN WATERWORKS, INC.

WATER TARIFF

INDEX OF RULES AND REGULATIONS

	Sheet Number:	Rule <u>Number</u> :
Access to Premises	9.0	14.0
Adjustment of Bills	10.0	22.0
Adjustment of Bills for Meter Error	10.0	23.0
All Water Through Meter	10.0	21.0
Application	7.0	3.0
Applications by Agents	7.0	4.0
Change of Customer's Installation	8.0	11.0
Continuity of Service	8.0	9.0
Customer Billing	9.0	16.0
Delinquent Bills	7.0	8.0
Extensions	7.0	6.0
Filing of Contracts	10.0	25.0
General Information	7.0	1.0
Inspection of Customer's Installation	9.0	13.0
Limitation of Use	8.0	10.0
Meter Accuracy Requirements	10.0	24.0
Meters	10.0	20.0
Payment of Water and Wastewater Service Bills Concurrently	10.0	18.0

(Continued to Sheet No. 6.1)

GARY DEREMER
ISSUING OFFICER

LAKE TALQUIN WATERWORKS, INC.

WATER TARIFF

(Continued from Sheet No. 6.0)

	Sheet <u>Number</u> :	Rule <u>Number</u> :
Tariff Dispute	7.0	2.0
Protection of Company's Property	8.0	12.0
Refusal or Discontinuance of Service	7.0	5.0
Right-of-way or Easements	9.0	15.0
Termination of Service	9.0	17.0
Type and Maintenance	7.0	7.0
Unauthorized Connections - Water	10.0	19.0

GARY DEREMER
ISSUING OFFICER

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>TARIFF 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 be resolved pursuant to Rule 25-22.032, Florida Administrative Code.
- 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. The Company shall provide each Applicant with a copy of the brochure entitled Your Water and Wastewater Service,@prepared by the Florida Public Service Commission.
- 4.0 <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.
- 6.0 <u>EXTENSIONS</u> Extensions will be made to the Company's facilities in compliance with Commission Rules and Orders and the Company's tariff.
- 7.0 TYPE AND MAINTENANCE In accordance with Rule 25-30.545, Florida Administrative Code, the Customer's pipes, apparatus and equipment shall be selected, installed, used and maintained in accordance with standard practice and shall conform with the Rules and Regulations of the Company and shall comply with all laws and governmental regulations applicable to same. The Company shall not be responsible for the maintenance and operation of the Customer's pipes and facilities. The Customer expressly agrees not to utilize any appliance or device which is not properly constructed, controlled and protected or which may adversely affect the water service. The Company reserves the right to discontinue or withhold water service to such apparatus or device.
- 8.0 <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 notice to the Customer in accordance with Rule 25-30.320, Florida Administrative Code.

(Continued on Sheet No. 8.0)

EFFECTIVE DATE -

GARY	DEREMER
ISSUING	OFFICER

LAKE TALQUIN	WATERWORKS,	, INC.

(Continued from Sheet No. 7.0)

9.0 <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 water service and, having used reasonable diligence, shall not be liable to the Customer for failure or interruption of continuous water service.

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

10.0 <u>LIMITATION OF 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 remetering.)

- 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.

(Continued on Sheet No. 9.0)

EFFECTIVE DATE -

GARY	DEREMER
ISSUING	GOFFICER

	ORIGINAL SHEET NO. 9.0
_LAKE]	TALQUIN WATERWORKS, INC.
WATER	TARIFF
(Continu	led from Sheet No. 8.0)
13.0	INSPECTION OF CUSTOMER'S INSTALLATION - All Customer's water service installations or changes shall be inspected upon completion by a competent authority to ensure that the Customer's piping, equipment, and devices have been installed in accordance with accepted standard practice and local laws and governmental regulations. Where municipal or other governmental inspection is required by local rules and ordinances, the Company cannot render water service until such inspection has been made and a formal notice of approval from the inspecting authority has been received by the Company.
	Notwithstanding the above, the Company reserves the right to inspect the Customer's installation prior to rendering water service, and from time to time thereafter, but assumes no responsibility whatsoever for any portion thereof.
14.0	<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.
	In accordance with Rule 25-30.335, Florida Administrative Code, the Company may not consider a Customer delinquent in paying his or her bill until the twenty-first day after the Company has mailed or presented the bill for payment.
	A municipal or county franchise tax levied upon a water or wastewater public Company shall not be incorporated into the rate for water or wastewater service but shall be shown as a separate item on the Company's bills to its Customers in such municipality or county.
	If a Company utilizes the base facility and usage charge rate structure and does not have a Commission authorized vacation rate, the Company shall bill the Customer the base facility charge regardless of whether there is any usage.
17.0	<u>TERMINATION OF SERVICE</u> - When a Customer wishes to terminate service on any premises where water service is supplied by the Company, the Company may require reasonable notice to the Company in accordance with Rule 25-30.325, Florida Administrative Code.
(Continu	ued on Sheet No. 10.0)

EFFECTIVE DATE -

GARY DEREMER
ISSUING OFFICER

(Continued from Sheet No. 9.0)

- 18.0 PAYMENT OF WATER AND WASTEWATER SERVICE BILLS CONCURRENTLY In accordance with Rule 25-30.320(2)(g), Florida Administrative Code, when both water and wastewater service are provided by the Company, payment of any water service bill rendered by the Company to a Customer shall not be accepted by the Company without the simultaneous or concurrent payment of any wastewater service bill rendered by the Company.
- 19.0 <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-pass the meter or metering equipment.
- 22.0 <u>ADJUSTMENT OF BILLS</u> When a Customer has been undercharged as a result of incorrect application of the rate schedule, incorrect reading of the meter, incorrect connection of the meter, or other similar reasons, the amount may be refunded or billed to the Customer as the case may be pursuant to Rules 25-30.340 and 25-30.350, Florida Administrative Code.
- 23.0 <u>ADJUSTMENT OF BILLS FOR METER ERROR</u> When meter tests are made by the Commission or by the Company, the accuracy of registration of the meter and its performance shall conform with Rule 25-30.262, Florida Administrative Code and any adjustment of a bill due to a meter found to be in error as a result of any meter test performed whether for unauthorized use or for a meter found to be fast, slow, non-registering, or partially registering, shall conform with Rule 25-30.340, Florida Administrative Code.
- 24.0 <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 Commission prior to its execution in accordance with Rule 25-9.034 and Rule 25-30.550, Florida Administrative Code. If such contracts or agreements are approved by the Commission, a conformed copy shall be placed on file with the Commission within 30 days of execution.

EFFECTIVE DATE -

TYPE OF FILING - Grandfather Certificate

GARY DEREMER
ISSUING OFFICER

LAKE TALQUIN WATERWORKS, INC.	
WATER TARIFF	

INDEX OF RATES AND CHARGES SCHEDULES

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

GARY DEREMER
ISSUING OFFICER

GENERAL SERVICE

RATE SCHEDULE GS

AVAILABILITY - Available throughout the area served by the Company.

<u>APPLICABILITY</u> - For water service to all Customers for which no other schedule applies.

<u>LIMITATIONS</u> - Subject to all of the Rules and Regulations of this tariff and General Rules and

Regulations of the Commission.

BILLING PERIOD -

RATE -

Meter Sizes Base Facility Charge

5/8" x 3/4" \$ 35.60

Gallonage Charge per thousand gallons \$3.14

MINIMUM CHARGE - Base Facility Charge

TERMS OF PAYMENT - Bills are due and payable when rendered. In accordance with Rule 25-30.320,

Florida Administrative Code, if a Customer is delinquent in paying the bill for water

service, service may then be discontinued.

EFFECTIVE DATE -

<u>TYPE OF FILING</u> – Grandfather Certificate and Pass Through

GARY DEREMER
ISSUING OFFICER

LAKE TALQUI	N WATERWORKS, INC.	

RESIDENTIAL SERVICE

RATE SCHEDULE RS

AVAILABILITY - Available throughout the area served by the Company.

<u>APPLICABILITY</u> - For water service for all purposes in private residences and individually metered

apartment units.

<u>LIMITATIONS</u> - Subject to all of the Rules and Regulations of this Tariff and General Rules and

Regulations of the Commission.

BILLING PERIOD -

RATE -

Meter Sizes Base Facility Charge

5/8" x 3/4" \$ 35.60

Gallonage Charge per thousand gallons \$3.14

MINIMUM CHARGE: Base Facility Charge

TERMS OF PAYMENT - Bills are due and payable when rendered. In accordance with Rule 25-30.320,

Florida Administrative Code, if a Customer is delinquent in paying the bill for water

service, service may then be discontinued.

EFFECTIVE DATE -

TYPE OF FILING - Grandfather Certificate and Pass Through

GARY DEREMER
ISSUING OFFICER

LAKE TALQUIN WATERWORKS, INC.		
WATER TARIFF		

CUSTOMER DEPOSITS

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

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

	Residential	General Service	
5/8" x 3/4"	\$125.00	\$125.00	
All Others	2 x average bill	2 x average bill	

<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 provided.

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

<u>REFUND OF DEPOSIT</u> - After a residential Customer has established a satisfactory payment record and has had continuous service for a period of 23 months, the Company shall refund the Customer's deposit provided the Customer has met the requirements of Rule 25-30.311(5), Florida Administrative Code. The Company may hold the deposit of a non-residential Customer after a continuous service period of 23 months and shall pay interest on the non-residential Customer's deposit pursuant to Rules 25-30.311(4) and (5), Florida Administrative Code.

Nothing in this rule shall prohibit the Company from refunding a Customer's deposit in less than 23 months.

EFFECTIVE DATE -

TYPE OF FILING - Grandfather Certificate

GARY DEREMER
ISSUING OFFICER

LAKE TALQUIN WATERWORKS, INC.		
WATER TARIEF		

METER TEST DEPOSIT

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

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

<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.

EFFECTIVE DATE -

TYPE OF FILING - Grandfather Certificate

GARY DEREMER
ISSUING OFFICER
PRESIDENT

LAKE TALQUIN WATERWORKS, INC.

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.

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

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

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

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

<u>LATE PAYMENT CHARGE</u> - This charge may be levied when payment has not been made within 21 days after the bill has been mailed or presented.

<u>RETURN CHECK CHARGE</u> - This charge may be levied pursuant to Section 68.065, Florida Statutes, when a customer pays by check and that check is dishonored by the customer's banking institution.

<u>CONVENIENCE CHARGE</u> – This charge may be levied when a customer opts to pay their utility bill by debit/credit card either online or by telephone.

(Continued to Sheet No. 16.1)

EFFECTIVE DATE -

TYPE OF FILING - Grandfather Certificate

GARY DEREMER
ISSUING OFFICER

LAKE TALQUIN WATERWORKS, INC.	
WATER TARIFF	
(Continued from Sheet No. 16.0)	

Water Miscellaneous Service Charges

	Normal Hours	After Hours
Initial Connection Fee	\$40.00	\$40.00
Normal Reconnection Fee	\$40.00	\$40.00
Violation Reconnection Fee	\$40.00	\$40.00
Premises Visit Fee	\$40.00	\$40.00
Late Payment Charge	\$10.00	
Non-Sufficient Funds (NSF) Charge	Pursuant to Section 68.065(2), F.S.,	

EFFECTIVE DATE -

	GARY DEREMER
	ISSUING OFFICER
	PRESIDENT
-	TITLE

	LAKE TALQU	IIN WATERWORKS, INC.	
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INDEX OF SERVICE AVAILABILITY POLICY AND CHARGES

Description	Sheet Number
Schedule of Charges	19.0
Service Availability Policy	18.0

GARY DEREMER
ISSUING OFFICER

GARY DEREMER
ISSUING OFFICER

PRESIDENT TITLE

LAKE TALQUIN WATERWORKS, INC.
WATER TARIFF
SERVICE AVAILABILITY POLICY
The Utility will supply water service to any prospective Customer within the service territory of the Utility, subject to the following conditions:
Customer completes an application for service and pays all pertinent fees and charges required by the Utility.
Customer installs, maintains responsibility for, and allows Utility inspection of all service facilities beyond the Point-of-Delivery.
Customer pays all costs incurred by the Utility if an extension of Utility facilities are required in order to serve Customer.
The Utility shall furnish water plant treatment capacity to meet the stipulated water requirements of the Customer.

LAKE TALQUIN WATERWORKS, INC.
WATER TARIFF
SERVICE AVAILABILITY CHARGES
System Capacity Charge (Connection Fee)\$1,000.00
EEEECTIVE DATE
EFFECTIVE DATE -
TYPE OF FILING – Grandfather Certificate

GARY DEREMER
ISSUING OFFICER

LAKE TALQUIN WATERWORKS, INC.

WATER TARIFF

INDEX OF STANDARD FORMS

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

GARY DEREMER
ISSUING OFFICER

		ORIGINAL SHEET NO. 21.0
LAKE TALQUIN WATERWO	PRKS, INC.	
WATER TARIFF		
	APPLICATION FOR WATER SERVICE	
		GARY DEREMER ISSUING OFFICER

PRESIDENT TITLE

LAKE TALQUIN WATERWORKS, INC.	
WATER TARIFF	
COPY OF CUSTOMER'S BILL	

GARY DEREMER
ISSUING OFFICER

PRESIDENT TITLE

EXHIBIT F

Draft Customer Notice

NOTICE OF APPLICATION FOR GRANDFATHER WATER CERTIFICATE

NOTICE OF REQUEST FOR PASS THROUGH INCREASE

DOCKET NO. 2020XXX-WU

APPLICATION FOR GRANDFATHER WATER CERTIFICATE IN LEON COUNTY BY LAKE TALQUIN WATERWORKS INC.

APPLICATION FOR PASS THROUGH RATE INCREASE FOR REGULATORY ASSESSMENT FEES

DATE OF CUSTOMER NOTICE – August XX, 2020

Notice is hereby given that Lake Talquin Waterworks, Inc. has filed an Application Grandfather Certificate in Leon County Florida pursuant to Sections 367.171(2), Florida Statutes (F.S.), and Chapter 25-30.035, Florida Administrative Code. Further notice is given that Lake Talquin Waterworks, Inc. has filed for approval of pass through water rates for regulatory assessment fees pursuant to Section 367.081(4)(b), Florida Statutes.

Pursuant to Section 367.081(4)(b), Florida Statutes, water and wastewater utilities are permitted to pass through, without a public hearing, a change in rates resulting from: an increase or decrease in rates charged for utility services received from a governmental agency or another regulated utility and which services were redistributed by the utility to its customers; an increase or decrease in the rates that it is charged for electric power, the amount of ad valorem taxes assessed against its used and useful property, the fees charged by the Department of Environmental Protection in connection with the National Pollutant Discharge Elimination System Program, or the regulatory assessment fees imposed upon it by the Commission; and costs incurred for water quality or wastewater quality testing required by the Department of Environmental Protection.

Lake Talquin Waterworks, Inc. water system provides service to the following communities in Leon County, Florida:

Lone Star Blounts Landing Stoutamire

The service territory to include all existing water customers currently being served is more particularly described as follows:

WATER LEGAL DESCRIPTION

Those lands located in Township 1 South, Range 4 West, Leon County, Florida, more particularly described as follows:

The South 1,750 feet of Section 11; and All of Section 14 lying North of Blountstown Highway; and The West 34 of Section 15 lying North of Blountstown Highway; and The East 1/2 of Section 16.

For more information concerning this notice, please contact the Utility at the address below.

Lake Talquin Waterworks, Inc. 4939 Cross Bayou Blvd. New Port Richey, FL 34652 Office: (727) 848-8292 Fax: (727) 848-7701

E-mail: trendell@uswatercorp.net

Any objection to the said application must be made in writing and filed with the Office of Commission Clerk, Florida Public Service Commission, 2540 Shumard Oak Boulevard, Tallahassee, Florida 32399-0850, no later than thirty (30) days after the last date that the notice was mailed or published, whichever is later.

EXHIBIT G

Rule 25-30.035 (14)& (15)

- 2. A detailed system map showing existing and proposed lines and treatment facilities with the territory proposed to be served plotted thereon, consistent with the legal description provided in subparagraph (1)(k)1. above. Any territory not served at the time of the application shall be specifically identified on the system map. The map shall be of sufficient scale and detail to enable correlation with the description of the territory proposed to be served; and,
- 3. An official county tax assessment map or other map showing township, range, and section with a scale such as 1'' = 200' or 1'' = 400', with the proposed territory plotted thereon, consistent with the legal description provided in subparagraph (k)1. above;

Attached

EXHIBIT H

Rule 25-30.035 (16)

2. A copy of all current permits from the Department of Environmental Protection (Di	EP)
and the water management district;	

See attached.



Subject: Drinking Water Invoice 2020-2021

Florida Department of Environmental Protection

Bureau of Finance & Accounting PO Box 3070 Tallahassee, FL 32315-3070

Tallahassee, FL 32315-3070 INVOICE

Drinking Water Annual Operating License Fee

July 1, 2020 through June 30, 2021

Entered:	1.15	INVOICE NO:	063622
COA Code:	0/1	DATE:	7/15/2020
Approved:) 		-
Paid:		Name of the Owner, where the Park of the Owner, where the Owner, which is the Owner,	-
Date:			-
	Account	ing Information	

Object Code: 002216

SHARON PURVINCE
LAKE TALQUIN WATER COMPANY
4939 CROSS BAYOU BLVD
NEW PORT RICHEY, FL 34652

E-mail: spurviance@uswatercorp.net

Org code: 37 35 40 60 000 Expansion Option: TA

FLAIR Code: 37202526001373504000000020000 PWS # 1370403

PWS#

SYSTEM NAME

INVOICE AMOUNT

1370403

LAKE TALQUIN WATERWORKS

PWS # 1370403

\$100.00

Invoice amount represents only current year fee assessment.

This fee is assessed pursuant to Rule 62-4.053, Florida Administrative Code, and is **DUE August 31, 2020**. A copy of the rule may be found at https://www.flrules.org/gateway/ChapterHome.asp?Chapter=62-4.

Payments can be made by check or money order by mail, or by credit card online.

To pay online, visit https://www.fidepportal.com/go/pay-Involces and select 'Drinking Water Annual Operating License Fees'. Follow the instructions to register or login.

If you represent a municipality (city/county government) or entity thereof, you may be eligible for a reduction or waiver of permit processing fees pursuant to Section 218.075, Florida Statutes. For the current waiver guide, please visit: https://floridadep.gov/sites/default/files/2020-2021_Drinking_Water_Annual_Fee_Waiver.pdf.

If you have any questions about this fee, payment, or fee waiver eligibility please e-mail PWS_Annual_Fees@dep.state.fl.us or call (850) 245-8481.

Please Detach This Portion Of The Invoice And Return With Your Payment. For Multiple Systems, Please Include The Remittance For Each Invoice.

INVOICE NO:

063622 7/15/2020

Make Payments Payable To:

Florida Department Of Environmental Protection

Pay Online at:

Bureau Of Finance And Accounting

https://www.fldepportal.com/go/pay-invoices

DATE:

PO Box 3070

Tallahassee, FL 32315-3070

PWS # SYSTEM NAME INVOICE AMOUNT REMIT AMOUNT

1370403 LAKE TALQUIN WATERWORKS \$100.00 \$______

Accounting Information

Object Code: 002216 Org code: 37 35 40 60 000 Expansion Option: TA

FLAIR Code: 372025260013735040000000020000

PWS # 1370403



Florida Department of Environmental Protection

Bureau of Finance & Accounting PO Box 3070 Tallahassee, FL 32315-3070

Drinking Water Annual Operating License Fee

INVOICE

https://floridadep.gov

July 1, 2020 through June 30, 2021

INVOICE NO:

062736

DATE:

7/15/2020

Subject: Drinking Water Invoice 2020-2021

PWS # 1370077

SHARON PURVINCE LAKE TALQUIN WATERWORKS. 4939 CROSS BAYOU BLVD NEW PORT RICHEY, FL 34652

E-mail: spurviance@uswatercorp.net

Accounting Information

Object Code: 002216

Org code: 37 35 40 60 000 Expansion Option: TA

FLAIR Code: 37202526001373504000000020000

PWS # 1370077

PWS# SYSTEM NAME INVOICE AMOUNT BLOUNT'S LANDING WATER SYSTEM 1370077 \$500.00 Invoice amount represents only current year fee assessment. This fee is assessed pursuant to Rule 62-4.053, Florida Administrative Code, and is DUE August 31, 2020. A copy of the rule may be found at https://www.firules.org/gateway/ChapterHome.asp?Chapter=62-4. Payments can be made by check or money order by mail, or by credit card online. To pay online, visit https://www.fidepportal.com/go/pay-involces and select 'Drinking Water Annual Operating License Fees'. Follow the instructions to register or login. If you represent a municipality (city/county government) or entity thereof, you may be eligible for a reduction or waiver of permit processing fees pursuant to Section 218.075, Florida Statutes. For the current waiver guide, please visit: https://floridadep.gov/sites/default/files/2020-2021 Drinking Water Annual Fee Waiver.pdf. If you have any questions about this fee, payment, or fee waiver eligibility please e-mail WS Arnulai_Fees@dep.state.fl.us or call (850) 245-8481. Approved:

Please Detach This Portion Of The Invoice And Return With Your Payment. For Multiple Systems, Please Include The Remittance For Each Invoice.

INVOICE NO:

062736

Make Payments Payable To:

Florida Department Of Environmental Protection

DATE:

7/15/2020

Bureau Of Finance And Accounting PO Box 3070

Pay Online at:

https://www.fldepportal.com/go/pay-invoices

Tallahassee, FL 32315-3070 SYSTEM NAME

INVOICE AMOUNT

REMIT AMOUNT

PWS# 1370077

BLOUNT'S LANDING WATER SYSTEM

\$500.00

Accounting Information

Object Code: 002216 Org code: 37 35 40 60 000 Expansion Option: TA

FLAIR Code: 37202526001373504000000020000

PWS # 1370077

Troy Rendell

From:

Sharon Purviance [spurviance@uswatercorp.net] on behalf of Sharon Purviance

Sent:

Friday, July 10, 2020 1:44 PM

To:

Troy Rendell; Hope Smith; George Randall Weekley

Subject:

Fwd: Lake Talquin wells permitting

Attachments:

Limited Use application.pdf; NEW systems.doc; Construction Plan Example.pdf

Here's the e-mail from HD. I haven't gone through it all but will take a look. Sounds like we may need to get engineering involved in some of this.

Sharon

----- Forwarded message ------

From: Miesch, Bethany R < Bethany. Miesch@flhealth.gov>

Date: Fri, Jul 10, 2020 at 1:28 PM Subject: Lake Talquin wells permitting

To: <u>spurviance@uswatercorp.net</u> < <u>spurviance@uswatercorp.net</u>>

Good afternoon,

Per our conversation, I have attached the form we need filled out in order to get the wells re-permitted due to change of ownership. These wells were built after 1993; therefore, they are considered new wells. I have attached the requirements for new wells and an example of a construction plan. Please submit a site plan, completion report, and construction plans for each well. Completion reports can be found at: https://permitting.sjrwmd.com/nwepermitting/jsp/SearchWellCmple.do?theAction=init

We also require: satisfactory 5-day bacteriological survey of source water (flushed, raw tap), satisfactory 2-day bacteriological survey of finished water (flushed, distribution tap), satisfactory Nitrate analysis (flushed, raw tap), and a satisfactory Lead analysis (first-draw, undisturbed for 6 hours, distribution tap) for each well.

Let me know if you have any questions,

Bethany Miesch

Environmental Specialist I Florida Department of Health in Leon County 435 N. Macomb Street Tallahassee, FL 32301 Office (850) 895-8371

Cell (850) 694-0151



Mission: "To protect, promote & improve the health of all people in Florida through integrated state, county, & community efforts."

Please note: Florida has a very broad public records law. Most written communications to or from state officials regarding state business are public records available to the public and media upon request. Your e-mail communications may be subject to public disclosure.

Please consider the environment before printing this e-mail.

Please take a few moments and let us know how we are doing.

https://www.surveymonkey.com/s/L7F8JVS

EXHIBIT I

Rule 25-30.035 (12)

Documentation, or if no documentation exists, a statement, specifying on what date and under what authority the current rates and charges were established.

See attached documentation.

Lake Talquin Water Company, Inc. Water Rates

2007

Water Service \$27.00 per month and \$2.00 per thousand gallons used. \$7.00 late fee \$100.00 Deposit (New Service) \$40.00 connection fee, if water is off. (New Service).

2012

Water Service \$30.00 per month and \$2.00 per thousand gallons used \$10.00 late fee \$125.00 Deposit (New Service) \$45.00 connection fee, if water is off. (New service).

2016

Water Service \$34.00 per month and \$3.00 per thousand gallons used. \$10.00 late fee \$125.00-140.00 Deposit (New Service) \$45.00 connection fee, if water is off. (New Service)

We leave notices at the residence if the water is past due. We normally do not disconnect for delinquent accounts. The notice that we leave states reconnection fee \$40.00.

Copy

LAKE TALQUIN WATER COMPANY INC

24396 LONE STAR COURT TALLAHASSEE, FL 32310

850-575-9355

TO INSURE PROPER CREDIT, PLEASE RETURN THIS PORTION WITH YOUR PAYMENT. IF NOT PAID BY THE 25TH YOU WILL BE CHARGED A \$10 LATE FEE AND A RECONNECT FEE WILL BE CHARGED TO RESTORE SERVICE.

Bill To:

DAVIS, PAULA

570 TERRY PLACE

MERRITT ISLAND FL 32952

Service Address: DAVIS, PAULA

4163 FRED HATFIELD CT TALLAHASSEE FL 32310

Account #:195

Route#:173

Service from: 10/22/17

to: 11/26/17

Bill Date: 11/29/17

Due by: 12/25/17

Amount Due: 34.03

Water		Total			
Water fixed charge:	· · · · · ·		34.00	Previous Balance:	34.00
Gallons Used: Usage Charge:			10 0.03	Payments - Thank You Balance Forward:	34.00 0.00
Sub Total:			34.03	Arrearage:	0.00
				Late Fee:	0.00
Meter Readings:	Prior: 632070	Current: 632080		Current Water Charge: Adjustments: Miscellaneous Charges: Tax:	34.03 0.00 0.00 0.00
				Current Bill Total:	34.03
				Amount Due:	34.03

NO CASH PAYMENTS ACCEPTED CHECK OR MONEY ORDER ONLY