BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

In re: Application for increase in water and)	
wastewater rates in Brevard, Citrus, Duval,)	DOCKET NO. 20250052-WS
Highlands, Marion, and Volusia Counties by)	
CSWR-Florida Utility Operating Company, LLC.)	
)	

DIRECT TESTIMONY OF

AARON J. SILAS

on behalf of

CSWR-Florida Utility Operating Company, LLC

I. <u>INTRODUCTION</u>

- 2 Q. PLEASE STATE YOUR NAME AND BUSINESS ADDRESS.
- 3 A. My name is Aaron Silas. My business address is 1630 Des Peres Road, Suite 140, St.
- 4 Louis Missouri, 63131.
- 5 Q. WHAT IS YOUR POSITION WITH CSWR-FLORIDA UTILITY OPERATING
- 6 **COMPANY?**

1

- 7 Α. I am the Assistant Vice President of Customer Experience & Regulatory Operations at 8 CSWR, LLC ("CSWR"), the affiliated company that has operational oversight over 9 CSWR's utility operating companies including CSWR-Florida Utility Operating 10 Company ("CSWR-Florida" or "Company"). I have been employed with CSWR since 11 October 2019 in various roles with increasing responsibility. My current 12 responsibilities include the oversight of all state utility commission regulatory filings for all utility operating companies, including, but not limited to, acquisition cases, rate 13 14 cases, and CCN (Certificates of Convenience and Necessity) expansions, as well as the 15 coordination of all data request responses and any regulatory compliance filings. 16 Additionally, I oversee the external communications team and CSWR's Customer 17 Experience department including the third-party call center provider, enabling the 18 Company to communicate with stakeholders regarding operational activities and 19 accurately respond to customer inquiries. I oversee such activities for affiliated 20 operating companies providing water or wastewater utility services to approximately 21 177,000 connections in Kentucky, Missouri, Arkansas, Tennessee, Louisiana, Texas, 22 Mississippi, North Carolina, South Carolina, Arizona, and Florida.
- 23 Q. PLEASE DESCRIBE YOUR EDUCATIONAL AND PROFESSIONAL
- 24 **EXPERIENCE.**
- 25 A. I received a Bachelor of Science degree with honors from Southern Illinois University

- in Edwardsville ("SIUE") with a major in Business Administration specializing in
- 2 Human Resources and Finance. The first few years of my career were spent in the
- finance industry, including various roles within U.S. Bank and Stifel Financial Corp.
- 4 During my employment at Stifel Financial Corp., I received a Master of Business
- 5 Administration degree from SIUE as well.

6 Q. HAVE YOU PREVIOUSLY TESTIFIED BEFORE THE FLORIDA PUBLIC

SERVICE COMMISSION ("COMMISSION")?

- 8 A. No. I have, however, testified before the state utility commissions of Mississippi,
- 9 Tennessee, and Arizona.

7

10 O. WHAT IS THE PURPOSE OF YOUR DIRECT TESTIMONY IN THIS CASE?

11 The purpose of my direct testimony is to provide information on several issues in Α. 12 support of the Company's rate case application. First, I outline the initiatives that CSWR's strategic communications department uses to engage with customers. These 13 14 initiatives are designed to improve transparency, e.g. providing information on 15 activities in the service area and service related information, ensure clear and consistent 16 communication, and foster a deeper understanding of the services CSWR provides and 17 the challenges CSWR is encountering in assuring safe and efficient utility service. 18 Second, I will discuss CSWR's customer service function, its utilization of a third-19 party call center, and the test year metrics from the call center which serve as a key 20 indicator of CSWR's customer service effectiveness and efficiency. I'll provide 21 insights into new initiatives, the volume and nature of customer inquiries CSWR has 22 received, and why these metrics are important. *Third*, I will discuss the Company's proposed rate design including a flat consolidated wastewater rate and a volumetric 23 24 consolidated water rate. Fourth, I will discuss and sponsor the Company's proposed 25 tariffs including the miscellaneous charges contained within them.

2	A.	Yes. I am sponsoring or co-sponsoring the following exhibits:
3		Exhibit AJS-1 – Tymber Creek Welcome Letter
4		Exhibit AJS-2 – Florida Heights Annual Update
5		Exhibit AJS-3 – the Minimum Filing Requirements consisting of Volume I - the
6		Financial, Rate and Engineering MFRs (co-sponsored with witnesses Brent Thies and
7		Todd Thomas), the E-14 Schedules contained in Volume II – the Billing Analysis, and
8		Volume III, Sections (j) (a list of customer complaints received during the test year)
9		and (k) (customer complaints regarding DEP secondary water quality standards during
10		the past five years) of the Additional Engineering MFRs, all of which are being filed
11		simultaneously in the Docket as required by Commission Rules.
12		Exhibit AJS-4 - Revised tariff sheets reflecting the proposed interim water and
13		wastewater rates
14		Exhibit AJS-5 – CSWR-Florida's proposed final water tariff
15		Exhibit AJS-6 – CSWR-Florida's proposed final wastewater tariff
16	Q.	WERE THESE EXHIBITS PREPARED BY YOU OR YOUR STAFF UNDER
17		YOUR SUPERVISION AND CONTROL?
18	A.	Yes, except Volume III section (k) of the Additional Engineering MFRs (DEP
19		secondary water quality standards complaints), which are maintained as business
20		records of the Company.
21		II. <u>STRATEGIC COMMUNICATIONS INITIATIVES</u>
22	Q.	WOULD YOU SUMMARIZE THE COMPANY'S APPROACH TO
23		STRATEGIC COMMUNICATIONS?
24	A.	Yes. CSWR-Florida takes a proactive approach to customer care and is dedicated to
25		maintaining customer transparency. The Company believes that these efforts not only

ARE YOU SPONSORING ANY EXHIBITS?

1 **Q.**

enhance customer satisfaction, but also showcase the Company's commitment to operating in a manner that meets, or exceeds, customer and commission expectations.

The strategic communications initiatives I discuss below position CSWR-Florida as a responsible and customer-centric utility.

5 Q. WOULD YOU DESCRIBE THE INITIATIVES UTILIZED BY CSWR'S 6 STRATEGIC COMMUNICATIONS DEPARTMENT?

Α.

Yes. As with all the CSWR utility operating companies, strategic communications are addressed, under my supervision, at the parent company level. CSWR's Strategic Communications Department engages in several initiatives aimed at enhancing its engagement and communication with customers. One of the primary initiatives has been a comprehensive campaign to update customer contact information. This campaign involves multiple touchpoints, including the distribution of postcards, the incorporation of QR codes on bills for easy updates, and encouraging customers to proactively communicate any changes in their contact details via phone call or email to the call center support staff. This initiative is crucial as it allows CSWR-Florida to swiftly communicate to customers essential updates about service interruptions, construction activities affecting service, and other relevant information regarding their utility service.

Additionally, CSWR creates unique and informative 'Welcome Letters' for new acquisitions, which include a 'State of Your Facility' section. This information includes photographs of the facility, a detailed description of the system type, a summary of the system's compliance history, and an outline of CSWR's improvement plans. This is designed to immediately establish the importance of utility infrastructure to customers and to set a high standard of transparency from the outset. It also communicates the customer benefits that result from CSWR-Florida's ownership of the acquired system..

Moreover, CSWR continues to enhance its communications with customers regarding construction projects. Each time a large construction project is completed, customers receive email updates detailing the work done and the underlying need for such improvements. Additionally, for long-term projects, CSWR has implemented community signage to increase visibility and provide information on the work being performed in the community affected by the construction projects. CSWR has also uploaded various case studies and a video detailing the improvements completed at sites that are representative of the type of work the Company completes across the state.

A.

Finally, CSWR is committed to keeping its customers informed about ongoing projects and back-office initiatives through annual updates provided through hard-copy community-specific mailers. While emailing customers provides an instantaneous update, CSWR also understands that some customers may not have access to electronic mail or the internet and would prefer to receive printed mail. In providing these updates at least once per year, CSWR is ensuring that all customers are aware of the work being done in their communities to maintain and improve the utility service.

Q. WHAT ARE THE PRIMARY GOALS OF THESE INITIATIVES?

The primary goals of these initiatives are influenced by the principle that 'water is local.' That is to say, while customers may be interested in matters that affect their utilities on a statewide level, the interest in water, as a consumable good that is produced and treated in their community, is necessarily greater at a local level. While water customers in the Sunshine service area, for example, may have a basic interest in improvements made at other systems, their overarching concerns are with the improvements affecting their community. So, while customers receive all of the benefits that result from consolidation and being included in the CSWR-Florida/CSWR umbrella, they are also kept up to date with the individual projects affecting their

1	service. This same principle applies to wastewater services as well. As Assistant Vice
2	President overseeing both the communications department and the call center, my goal
3	is to address the unique concerns of each community that CSWR-Florida serves.

4 Q. CAN YOU PROVIDE SPECIFIC EXAMPLES OF HOW THESE INITIATIVES

HAVE IMPACTED CSWR-FLORIDA'S CUSTOMERS?

A.

Yes. CSWR-Florida customers have already seen the aforementioned initiatives in action. CSWR-Florida acquired the Tymber Creek water system on May 31st, 2024. On June 3rd, a welcome letter was mailed to all Tymber Creek customers (**Exhibit AJS-1**). This letter details CSWR-Florida's first steps when acquiring a facility, explains some of the site deficiencies such as seepage from the chlorine contact chamber, and why it needs to be addressed, and assures customers that the Company will be working diligently to make all necessary improvements to safeguard the Tymber Creek community.

I've also attached an example of the hard-copy annual community update I previously mentioned. **Exhibit AJS-2** shows the community update mailed to the Company's Florida Heights water system customers. Florida Heights is a subdivision served by the system formerly owned by Sunshine Utilities of Central Florida, Inc. This update provides a high-level statement regarding the Company's ongoing commitment to providing 24/7 customer service and operations, a description of the work that has been completed to date with their system, and information on additional improvements in progress for the system. This letter highlights CSWR-Florida's commitment to customer and community engagement and consistent communication with its customers.

III. CUSTOMER SERVICE FUNCTIONS

25 Q. PLEASE DISCUSS THE COMPANY'S USE OF A THIRD-PARTY

CUSTOMER SERVICE CONTRACTOR.

A.

While CSWR processes all bills for CSWR-Florida, and every other state utility A. operating company affiliate, CSWR uses a third-party vendor to provide a wide range of non-billing services to customers. Such services include responding to customer billing questions, processing service initiation requests, addressing service termination requests, administering customer bill payments, handling involuntary service shut-offs including generating and mailing all required notices, providing information to builders seeking to connect dwellings under construction to wastewater or water systems, and accumulating and archiving data to support the customer service functions.

10 Q. WHY DOES CSWR-FLORIDA USE A THIRD-PARTY CONTRACTOR TO 11 PERFORM CUSTOMER SERVICE FUNCTIONS?

CSWR believes its customers must have 24/7 access to personnel who can answer service and billing questions and competently address issues affecting the quality of service. CSWR also seeks to ensure that CSWR-Florida's customers have access to services like online account information access and bill payment options that are not usually available from smaller standalone systems like those CSWR-Florida has acquired in Florida. Given the scale and operational needs of CSWR-Florida's growing customer base, it is more efficient and cost-effective to partner with a third-party contractor that already has the infrastructure and workforce in place to provide high-quality customer support. Building a comparable in-house operation would require significant time and resources, potentially delaying service improvements for customers.

Q. DO CSWR-AFFILIATED COMPANIES USE THIRD-PARTY
CONTRACTORS IN OTHER STATES TO PERFORM CUSTOMER SERVICE
FUNCTIONS?

- 1 A. Yes. CSWR's experience in Florida and other states has shown time and again that
 2 using third party contractors for customer service functions is the most cost-effective
 3 and best available option.
- 4 O. ARE THERE BENEFITS TO THIS APPROACH?

10

25

O.

Yes. Using a single, third-party contractor for all customer service support functions, both in Florida and across other states, allows CSWR to systematize this function, develop and implement processes and services not generally available to small water/wastewater utilities, and achieve economies of scale that lower customer costs and rates.

IS IT MORE COST-EFFECTIVE TO USE A SINGLE PROVIDER TO

- 11 PROVIDE CUSTOMER SERVICE ACROSS ALL CSWR SYSTEMS INSTEAD 12 OF HIRING EMPLOYEES TO PERFORM THOSE TASKS IN EACH STATE? 13 Yes. The primary consideration for CSWR's decision to use a single provider was the Α. 14 desire to provide customers with an array of first-class customer services and service 15 event recording capabilities that systems the size of those acquired by CSWR-Florida 16 would not typically be able to provide at a reasonable per-customer cost. CSWR-17 Florida's call center partner has developed and deployed a host of state-of-the-art 18 systems and practices that have now been made available to these customers. Because 19 the cost of these systems can be spread across all of the providers clients, CSWR-20 Florida and its CSWR affiliates can enjoy the benefits of economies of scale. And, as 21 customer service technologies improve and expand, a third-party company can adopt 22 and deploy these improvements much more quickly and cost-effectively than CSWR-23 Florida could on a stand-alone basis or even as part of the CSWR-affiliated group of 24 utilities.
 - Q. CAN YOU PROVIDE SPECIFIC EXAMPLES OF THE BENEFITS TO CSWR-

FLORIDA AND ITS CUSTOMERS?

A.

A.

First and foremost, customers receive live answering service – i.e., a live human being answers the call – for all customer emergency service calls twenty-four hours a day. If the subject of the call truly is an emergency, an emergency service responder designated by CSWR-Florida's third-party operations and maintenance contractor for that service area is contacted, who dispatches personnel to address the problem.

In addition to the around-the-clock emergency response services, the vendor also has a staff dedicated and trained to answer customer service and billing questions from 7:00 a.m. – 7:00 p.m.¹ This staff has access to and is knowledgeable about CSWR-Florida's tariffs, so they can successfully address most billing questions quickly and efficiently. If personnel are unable to answer the question or if the customer requires direct assistance from CSWR-Florida, a CSWR employee is designated to address his or her concerns.

Moreover, all customer contacts are thoroughly documented if questions later arise about when calls were made, how many calls were made, and what information the customer received. Customer calls are also recorded and stored to ensure professional conduct toward customers and ensure questions or disputes about customer interactions can quickly be resolved.

Q. WITHOUT SUCH A VENDOR, COULD CSWR-FLORIDA PROVIDE THE SAME SERVICES AT A SIMILAR COST?

No. CSWR-Florida customers not only benefit from the economies of scale that come from the consolidation of Florida systems, but also from CSWR-Florida's existence within the CSWR umbrella as well as CSWR being one of several entities served by

¹ CSWR-Florida's customers are also able to self-serve through an Interactive Voice Response ("IVR") system.

CSWR-Florida's third-party customer service contractor. Without that relationship and the economics of scale that are realized by utilizing these services across multiple states and tens of thousands of customers, it would be cost-prohibitive to provide these services in Florida and to continually invest in the necessary underlying technology to support these services.

A.

Q. HAS CSWR-FLORIDA MADE ANY OTHER CUSTOMER SERVICE IMPROVEMENTS AS COMPARED TO PREVIOUS SERVICE PROVIDERS?

Yes. CSWR has implemented a Customer Information System called Muni-Link that is used by all CSWR-affiliated operating companies. Muni-Link is a cloud-based utility billing solution designed for municipalities, cities, townships, private utility companies, and authorities who bill customers for water and wastewater services. The software includes electronic billing, online payment processing, built-in Coding Accuracy Support System ("CASS") certification, customer work order management, and a customer portal.

Muni-Link's customer portal allows customers to receive bills electronically, make payments, and view their usage, amounts due, and payment histories online. The billing software can be processed by users from any web browser, and users can also manage interest, penalties, payments, notices, liens, and more. Customers can sign up for e-billing to receive either electronic statements or paper billing. Finally, Muni-Link helps organizations qualify for Postal Service automation prices which allow for discounted postage rates.

Muni-Link provides users with access to full account information on a single page with Account Central. This also allows customer service representatives to easily access all relevant customer information quickly to provide expedited customer service. Integrations with multiple metering, asset management, and accounting

systems are supported, and all data is backed up automatically.

A.

2 Q. CAN YOU OUTLINE THE KEY METRICS RELATED TO CALL CENTER 3 PERFORMANCE DURING THE TEST YEAR?

A. Yes. During the test year from February 1, 2024, through January 31, 2025, CSWR's call center received a total of 44,904 calls from CSWR-Florida's customers. While processing such volumes, the call center maintained a remarkably low abandonment rate of only 0.47%, with just 209 calls abandoned. An abandoned call is one in which the caller hangs up before being connected to a customer service representative. For comparison, an average acceptable industry standard is 7%. This indicates a strong level of accessibility and responsiveness from the CSWR call center. Additionally, the average speed of answer was only 15 seconds compared to a standard of approximately 20 seconds, demonstrating prompt service. Average handle time, which measures the duration from when a call is answered to its conclusion, was 5 minutes and 27 seconds highlighting CSWR-Florida's ability to resolve issues efficiently. Combined, these metrics contributed to an overall service rate of 89.81% which represents the percentage of calls answered in 20 seconds or less.

Q. WHAT IMPROVEMENTS OR ADJUSTMENTS HAVE BEEN MADE TO IMPROVE CUSTOMER SERVICE SINCE CSWR-FLORIDA ENTERED THE STATE?

Most notably, CSWR-Florida deployed a voluntary customer satisfaction survey process available at the end of all agent calls. This survey measures key aspects of a customer's experience, specifically satisfaction with the interaction, the adequacy of help received, and the agent's knowledge. Specifically, customers are asked if they were satisfied with their interaction, if they got the help they needed, and if the agent was knowledgeable. Throughout the test year, CSWR-Florida collected responses

from 2,844 individual customers and was able to achieve a "perfect survey rate" from 88.78% of all responders which means that customers answered "yes" to all of the aforementioned prompts. On average, CSWR-Florida has been able to achieve survey scores on all three of these questions that ranged from 94.41% to 95.27% indicating a very favorable reception from customers.

A.

Α.

IV. RATE DESIGN

Q. PLEASE DESCRIBE THE RATE DESIGN THAT CSWR-FLORIDA PROPOSED IN THIS CASE.

As described in more detail in the testimony of Mr. Duncan, CSWR-Florida is proposing consolidated statewide rates across its entire Florida footprint. On the wastewater side, the revenue requirement would be collected through a single flat charge multiplied by the appropriate equivalent residential connection ("ERC") multiplier, which I will explain in detail later in my testimony. On the water side, CSWR-Florida is proposing to use a combination of a base rate and volumetric charge for usage to meet the revenue requirement for providing water service to all customers.

Q. ARE FLAT MONTHLY RATES TYPICAL FOR WASTEWATER SYSTEMS?

Yes. The reliance on a flat residential or commercial charge is typical in the wastewater industry and reflects the fact that wastewater customers do not normally have a meter on their wastewater output or that the wastewater provider does not have access to water usage information. More broadly, the use of flat monthly rates for wastewater usage is common for wastewater providers nationwide. For instance, state utility commissions have recently approved flat monthly wastewater charges for CSWR-Florida affiliates in Missouri, Kentucky, Louisiana, Mississippi, Texas, and Tennessee.

Q. DO YOU BELIEVE THAT THE USE OF FLAT MONTHLY WASTEWATER

RATES REFLECTS COST OF SERVICE?

A.

Yes. CSWR-Florida is proposing a flat wastewater service charge for customers as demand for wastewater service is inelastic and there is little to no variance in the cost of service on the residential level due to higher demands placed on the system by varying water usage. The vast majority of costs in the wastewater cost of service are fixed and do not vary with fluctuating residential usage. As such, since very little of the cost of service varies with usage, it makes sense to collect the cost of service through a flat monthly charge rather than through a variable usage charge. Importantly, such a rate design also provides a level of revenue certainty as the utility is not exposed to revenue fluctuations as usage may vary depending on the weather or even due to seasonal fluctuations.

Additionally, wastewater infrastructure is commonly designed to handle fluctuations efficiently, ensuring that increases in residential water usage do not proportionally increase the costs of wastewater treatment. Furthermore, necessary regulatory standards and permit limits are consistent regardless of the flow volume, indicating that additional flow does not result in higher treatment costs. From the customer perspective, adopting a flat rate structure simplifies billing, making billing predictable for customers and reducing complexities associated with usage-based billing.

For commercial customers, CSWR-Florida is proposing to utilize a methodology in which each commercial connection is reviewed and assigned a commercial "type" in accordance with their corresponding water meter size as detailed out in the PSC's "Calculation of the Wastewater System Meter Equivalents." In the cases of CSWR-Florida's wastewater only service areas, CSWR-Florida is proposing to utilize the ERCs currently assigned as approved in the last rate case associated with

said area. Currently, the only service areas that would be impacted by this methodology are Sebring Ridge and North Peninsula. In Sebring Ridge, there is a single commercial customer which operates as a condominium that is assigned 252 units which would be utilized in CSWR-Florida's proposed rate design. In North Peninsula, a wastewater only service area that does not have any agreements with or information from the water provider, CSWR-Florida is currently authorized by the Commission to charge 5 connections based on ERCs ranging from 6 – 70. CSWR-Florida simply seeks to continue this previously approved practice.

9 Q. HOW WERE WATER RATES DEVELOPED?

A.

The base water rate, which incorporates an assumed minimum level of monthly usage, is developed according to the meter/line size of the customer served by the service line because the base rate is in place to ensure that CSWR-Florida can recover the fixed cost of providing services as well as a baseline level of volumetric costs. Larger service lines and meters require additional capacity to be built into the water system to provide regular services and thus have a higher base charge. The volumetric charge, for usage beyond the amount included in the monthly fixed charge, on the other hand, is developed to recover the costs that vary due to larger consumption of water by a customer, such as chemicals needed for treatment and power expense for pumping water from the source. This volumetric charge passes the increased variable costs to the customers that are greater consumers of the service provided and also encourages water conservation. At this time, the Company has proposed to recover 25% of revenues from the volumetric charge for the reasons listed above.

Q. ARE THE PROPOSED RATES FOR WATER AND WASTEWATER SERVICE

JUST AND REASONABLE?

A. Yes. The proposed rates represent a just and reasonable allocation of costs to the

1		customers described above that is consistent with principles of cost causation routinely
2		adopted by utility regulators across the country.
3		V. <u>PROPOSED TARIFFS</u>
4	Q.	HAS CSWR-FLORIDA PROPOSED TARIFFS IN THIS CASE?
5	A.	Yes. As part of the items that CSWR-Florida is filing concurrent with this testimony,
6		the Company is filing a proposed tariff attached as Petitioner's Exhibits AJS-5 &
7		AJS-6: Proposed CSWR-Florida Consolidated Water & Wastewater Tariff. These
8		tariffs not only include the terms and conditions of service, but also include the
9		applicable service charges and the rates that were calculated as described previously.
10	Q.	WERE YOU RESPONSIBLE FOR THE DEVELOPMENT OF THIS TARIFF?
11	A.	Yes. The tariff was prepared under my direction and supervision.
12	Q.	HAS THE COMPANY SOUGHT TO CONSOLIDATE SERVICE CHARGES
13		AND TERMS AND CONDITIONS STATE-WIDE?
14	A.	Yes. As a result of its acquisition of numerous systems, the current CSWR-Florida
15		tariffs included terms and conditions that were different, unwieldy, and difficult to
16		administer, not only for the Company, but also for customers. For this reason, not only
17		has CSWR-Florida sought to consolidate rates across all of its water and wastewater
18		service areas, the Company has also proposed to apply the same terms, conditions, and
19		service charges to all systems.
20	Q.	WHAT APPROACH DID CSWR-FLORIDA TAKE WITH RESPECT TO THE
21		DEVELOPMENT OF THE TERMS AND CONDITIONS CONTAINED IN
22		THOSE PROPOSED STATE-WIDE TARIFFS?
23	A.	CSWR-Florida's proposed tariffs represent an amalgamation of various different
24		sources, including the current CSWR-Florida tariffs. CSWR-Florida also reviewed
25		the proposed toriff to ensure compliance with Commission rules for water and

wastewater utilities.

1

8

9

10

11

12

13

14

15

16

17

18

19

20

21

22

23

24

25

A.

2 Q. DO YOU BELIEVE THAT THE PROPOSED TARIFF IS JUST AND

3 **REASONABLE?**

- 4 A. Yes. These tariffs are not only just and reasonable, they also comply with the various
- 5 Commission rules and are much easier for the Company, customers, and the
- 6 Commission to administer.

7 Q. WHAT APPROACH DID CSWR-FLORIDA TAKE REGARDING THE

DEVELOPMENT OF SERVICE CHARGES?

In some cases, the cost basis for service charges is readily known. In other cases, it is very difficult to ascertain the cost underlying the service charge. For instance, tap fees, connection charges, and main extensions are often challenging to quantify because all cases are different. In this regard, a connection or tap in shallow dirt will be cheaper than a deeper connection that requires the excavation of rock. The costs climb dramatically if the connection requires a road to be excavated and rebuilt. For this reason, CSWR-Florida has proposed that the connection / tap fees & main extensions be charged to the customer at actual cost. The Company is aware of the Commission's direction that the maximum amount of contributions-in-aid-of-construction, net of amortization, should not exceed 75% of the total original cost, net of accumulated depreciation, of the utility's facilities and plant when the facilities and plant are at their designed capacity. Due to the limited amount of CIAC at each plant and the small amount of annual growth, the Company believes that there is little to no risk of being out of compliance with the Commission's rules in regards to these charges. CSWR-Florida will monitor CIAC routinely to ensure compliance. For other service charges, the Company reviewed and then decided to adopt charges that are contained in one of the CSWR-Florida's individual system tariffs. For example, CSWR-Florida believes

that a late payment penalty of \$7 (found in the Aquarina tariff) represents a just and reasonable charge used to incentivize payment and reduce spreading further cost across other customers through bad debt expense. Additionally, the Company believes continuing the practice of a \$50.75 charge for the various services that require an operator to visit a premise (found in the Rolling Oaks tariff) allows the Company to recover portions of the cost it takes to perform these visits. Furthermore, this charge closely reflects the actual cost incurred for 30 minutes of an operator's time at the contracted hourly rate. The proposed \$50.75 reasonably approximates the labor expense and allows for minor variation across systems. In the Company's proposal, this charge would be doubled for after-hours work reflecting overtime consistent with Rule 25-30.460(3). This would be applicable to premises visits, reconnection charges, and initial connection charges. Finally, the Company has proposed meter bench test fees as identified in the Florida Administrative Code and approved throughout various tariffs. These adopted service charges have already been reviewed and approved by the Commission. Rather than incur the expense of a cost study and increase rate case expense, I have proposed to adopt the previously approved service charges.

1

2

3

4

5

6

7

8

9

10

11

12

13

14

15

16

17

18

19

20

21

22

23

24

25

Q.

A.

WHAT APPROACH DID CSWR-FLORIDA TAKE IN THE DEVELOPMENT OF THE WATER AND WASTEWATER RATES?

In general, the Company's revenue requirement for the test period was consolidated separately across water and wastewater systems. This is to say, the test period revenue requirement was forecasted and compared to the test period forecasted revenues to determine the revenue deficiency for the test period. The rate design to collect this test period revenue requirement was described previously. Specifically, the wastewater revenue requirement is collected on a flat, monthly charge. The water revenue

1		requirement, however, not only includes the flat monthly charge, it also includes a
2		volumetric component that is based on customer usage.
3	Q.	DO YOU BELIEVE THAT THE RATES CONTAINED IN THE PROPOSED
4		TARIFF ARE JUST AND REASONABLE?
5	A.	Yes. I believe that those rates are calculated in a manner that is widely accepted and
6		produce just and reasonable rates.
7		VI. <u>CONCLUSION</u>
8	Q.	DOES THIS CONCLUDE YOUR DIRECT TESTIMONY?
9	Α.	Yes.

Docket No. 20250052-WS Tymber Creek Welcome Letter Exhibit AJS-1, Page 1 of 2



June 3, 2024

Welcome New CSWR-Florida Customer!

CSWR-Florida Utility Operating Company, a Central States Water Resources company, is proud to be the new water and wastewater service provider for our *Volusia County based* residents. We are committed to delivering safe, reliable, and environmentally responsible water and wastewater resources to your community today and every day.

We are excited to bring you our first-in-class **Customer Support** with a Customer Service department available for general inquiries Monday through Friday from 7am to 7pm, and 24/7 for emergencies at our toll-free number, **855-476-1942**. You can also email us at support@cswrfloridauoc.com

When it comes to billing and payments, you have options – visit us at <u>cswrfloridauoc.com</u> to learn how many payment options there are and more. We also have a **Customer Portal** online where you can create an online account. Your first bill will provide additional information. And as always, you may mail in your payment to the location provided on your billing statement.

We look forward to serving you and your community! Please see the backside of this page for information on the current state of your facility.

Sincerely,

CSWR-Florida Utility Operating Company

Scan to visit our website



First Steps

Before we purchase a system, we evaluate its current condition and any environmental or regulatory violations with the state. We then create a plan to address any aging infrastructure and deficiencies. Compliant, well maintained and adequality running water and sewer services enhance the value of the community by ensuring safety and reliability to all customers, as well as ending years of unsafe, improperly treated wastewater from polluting local water bodies.

Your Facilities





Docket No. 20250052-WS

Current StateTymber Greek Welcome Letter

Exhibit AJS-1, Page 2 of 2



Your drinking water is purchased via an 8" master meter and main from City of Ormond Beach



Your wastewater system is an extended aeration system.

- The chlorine contact chamber is in need of sealing due to seepage that could lead to environmental contamination, health risks, and regulatory non-compliance
- Facility has consistently failed to meet Total Suspended Solids and Nitrate limits and will require process improvements for compliance
- Lack of a permanent emergency power source and remote monitoring system may result in service interruptions or delays in addressing water outages or emergencies
- Emergency by-pass pump connections need to be installed at all three lift stations to help prevent sewage overflow during pump failures or maintenance, to ensure the continuous operation of the lift stations during power outages, as well as for the protection of the environment and public health
- Fencing will need to be installed at one of the lift stations to discourage the entry of animals or unauthorized persons

We take these deficiencies seriously and will be working diligently to make the necessary improvements that help to safeguard your community. We will continue to keep you informed as we make these improvements to your facilities.

CSWR-Florida
Bringing safe, reliable, and environmentally responsible water resources to our customers every day.

FLORIDA HEIGHTS SUBDIVISION COMMUNITY UPDATE



A MESSAGE FROM CSWR-FLORIDA UTILITY OPERATING COMPANY

March 14, 2024



CSWR-FLORIDA UTILITY OPERATING COMPANY'S PLEDGE

CSWR-Florida Utility Operating Company took ownership and management of the Florida Heights Subdivision's water system in May 2022. Access to safe, reliable, and environmentally responsible water resources is our ongoing commitment to you, your community, and all the communities we serve. Since acquiring your water system, our team has put together a plan to address your treatment plant's aging infrastructure. With our improvements, we'll ensure your drinking water meets health and safety standards.

MEETING STATE HEALTH AND ENVIRONMENTAL STANDARDS

Our plans typically include activities such as the evaluation and overhauling of disinfection and treatment processes as needed. Improvements we've completed to date at your plant include **installing floodlights**, performing much needed **electrical upgrades**, **upgrading chemical containment** to eliminate spills and leaks, **replacing the vent screen**, **repairing exposed well pump wires**, and **installing water purity analytical equipment**. We've also **installed remote monitoring hardware** at the plant which aids in identifying potential problems and prompting a 24/7 response from our technicians - *before* problems can affect the quality or reliability of service. Additional plans include **replacing the water flow meter**, **coating the inside of the hydropneumatic storage tank** to ensure water storage safety, and performing **general building and site repairs**. Compliant, well maintained and adequately running water service enhances community value by ensuring safety and reliability for all customers.

CUSTOMERS ARE OUR PRIORITY

Investments into the systems we operate begin with investing in our customers. We've updated our website, ensuring easy navigability and tools to help our customers find important information regarding their service area and account. We encourage you to register your account online, allowing you to receive text or email notifications in the event of a service interruption, check account balances, make payments, and set up autopay and paperless billing. We've expanded our payment options to include pay-in-person with over 30,000 locations nationwide, and our dedicated Customer Support team remains available Monday through Friday by telephone from 7:00 am to 7:00 pm at 855-476-1942, and 24/7 for emergencies, and by email at support@cswrfloridauoc.com.

OUR COMMITMENT TO YOUR COMMMUNITY

At CSWR-Florida, we are excited to continue serving your community. We consider ourselves partners in your future and we are committed to providing you with safe, reliable water resources, caring for the very system that helps protect your community from health hazards and harmful pathogens for years to come.

CSWR-Florida Utility Operating Company, LLC

MFRs SPONSORED OR CO-SPONSORED BY AARON J. SILAS

Minimum Filing Requirements Volume I - Financial, Rate and Engineering MFRs - All schedules for all systems; All schedules for the Consolidated MFRs	Co-sponsor
Minimum Filing Requirements Volume II – Billing Analysis (Schedules E-14)	Sponsor
Section (j) of Volume III, Additional Engineering MFRs – List of Customer Complaints received during the test year	Sponsor
Section (k) of Volume III, Additional Engineering MFRs – Customer Complaints received regarding DEP secondary water quality standards during the past five years	Sponsor

Docket No. 20250052-WS Proposed Interim Tariff Sheets Exhibit AJS-4, Page 1 of 26

CSWR-Florida Utility Operating Company WATER TARIFF

Interim Tariff Filing - Aquarina
Third Revised Sheet No. 12.0
Cancels Second Revised Sheet No. 12.0

GENERAL SERVICE

RATE SCHEDULE GS

<u>AVAILABILITY</u> - 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 - Monthly

RATE -

Meter Sizes	Base Facility Charge
5/8" x 3/4"	\$36.93
3/4" 1"	\$55.39 \$92.31
1 1/2"	\$184.63
2" 3"	\$295.41 \$553.89
4"	\$923.15
6" 8"	\$1846.29 N/A
10"	N/A
Charge per 1,000 gallons	\$13.39
Charge per 1,000 gallons	ψ10.00

MINIMUM CHARGE - Base Facility Charge

<u>TERMS OF PAYMENT</u> - 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 - July 31, 2025

Docket No. 20250052-WS Proposed Interim Tariff Sheets Exhibit AJS-4, Page 2 of 26

CSWR-Florida Utility Operating Company WATER TARIFF

Interim Tariff Filing - Aquarina
Third Revised Sheet No. 13.0
Cancels Second Revised Sheet No. 13.0

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 - Monthly

RATE -

Meter Sizes	Base Facility Charge
5/8" x 3/4"	\$36.93
3/4"	\$55.39
1"	\$92.31
1 1/2"	\$184.63
2"	\$295.41
2	\$293.41
3"	\$553.89
4"	\$923.15
6"	\$1846.29
8"	N/A
10"	N/A
Charge per 1,000 gallons	\$13.39

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 - July 31, 2025

CSWR-Florida Utility Operating Company WATER TARIFF

Interim Tariff Filing - Aquarina
Third Revised Sheet No. 13.1
Cancels Second Revised Sheet No. 13.1

IRRIGATION SERVICE

RATE SCHEDULE IS

AVAILABILITY - Available throughout the area served by the Company.

<u>APPLICABILITY</u> - For irrigation service to all customesr

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

Regulations of the Commission.

BILLING PERIOD - Monthly

RATE -

Meter Sizes	Base Facility Charge
5/8" x 3/4" 3/4" 1" 1 1/2" 2" 3" 4" 6" 8"	\$18.31 \$27.46 \$45.77 \$91.54 \$146.46 \$274.61 \$457.68 \$915.37 1464.59 N/A
Charge per 1,000 gallons	\$2.55

MINIMUM CHARGE - Base Facility Charge

<u>TERMS OF PAYMENT</u> - 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 - July 31, 2025

Docket No. 20250052-WS Proposed Interim Tariff Sheets Exhibit AJS-4, Page 4 of 26

CSWR-Florida Utility Operating Company WASTEWATER TARIFF

Interim Tariff Filing - Aquarina
Third Revised Sheet No. 12.0
Cancels Second Revised Sheet No. 12.0

GENERAL SERVICE

RATE SCHEDULE GS

<u>AVAILABILITY</u> - Available throughout the area served by the Company.

<u>APPLICABILITY</u> - For wastewater 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 - Monthly

RATE -

Meter Sizes	Base Facility Charge
5/8" x 3/4"	\$36.39
3/4"	\$54.58
1"	\$90.97
1 1/2"	\$181.93
2"	\$291.09
3"	\$545.80
4"	\$909.66
6"	\$1,819.33
8"	N/A
10"	N/A
Charge per 1,000 gallons	\$9.47

MINIMUM CHARGE - Base Facility Charge

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

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

wastewater service, service may then be discontinued.

EFFECTIVE DATE - July 31, 2025

Docket No. 20250052-WS Proposed Interim Tariff Sheets Exhibit AJS-4, Page 5 of 26

CSWR-Florida Utility Operating Company WASTEWATER TARIFF

Interim Tariff Filing - Aquarina
Third Revised Sheet No. 13.0
Cancels Second Revised Sheet No. 13.0

RESIDENTIAL SERVICE

RATE SCHEDULE RS

<u>AVAILABILITY</u> - Available throughout the area served by the Company.

APPLICABILITY - For wastewater 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 - Monthly

RATE -

Base Facility Charge

All Meter Sizes \$ 36.39

Charge per 1,000 gallons \$ 7.89

MINIMUM CHARGE - Base Facility Charge

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

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

wastewater service, service may then be discontinued.

EFFECTIVE DATE - July 31, 2025

Docket No. 20250052-WS Proposed Interim Tariff Sheets Exhibit AJS-4, Page 6 of 26

CSWR-Florida Utility Operating Company WASTEWATER TARIFF

Interim Tariff Filing – BFF Second Revised Sheet No. 12.0 Cancels Original Sheet No. 12.0

GENERAL SERVICE

RATE SCHEDULE GS

AVAILABILITY - Available throughout the area served by the Company.

<u>APPLICABILITY</u> - For wastewater 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 - Monthly

RATE -

Meter Sizes	Base Facility Charge
5/8" x 3/4" 3/4" 1" 1 1/2" 2" 3" 4" 6" 8" 10"	\$42.26 \$63.39 \$105.65 \$211.31 \$338.09 \$633.93 \$1056.55 \$2113.09 N/A
Charge per 1,000 gallons	\$13.05

MINIMUM CHARGE - Base Facility Charge

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

EFFECTIVE DATE - July 31, 2025

CSWR-Florida Utility Operating Company WASTEWATER TARIFF

Docket No. 20250052-WS Proposed Interim Tariff Sheets Exhibit AJS-4, Page 7 of 26

Interim Tariff Filing – BFF Second Revised Sheet No. 13.0 Cancels Original Sheet No. 13.0

RESIDENTIAL SERVICE

RATE SCHEDULE RS

<u>AVAILABILITY</u> - Available throughout the area served by the Company.

APPLICABILITY - For wastewater service for all purposes in private residences and individually

metered apartment units.

LIMITATIONS - Subject to all of the Rules and Regulations of this Tariff and General Rules and

Regulations of the Commission.

BILLING PERIOD - Monthly

RATE -

Base Facility Charge

All Meter Sizes \$42.26

Charge per 1,000 gallons \$11.21

MINIMUM CHARGE - Base Facility Charge

<u>TERMS OF PAYMENT</u> - Bills are due and payable when rendered. In accordance with Rule 25-30.320, Florida Administrative Code, if a Customer is delinquent in paying the bill for

wastewater service, service may then be discontinued.

EFFECTIVE DATE - July 31, 2025

Docket No. 20250052-WS Proposed Interim Tariff Sheets Exhibit AJS-4, Page 8 of 26

CSWR-Florida Utility Operating Company WATER TARIFF

Interim Tariff Filing – CFAT H2O Landfair Second Revised Sheet No. 12.0 Cancels Original Sheet No. 12.0

GENERAL SERVICE

RATE SCHEDULE GS

<u>AVAILABILITY</u> - 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 - Monthly

RATE -

Meter Sizes	Base Facility Charge
5/8" x 3/4"	\$26.44
3/4"	N/A
1"	\$66.09
1 1/2"	\$132.18
2"	\$211.49
3"	\$396.55
4"	\$660.91
6"	N/A
8"	N/A
10"	N/A
Charge per 1,000 gallons	\$12.50

MINIMUM CHARGE - Base Facility Charge

<u>TERMS OF PAYMENT</u> - 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 - July 31, 2025

Docket No. 20250052-WS Proposed Interim Tariff Sheets Exhibit AJS-4, Page 9 of 26

CSWR-Florida Utility Operating Company WATER TARIFF

Interim Tariff Filing – CFAT H2O Landfair Second Revised Sheet No. 13.0 Cancels Original Sheet No. 13.0

RESIDENTIAL SERVICE

RATE SCHEDULE RS

AVAILABILITY - Available throughout the area served by the Company.

APPLICABILITY - For water service for all purposes in private residences and individually metered

apartment units.

LIMITATIONS - Subject to all of the Rules and Regulations of this Tariff and General Rules and

Regulations of the Commission.

BILLING PERIOD - Monthly

RATE -

Meter Sizes	Base Facility Charge
5/8" x 3/4"	\$26.44
3/4"	N/A
1"	\$66.09
1 1/2"	\$132.18
2"	\$211.49
3"	\$396.55
4"	\$660.91
6"	N/A
8"	N/A
10"	N/A
Charge per 1,000 gallons	
0-3000 gallons	\$9.03
3,001-6,000 gallons	\$16.73
Over 6,000 gallons	\$25.08

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 - July 31, 2025

Docket No. 20250052-WS Proposed Interim Tariff Sheets Exhibit AJS-4, Page 10 of 26

CSWR-Florida Utility Operating Company WASTEWATER TARIFF

Interim Tariff Filing – CFAT H2O Landfair Second Revised Sheet No. 12.0 Cancels Original Sheet No. 12.0

GENERAL SERVICE

RATE SCHEDULE GS

<u>AVAILABILITY</u> - Available throughout the area served by the Company.

<u>APPLICABILITY</u> - For wastewater 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 - Monthly

RATE -

Meter Sizes	Base Facility Charge
5/8" x 3/4" 3/4" 1" 1 1/2" 2" 3" 4" 6" 8"	\$23.77 N/A \$59.42 \$118.85 \$190.16 \$356.54 \$594.24 N/A
10" Charge per 1,000 gallons	N/A \$6.52
Charge per 1,000 gallons	Ψ0.02

MINIMUM CHARGE - Base Facility Charge

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

EFFECTIVE DATE - July 31, 2025

Docket No. 20250052-WS Proposed Interim Tariff Sheets Exhibit AJS-4, Page 11 of 26

CSWR-Florida Utility Operating Company WASTEWATER TARIFF

Interim Tariff Filing – CFAT H2O Landfair Second Revised Sheet No. 13.0 Cancels Original Sheet No. 13.0

RESIDENTIAL SERVICE

RATE SCHEDULE RS

<u>AVAILABILITY</u> - Available throughout the area served by the Company.

APPLICABILITY - For wastewater service for all purposes in private residences and individually

metered apartment units.

LIMITATIONS - Subject to all of the Rules and Regulations of this Tariff and General Rules and

Regulations of the Commission.

BILLING PERIOD - Monthly

RATE -

Base Facility Charge

All Meter Sizes \$ 23.77

Charge per 1,000 gallons \$ 6.52

MINIMUM CHARGE - Base Facility Charge

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

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

wastewater service, service may then be discontinued.

EFFECTIVE DATE - July 31, 2025

TYPE OF FILING – Interim Rates

Docket No. 20250052-WS Proposed Interim Tariff Sheets Exhibit AJS-4, Page 12 of 26

CSWR-Florida Utility Operating Company

Interim Tariff Filing – Neighborhood Utilities

WATER TARIFF

Second Revised Sheet No. 13.0 Cancels Original Sheet No. 13.0

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 - Monthly

RATE -

Meter Sizes	Base Facility Charge
5/8" x 3/4"	\$15.56
3/4"	\$23.34
1"	\$38.90
1 1/2"	\$77.81
2"	\$124.49
3"	\$233.42
4"	\$389.04
6"	\$778.08
8"	N/A
10"	N/A
Charge per 1,000 gallons	
0-5,000 gallons	\$8.00
5,001-10,000	\$9.85
Over 10,000 gallons	\$14.75
•	

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 - July 31, 2025

Docket No. 20250052-WS Proposed Interim Tariff Sheets Exhibit AJS-4, Page 13 of 26

CSWR-Florida Utility Operating Company WASTEWATER TARIFF

Interim Tariff Filing – North Peninsula Second Revised Sheet No. 12.0 Cancels Original Sheet No. 12.0

GENERAL SERVICE

RATE SCHEDULE GS

<u>AVAILABILITY</u> - Available throughout the area served by the Company.

<u>APPLICABILITY</u> - For wastewater 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 - Monthly

RATE -

Meter Sizes	Base Facility Charge
All Meter Sizes (6 ERCs)	\$405.03
All Meter Sizes (14 ERCs)	\$945.06
All Meter Sizes (17 ERCs)	\$1,147.57
All Meter Sizes (65 ERCs)	\$4,387.77
All Meter Sizes (70 ERCs)	\$4,725.29

MINIMUM CHARGE - Base Facility Charge

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

EFFECTIVE DATE - July 31, 2025

Docket No. 20250052-WS Proposed Interim Tariff Sheets Exhibit AJS-4, Page 14 of 26

CSWR-Florida Utility Operating Company WASTEWATER TARIFF

Interim Tariff Filing – North Peninsula Second Revised Sheet No. 13.0 Cancels Original Sheet No. 13.0

RESIDENTIAL SERVICE

RATE SCHEDULE RS

<u>AVAILABILITY</u> - Available throughout the area served by the Company.

APPLICABILITY - For wastewater service for all purposes in private residences and individually

metered apartment units.

LIMITATIONS - Subject to all of the Rules and Regulations of this Tariff and General Rules and

Regulations of the Commission.

BILLING PERIOD - Monthly

RATE -

Base Facility Charge

All Meter Sizes \$ 67.50

MINIMUM CHARGE - Base Facility Charge

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

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

wastewater service, service may then be discontinued.

EFFECTIVE DATE - July 31, 2025

Interim Tariff Filing – Rolling Oaks Original Sheet No. 12.0

GENERAL SERVICE

RATE SCHEDULE GS & RS

<u>AVAILABILITY</u> - 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 - Monthly

RATE -

Meter Sizes	Base Facility Charge
5/8" x 3/4" Charge per 1,000 gallons 0-10,000 gallons 10,001-20,000 gallons 20,001-30,000 gallons 30,001-40,000 gallons Over 40,000 gallons	\$19.41 \$1.17 \$2.23 \$3.35 \$4.47 \$5.54
3/4"	N/A
1" Charge per 1,000 gallons	\$48.51
0-25,000 gallons 25,001-50,000 gallons 50,001-75,000 gallons 75,001-100,000 gallons Over 100,000 gallons	\$1.17 \$2.23 \$3.35 \$4.47 \$5.54
1-1/2" Charge per 1,000 gallons	\$97.03
0-25,000 gallons 25,001-50,000 gallons 50,001-75,000 gallons 75,001-100,000 gallons Over 100,000 gallons	\$1.17 \$2.23 \$3.35 \$4.47 \$5.54
2" Charge per 1 000 gellene	\$155.25
Charge per 1,000 gallons 0-25,000 gallons 25,001-50,000 gallons 50,001-75,000 gallons 75,001-100,000 gallons Over 100,000 gallons	\$1.17 \$2.23 \$3.35 \$4.47 \$5.54

Docket No. 20250052-WS Proposed Interim Tariff Sheets Exhibit AJS-4, Page 16 of 26

CSWR-Florida Utility Operating Company WATER TARIFF

Interim Tariff Filing – Rolling Oaks Original Sheet No. 12.0

3"	\$291.09
Charge per 1,000 gallons 0-25,000 gallons 25,001-50,000 gallons 50,001-75,000 gallons 75,001-100,000 gallons Over 100,000 gallons	\$1.17 \$2.23 \$3.35 \$4.47 \$5.54
4"	\$485.14
Charge per 1,000 gallons 0-25,000 gallons 25,001-50,000 gallons 50,001-75,000 gallons 75,001-100,000 gallons Over 100,000 gallons	\$1.17 \$2.23 \$3.35 \$4.47 \$5.54
6"	\$970.29
Charge per 1,000 gallons 0-25,000 gallons 25,001-50,000 gallons 50,001-75,000 gallons 75,001-100,000 gallons Over 100,000 gallons	\$1.17 \$2.23 \$3.35 \$4.47 \$5.54
8"	N/A
10"	N/A

MINIMUM CHARGE - Base Facility Charge

<u>TERMS OF PAYMENT</u> - 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 - July 31, 2025

Interim Tariff Filing – Rolling Oaks
Original Sheet No. 13.0

GENERAL SERVICE

RATE SCHEDULE GS

<u>AVAILABILITY</u> - Available throughout the area served by the Company.

<u>APPLICABILITY</u> - For wastewater 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 - Monthly

RATE -

Meter Sizes	Base Facility Charge
5/8" x 3/4"	\$19.07
3/4"	N/A
1"	\$47.68
1 1/2"	\$95.37
2"	\$152.59
3"	\$286.10
4"	\$476.83
6"	\$667.57
8"	\$953.67
10"	N/A
Charge per 1,000 gallons	
Residential Up to 6,000 gallons	\$3.59
Commercial (No Maximum)	\$4.36
•	

MINIMUM CHARGE - Base Facility Charge

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

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

wastewater service, service may then be discontinued.

EFFECTIVE DATE - July 31, 2025

Docket No. 20250052-WS Proposed Interim Tariff Sheets Exhibit AJS-4, Page 18 of 26

CSWR-Florida Utility Operating Company WASTEWATER TARIFF

Interim Tariff Filing – Sebring Ridge Utilities Second Revised Sheet No. 12.0 Cancels Original Sheet No. 12.0

GENERAL SERVICE

RATE SCHEDULE GS

<u>AVAILABILITY</u> - Available throughout the area served by the Company.

<u>APPLICABILITY</u> - For wastewater 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 - Monthly

RATE -

Meter Sizes	Base Facility Charge
5/8" x 3/4" 3/4" 1" 1 1/2" 2" 3" 4" 6" 8" 10"	\$53.22 \$79.83 \$133.06 \$266.11 \$425.78 \$798.33 \$1,330.56 \$2,661.12 N/A
Charge per 1,000 gallons	\$4.20

MINIMUM CHARGE - Base Facility Charge

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

EFFECTIVE DATE - July 31, 2025

Docket No. 20250052-WS Proposed Interim Tariff Sheets Exhibit AJS-4, Page 19 of 26

CSWR-Florida Utility Operating Company WASTEWATER TARIFF

Interim Tariff Filing – Sebring Ridge Utilities Second Revised Sheet No. 13.0 Cancels Original Sheet No. 13.0

RESIDENTIAL SERVICE

RATE SCHEDULE RS

AVAILABILITY - Available throughout the area served by the Company.

APPLICABILITY - For wastewater service for all purposes in private residences and individually

metered apartment units.

LIMITATIONS - Subject to all of the Rules and Regulations of this Tariff and General Rules and

Regulations of the Commission.

BILLING PERIOD - Monthly

RATE -

Base Facility Charge

All Meter Sizes \$53.22

Charge per 1,000 gallons \$ 11.55

MINIMUM CHARGE - Base Facility Charge

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

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

wastewater service, service may then be discontinued.

EFFECTIVE DATE - July 31, 2025

Docket No. 20250052-WS Proposed Interim Tariff Sheets Exhibit AJS-4, Page 20 of 26

CSWR-Florida Utility Operating Company WATER TARIFF

Interim Tariff Filing – Sunshine Utilities Second Revised Sheet No. 12.0 Cancels Original Sheet No. 12.0

GENERAL SERVICE

RATE SCHEDULE GS1

<u>AVAILABILITY</u> - 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 - Monthly

RATE -

Meter Sizes	Base Facility Charge
5/8" x 3/4" 3/4" 1" 1 1/2" 2" 3"	\$18.81 \$28.22 \$47.03 \$94.06 \$150.50 \$301.01
4" 6" 8" 10"	\$470.32 \$940.65 \$1,693.16 \$2,727.87
Charge per 1,000 gallons	\$5.22

MINIMUM CHARGE - Base Facility Charge

<u>TERMS OF PAYMENT</u> - 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 - July 31, 2025

Docket No. 20250052-WS Proposed Interim Tariff Sheets Exhibit AJS-4, Page 21 of 26

CSWR-Florida Utility Operating Company WATER TARIFF

Interim Tariff Filing – Sunshine Utilities Second Revised Sheet No. 13.0 Cancels Original Sheet No. 13.0

RESIDENTIAL SERVICE

RATE SCHEDULE RS1

<u>AVAILABILITY</u> - 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.

LIMITATIONS - Subject to all of the Rules and Regulations of this Tariff and General Rules and

Regulations of the Commission.

BILLING PERIOD - Monthly

RATE -

Meter Sizes	Base Facility Charge
5/8" x 3/4"	\$18.81
3/4"	\$28.22
1"	\$47.03
1 1/2"	\$94.06
2"	\$150.50
3"	\$301.01
4"	\$470.32
6"	\$940.65
8"	\$1,693.16
10"	\$2,727.87
Charge per 1,000 gallons	
0-5,000 gallons	\$4.38
5,001-10,000 gallons	\$4.77
Over 10,000 gallons	\$9.54

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 - July 31, 2025

Docket No. 20250052-WS Proposed Interim Tariff Sheets Exhibit AJS-4, Page 22 of 26

CSWR-Florida Utility Operating Company WATER TARIFF

Interim Tariff Filing – Sunshine Utilities Second Revised Sheet No. 13.1 Cancels Original Sheet No. 13.1

GENERAL SERVICE

RATE SCHEDULE GS2 & RS2

<u>AVAILABILITY</u> - 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 - Monthly

RATE -

Meter Sizes	Base Facility Charge
5/8" x 3/4" 3/4" 1" 1 1/2" 2" 3" 4"	\$20.65 \$30.97 \$51.62 \$103.23 \$165.17 \$330.35 \$516.17
6" 8" 10"	\$1,032.34 \$1,858.21 \$2,993.78
Charge per 1,000 gallons	\$5.46

MINIMUM CHARGE - Base Facility Charge

<u>TERMS OF PAYMENT</u> - 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 - July 31, 2025

Docket No. 20250052-WS Proposed Interim Tariff Sheets Exhibit AJS-4, Page 23 of 26

CSWR-Florida Utility Operating Company WASTEWATER TARIFF

Interim Tariff Filing – TKCB Second Revised Sheet No. 12.0 Cancels Original Sheet No. 12.0

GENERAL SERVICE

RATE SCHEDULE GS

<u>AVAILABILITY</u> - Available throughout the area served by the Company.

<u>APPLICABILITY</u> - For wastewater 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 - Monthly

RATE -

Meter Sizes	Base Facility Charge
5/8" x 3/4" 3/4" 1" 1 1/2" 2" 3" 4" 6"	\$33.56 \$50.34 \$83.90 \$167.80 \$268.48 \$503.40 \$839.00 \$1,678.00
8" 10"	N/A N/A
Charge per 1,000 gallons	\$11.83

MINIMUM CHARGE - Base Facility Charge

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

EFFECTIVE DATE - July 31, 2025

CSWR-Florida Utility Operating Company WASTEWATER TARIFF

Docket No. 20250052-WS Proposed Interim Tariff Sheets Exhibit AJS-4, Page 24 of 26

Interim Tariff Filing – TKCB Second Revised Sheet No. 13.0 Cancels Original Sheet No. 13.0

RESIDENTIAL SERVICE

RATE SCHEDULE RS

<u>AVAILABILITY</u> - Available throughout the area served by the Company.

APPLICABILITY - For wastewater service for all purposes in private residences and individually

metered apartment units.

LIMITATIONS - Subject to all of the Rules and Regulations of this Tariff and General Rules and

Regulations of the Commission.

BILLING PERIOD - Monthly

RATE -

Base Facility Charge

All Meter Sizes \$ 33.56

Charge per 1,000 gallons \$ 11.83

MINIMUM CHARGE - Base Facility Charge

<u>TERMS OF PAYMENT</u> - Bills are due and payable when rendered. In accordance with Rule 25-30.320, Florida Administrative Code, if a Customer is delinquent in paying the bill for

wastewater service, service may then be discontinued.

EFFECTIVE DATE - July 31, 2025

Docket No. 20250052-WS Proposed Interim Tariff Sheets Exhibit AJS-4, Page 25 of 26

CSWR-Florida Utility Operating Company WATER TARIFF

Interim Tariff Filing – Tymber Creek Second Revised Sheet No. 12.0 Cancels Original Sheet No. 12.0

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 - Monthly

RATE -

Meter Sizes	Base Facility Charge
5/8" x 3/4" 3/4" 1" 1 1/2" 2" 3" 4" 6" 8" 10"	\$17.74 \$26.60 \$44.34 \$88.68 \$141.88 \$266.03 \$443.38 \$886.76 N/A
Charge per 1,000 gallons	\$6.94

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 - July 31, 2025

Docket No. 20250052-WS Proposed Interim Tariff Sheets Exhibit AJS-4, Page 26 of 26

CSWR-Florida Utility Operating Company WATER TARIFF

Interim Tariff Filing – Tymber Creek Second Revised Sheet No. 13.0 Cancels Original Sheet No. 13.0

RESIDENTIAL SERVICE

RATE SCHEDULE RS

<u>AVAILABILITY</u> - Available throughout the area served by the Company.

APPLICABILITY - For water service for all purposes in private residences and individually metered

apartment units.

LIMITATIONS - Subject to all of the Rules and Regulations of this Tariff and General Rules and

Regulations of the Commission.

BILLING PERIOD - Monthly

RATE -

Meter Sizes	Base Facility Charge
5/8" x 3/4"	\$17.74
3/4"	\$26.60
1"	\$44.34
1 1/2"	\$88.68
2"	\$141.88
3"	\$266.03
4"	\$443.38
6"	\$886.76
8"	N/A
10"	N/A
Charge per 1,000 gallons	
0-6,000 gallons	\$6.94
	\$7.95
Over 10,000 gallons	\$11.79
6,001-10,000 gallons Over 10,000 gallons	*

MINIMUM CHARGE - Base Facility Charge

<u>TERMS OF PAYMENT</u> - 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 - July 31, 2025

WATER TARIFF

CSWR-FLORIDA UTILITY OPERATING
COMPANY, LLC
NAME OF COMPANY

FILED WITH
FLORIDA PUBLIC SERVICE COMMISSION

ORIGINAL SHEET NO. 1.0

WATER TARIFF

CSWR-FLORIDA UTILITY OPERATING COMPANY, LLC	
NAME OF COMPANY	
1630 Des Peres Road, Suite 140	
St. Louis, MO 63131	
(ADDRESS OF COMPANY)	
(855) 476-1942	
(Business & Emergency Telephone Numbers)	
Josiah Cox	
ISSUING OFFICER	
President	
TITLE	

FILED WITH
FLORIDA PUBLIC SERVICE COMMISSION

ORIGINAL SHEET NO. 2.0

WATER TARIFF

TABLE OF CONTENTS

	Sheet Number
Communities Served Listing	4.0
Description of Territory Served	3.1
Index of	
Rates and Charges Schedules	11.0
Rules and Regulations	6.0
Service Availability Policy and Charges	17.0
Standard Forms	20.0
Technical Terms and Abbreviations	5.0
Territory Authority	3.0

ORIGINAL SHEET NO. 3.0

WATER TARIFF

TERRITORY AUTHORITY (Aquarina)

CERTIFICATE NUMBER - 517-W

COUNTY - Brevard

COMMISSION ORDER(s) APPROVING TERRITORY SERVED -

Order Number	Date Issued	Docket Number	<u>Filing Type</u>
22075	10/19/1989	880595-WS	Original Certificate
23059	06/11/1990	900167-WS	Territory Amendment
PSC-92-0119-FOF-WS	03/30/1992	911129-WS	Territory Amendment
PSC-97-0206-FOF-WS	02/21/1997	960095-WS	Name Change
PSC-97-0206A-FOF-WS	03/05/1997	960095-WS	Amendatory Order
PSC-97-0918-FOF-WS	08/04/1997	970093-WS	Transfer Majority Control
PSC-03-0787-FOF-WS	07/02/2003	020091-WS	Transfer Majority Control
PSC-03-1098-FOF-WS	10/02/2003	020091-WS	Amendatory Order
PSC-10-0329-FOF-WS	05/24/2010	100094-WS	Receiver Appointed
PSC-12-0577-PAA-WS	10/25/2012	110061-WS	Transfer of Certificate
PSC-12-0577A-PAA-WS	10/25/2012	110061-WS	Amendatory Order
PSC-12-0614-CO-WS	11/16/2012	110061-WS	Transfer – Consummating Order
PSC-2022-0115-PAA-WS	03/15/2022	20210093-WS	Transfer

Docket No. 20250052-WS Proposed Final Water Tariff Exhibit AJS-5, Page 5 of 47

CSWR-FLORIDA UTILITY OPERATING COMPANY, LLC

ORIGINAL SHEET NO. 3.1

WATER TARIFF

DESCRIPTION OF TERRITORY SERVED

A PORTION OF SECTIONS 25, 26, 35 AND 36 TOWNSHIP 29 SOUTH, RANGE 38 EAST, AND SECTION 31, TOWNSHIP 29 SOUTH, RANGE 39 EAST, BREVARD COUNTY, FLORIDA BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS;

BEGIN AT THE WEST 1/4 CORNER OF SAID SECTION 25 AND RUN N00°18'50"W ALONG THE WEST LINE OF SAID SECTION 25 A DISTANCE OF 1340.83 FEET TO THE NORTH LINE OF THE SOUTH 1/2 OF THE NORTH 1/2 OF SAID SECTION 25; THENCE RUN S88°31'07"E ALONG NORTH LINE OF THE SOUTH 1/2 OF THE NORTH 1/2 OF SECTION 25 A DISTANCE OF 1351 FEET MORE OR LESS TO THE MEAN HIGH WATER LINE OF THE ATLANTIC OCEAN; THENCE RUN SOUTHERLY ALONG SAID MEAN HIGH WATER LINE THROUGH SAID SECTIONS 25, 36, AND 31 A DISTANCE OF 9203 FEET MORE OR LESS TO THE EASTERLY EXTENSION OF THE SOUTH LINE OF THE NORTH 1/2 OF THE SOUTH 1/2 OF SAID SECTION 36; THENCE RUN N88°23'42"W ALONG SAID LINE AND THE SOUTH LINE OF THE NORTH 1/2 OF THE SOUTH 1/2 OF SECTION 36 A DISTANCE OF 790 FEET MORE OR LESS TO THE MEAN HIGH WATER LINE OF THE INDIAN RIVER: THENCE RUN NORTHERLY ALONG THE MEAN HIGH WATER LINE OF THE INDIAN RIVER AND MULLET CREEK 8315 FEET MORE OR LESS TO THE SOUTH LINE OF SAID SECTION 26: THENCE RUN S88°22'47"E ALONG THE SOUTH LINE OF SAID SECTION 26 A DISTANCE OF 982 FEET TO THE COMMON CORNER OF SAID SECTIONS 25, 26, 35 AND 36; THENCE RUN ALONG THE WEST LINE OF SAID SECTION 25 N00°19'34"W 1327.58 TO THE SOUTHEAST CORNER OF GOVERNMENT LOT 3 OF SAID SECTION 26; THENCE RUN N88°30'25"W ALONG THE SOUTH LINE OF SAID GOVERNMENT LOT 3 A DISTANCE OF 1276 FEET MORE OR LESS TO THE MEAN HIGH WATER LINE OF MULLET CREEK; THENCE RUN NORTHERLY ALONG THE MEAN HIGH WATER LINE OF MULLET CREEK 1903 FEET MORE OR LESS TO THE NORTH LINE OF THE SOUTHEAST 1/4 OF SAID SECTION 26; THENCE RUN S88°31'12"E ALONG THE NORTH LINE OF THE SOUTHEAST 1/4 OF SECTION 26 A DISTANCE OF 2431 MORE OR LESS TO THE POINT OF BEGINNING

ORIGINAL SHEET NO. 3.2

WATER TARIFF

TERRITORY AUTHORITY (NEIGHBORHOOD)

CERTIFICATE NUMBER – 430-W

COUNTY - Duval

COMMISSION ORDER(s) APPROVING TERRITORY SERVED -

Order Number	<u>Date Issued</u>	Docket Number	Filing Type
13723	09/28/1984	840063-WU	Original Certificate
PSC-11-0135-FOF-WU	2/28/2011	090441-WU	Amend/Delete Territory
PSC-2022-0364-PAA-WU	10/25/2022	20220019-WU	Transfer

ORIGINAL SHEET NO. 3.3

WATER TARIFF

DESCRIPTION OF TERRITORY SERVED

Please refer to description of territory served as filed in Docket Number 840063-WU. Order Number 13723, Issued 9/28/84, Certificate Number 430-W.

In Township 2 South, Range 25 East:

Section 31

The South ½ of said Section 31

LESS

the West 660 feet of said Section 31, and the Southeast 1/4 of

the Southwest 1/4 of said Section 31, and the South 165 feet of

the Southeast 1/4 of the Southeast 1/4 of said Section 31, and

the North 300 feet of the South 756 feet of the East 437 feet of

the Southeast 1/4 of the Southeast 1/4 of said Section 31, and

the East 40 feet of the South 1/2 of said Section 31.

Docket No. 090441-WU; Order No. PSC-11-0135-FOF-WU, Issued 2/28/11:

NEIGHBORHOOD UTILITIES, INC. DESCRIPTION OF WATER TERRITORY TO BE ADDED DUVAL COUNTY

In Township 2 South, Range 25 East:

Section 31

Area name: NU-1. A portion of Tracts 13 and 14, Block 3, in Section 31 as shown on the plat of Jacksonville Heights, as recorded in Plat Book 5, Page 93 of the current public records of Duval County, Florida, more particularly described as follows:

Commence at the Southwest corner of said Section 31; thence N 89° 42' 31" E along the south line of said Section 31, a distance of 1,224.03 feet to the Southwest corner of Tract 13, Block 3, Jacksonville Heights to the Point of Beginning; thence continue along said south line of Section 31, N 89° 42' 30" E a distance of 663.36 feet; thence N 00° 50' 36" E a distance of 664.62 feet; thence S 89° 46' 36" W a distance of 664.95 feet; thence S 00° 47' 27" W a distance of 665.40 feet to the Point of Beginning. Containing 10.14 acres.

In Township 2 South, Range 25 East and in Township 3 South, Range 25 East:

Area name: NU-2. A portion of Tracts 1 through 6, inclusive, Tracts 10 through 14, Block 3, and Tracts 5 through 8, inclusive Tracts 9, 11, and 12, Block 4, in Section 31, Township 2 South, Range 25 East, together with a portion of Tracts 6 and 7, Block 2, in Section 6, Township 3 South, Range 25 East as shown on the plat of Jacksonville Heights, as recorded in Plat Book 5, Page 93 of the current public records of Duval County, Florida, more particularly described as follows:

Commence at the Southwest corner of said Section 31; thence N 89° 42' 31" E along the south line of said Section 31, a distance of 664.35 feet to the Southwest corner of Tract 11, Block 3, Jacksonville Heights, to the Point of Beginning; thence N 00° 44' 25 E a distance of 166.54 feet; thence S 89° 43' 33" W a distance of 614.49 feet; thence S 00° 39' 57" W a distance of 327.10 feet; thence N 89° 42' 31" E a distance of 248.32 feet; thence S 00° 38' 40" W a distance of 173.91 feet; thence N 89° 17' 13" E a distance of 364.98 feet; thence S 00° 39' 10" W a distance of 516.95 feet; thence N 84° 58' 30" E a distance of 172.65 feet; thence N 00° 40' 10" E a distance of 222.00 feet; thence N 84° 58' 30" E a distance of 160.00 feet; thence N 00° 41' 18" E a distance of 599.10 feet; thence S 89° 42' 31" W a distance of 330.34 feet to the Point of Beginning. Containing 11.61 acres.

ORIGINAL SHEET NO. 3.4

WATER TARIFF

NEIGHBORHOOD UTILITIES, INC. DESCRIPTION OF WATER TERRITORY TO BE DELETED DUVAL COUNTY

In Township 2 South, Range 25 East:

Section 31

Area name: JEA-1. A portion of Tracts 11 and 12, Block 3, in Section 31, as shown on the plat of Jacksonville Heights, as recorded in Plat Book 5, Page 93 of the current public records of Duval County, Florida, more particularly described as follows:

Commence at the Southwest corner of said Section 31; thence N 89° 42' 31" E along the south line of said Section 31, a distance of 1,224.03 feet to the Southwest corner of Tract 13, Block 3, Jacksonville Heights, thence N 00° 47' 27" E along the west line of said Tract 13 a distance of 861.76 feet to the Point of Beginning; thence N 55° 09' 07" W a distance of 66.88 feet; thence N 89° 18' 56" W a distance of 219.61 feet; thence N 00° 46' 00" E a distance of 65.71 feet; thence N 89° 15' 41" W a distance of 110.00 feet; thence N 00° 43' 08" E a distance of 275.01 feet; thence N 89° 50' 42" E a distance of 155.39 feet; thence N 00° 01' 10" E a distance of 135.00 feet; thence N 89° 50' 42" E a distance of 230.97 feet; thence S 00° 47' 27" W a distance of 519.05 feet to the Point of Beginning. Containing 3.61 acres.

Area name: JEA-2. A portion of Tracts 9, 11, and 12, plus all of Tract 10, Block 4, in Section 31, as shown on the plat of Jacksonville Heights, as recorded in Plat Book 5, Page 93 of the current public records of Duval County, Florida, more particularly described as follows:

Commence at the Southwest corner of said Section 31; thence N 89° 42' 31" E along the south line of said Section 31, a distance of 2,657.56 feet to the Southwest corner of Tract 11, Block 4, Jacksonville Heights, to the Point of Beginning; thence N 00° 53' 47" E a distance of 1327.69 feet; thence S 44° 38' 49" E a distance of 1,856.48 feet; thence S 89° 42' 31" W a distance of 1,325.40 feet to the Point of Beginning. Containing 20.19 acres.

WATER TARIFF

ORIGINAL SHEET NO. 3.5

TERRITORY AUTHORITY (SUNSHINE UTILITIES)

CERTIFICATE NUMBER - 363-W

COUNTY - Marion

COMMISSION ORDER(s) APPROVING TERRITORY SERVED -

Order Number	Date Issued	Docket Number	Filing Type
11138	09/03/1982	810386-W (MC)	Grandfather of Certificate
11680	03/07/1983	810423-W,	Transfer/Amendment
11000	00/01/1000	810363-W,	Transisin thenament
		820409-W,	of Certificate
		820408-W,	
14206	03/21/1985	820367-W 840087-WU	Amandment of Cartificate
14206 14978	09/20/1985	840087-WU	Amendment of Certificate Amendment of Certificate
15296	10/25/1985	850280-WU	Amendment of Certificate
17161	02/06/1987	861526-WU	Amendment of Certificate
17733	06/22/1987	870181-WU	Transfer/Amendment of Certificate
18081	09/01/1987	860724-WU	Amendment of Certificate
20707	02/06/1989	880907-WU	Transfer of Certificate
22239	11/29/1989	891177-WU	Name Change
PSC-98-0385- FOF-WU	03/11/1998	971297-WU	Amendment of Certificate
PSC-99-2390- FOF-WU	12/07/1999	980543-WU	Amendment of Certificate
PSC-00-1062- FOF-WU	06/02/2000	991681-WU	Amendment of Certificate
PSC-02-1832- PAA-WU	12/20/2002	011632-WU	Amendment of Certificate
PSC-02-1292- PAA-WU	09/23/2002	020256-WU	Transfer/Amendment of Certificate
PSC-03-0244- FOF-WU	02/20/2003	021034-WU	Amendment of Certificate
PSC-03-1099- FOF-WU	10/02/2003	030128-WU	Amendment of Certificate
PSC-03-1333- PAA-WU	11/24/2003	030340-WU	Transfer/Amendment of Certificate
PSC-04-1032- FOF-WU	10/25/2004	040388-WU	Amendment of Certificate
PSC-06-0478- FOF-WU	06/05/2006	060283-WU	Amendment of Certificate
PSC-10-0557- FOF-WU	09/07/2010	100156-WU	Amendment of Certificate
PSC-10-0679- FOF-WU	11/15/2010	100377-WU	Transfer/Amendment of Certificate
PSC-2022- 0120-PAA-WU	03/18/2022	20210095-WU	Transfer

ORIGINAL SHEET NO. 3.6

WATER TARIFF

DESCRIPTION OF TERRITORY SERVED

TOWNSHIP 14 SOUTH RANGE 22 EAST

SECTION 21

SUTTON'S DUPLEXES:

THE SOUTHWEST 1/4 OF THE SOUTHEAST 1/4 OF THE NORTHWEST 1/4

AND

THE WEST 1/2 OF THE SOUTHEAST 1/4 OF THE SOUTHEAST 1/4 OF THE NORTHWEST 1/4 OF SAID SECTION 21.

SECTION 27

ELEVEN OAKS SUBDIVISION:

THE NORTHWEST 1/4 OF THE NORTHWEST 1/4 OF SAID SECTION 27.

SECTION 33

EMIL MARR:

THE SOUTHEAST 1/4 OF THE SOUTHEAST 1/4 OF SAID SECTION 33.

FLOYD CLARK SUBDIVION:

THE NORTH 1/2 OF THE NORTHWEST 1/4 OF THE SOUTHWEST 1/4 OF THE SOUTHWEST 1/4 OF SAID SECTION 33, AND THE WEST 3/4 OF THE SOUTH 1/4 OF THE NORTHWEST 1/4 OF THE SOUTHWEST 1/4 OF SAID SECTION 33, EXCEPT THE EAST 200.00 FEET OF THE WEST 475.00 FEET, THE NORTH 50.00 FEET, AND THE SOUTH 25.00 FEET THEREOF.

HARVILLE HEIGHTS:

THE NORTHWEST 1/4 OF THE SOUTHWEST 1/4 OF THE SOUTHWEST 1/4 OF THE SOUTHWEST 1/4 OF SAID SECTION 33.

SECTION 32

NORTHWOODS

THE SOUTHEAST 1/4 OF THE SOUTHEAST 1/4 OF SAID SECTION 32.

TOWNSHIP 14 SOUTH, RANGE 22 EAST

SECTION 34

PEARL BRITTAIN:

THE NORTH 1/2 OF THE SOUTHEAST 1/4 OF THE SOUTHWEST 1/4 OF SAID SECTION 34.

STONEHILL SUBDIVISION:

THE SOUTH 1/2 OF THE SOUTHWEST 1/4 OF THE NORTHEAST 1/4 OF THE SOUTHWEST 1/4, AND THE WEST 1 / 2 OF THE SOUTHEAST 2/4 OF THE SOUTHWEST 1/4, AND THE SOUTHEAST 1/4 OF THE SOUTHEAST 1/4 OF SAID SECTION 34.

BOULDER HILL:

THE NORTHEAST 1/4 OF THE SOUTHEAST 1/4 OF THE SOUTHWEST 1/4 OF THE SOUTH 1/2 OF THE SOUTHEAST 1/4 OF THE NORTHEAST 1/4 AND THE SOUTHWEST 1/4 OF SAID SECTION 34.

SECTION 3 TOWSHIP 15 SOUTH RANGE 22 EAST

BALDWIN HEIGHTS

THE EAST 140,00 FEET OF THE WEST 465.00 FEET OF THE SOUTHWEST 1/4 OF THE NORTHWEST 1/4 OF SAID SECTION 3, EXCEPT THE SOUTH 200.00 FEET THEREOF.

SECTION 4

SUNRAY SUBDIVISION

THE NORTHEAST 1/4 OF THE NORTHEAST 1/4 OF SAID SECTION 4.

JASON'S LANDING

THE NORTHEAST 1/4 OF THE NORTHWEST 1/4 AND THE NORTHWEST 1/4 OF THE NORTHEAST 1/4 OF SAID SECTION 4.

SECTION 19

BURK'S QUARDRAPLEXES

THE SOUTH 1/2 OF THE SOUTHEAST 1/4 OF THE SOUTHWEST 1/4 OF SAID SECTION 19.

ORIGINAL SHEET NO. 3.7

WATER TARIFF

SECTION 24

QAKHURST SUBDIVISION

THE SOUTHEAST 1/4 OF THE SOUTHEAST 1/4 OF SAID SECTION 24.

SECTION 10 TOWNSHIP 17 SOUTH RANGE 22 EAST

SUNLIGHT ACRES

THE WEST 1/2 OF THE NORTHEAST 1/4 OF SAID SECTION 10.

SECTION 15 & 16 TOWNSHIP 17 SOUTH RANGE 23 EAST

LITTLE LAKE WIER:

THE SOUTH 1/2 OF THE NORTHWEST 1/4 OF SAID SECTION 15 AND THE NORTHEAST 1/4 OF THE NORTHWEST 1/4 OF THE SOUTHWEST 1/4 OF SAID SECTION 15 AND THE WEST 1/2 OF THE NORTHWEST 1/4 OF THE SOUTHWEST 1/4 OF SAID SECTION 16 AND THE SOUTHEAST 1/4 OF THE NORTHEAST 1/4 OF SECTION 16 AND THE EAST 1/2 OF THE SOUTHWEST 1/4 OF THE NORTHWEST 1/4 OF SAID SECTION 16 AND THE NORTH 1/2 OF THE NORTHWEST 1/4 OF SECTION 15

SECTION 4

LAKE WEIR MOBILE HOME PARK

A PARCEL OF LAND IN THE SOUTHWEST 1/4 OF THE NORTHWEST 1/4 OF SAID SECTION 4 MORE PARTICULARLY DESCRIBED AS FOLLOWS:

FROM A POINT-OF-BEGINNING AT THE INTERSECTION OF THE EAST RIGHT-OFWAY LINE OF MAUD AVENUE, AS IT IS NOW CONSTRUCTED, AND THE NORTH RIGHT-OF-WAY LINE OF ALTERNATE HIGHWAY 441/27 (ALSO BAY STREET) AS IT IS NOW CONSTRUCTED THEN RUN EASTERLY FOR 375.00 FEET ALONG SAID R-O-W LINE TO A POINT AT THE INTERSECTION OF SAID LINE WITH THE WEST R-O-W LINE OF BANANA AVENUE AS NOW CONSTRUCTED; THEN NORTHERLY ALONG SAID R-O-W LINE FOR 583.25 FEET TO A POINT AT THE INTERSECTION OF SAID R-O-W LINE AND THE SOUTH R-O-W LINE OF STRAWBERRY STREET AS NOW CONSTRUCTED; THEN WESTERLY ALONG SAID LINE FOR 375.00 FEET TO A POINT AT THE INTERSECTION OF SAID LINE AND R-O-W OF SAID MAUD AVENUE, THEN SOUTHERLY ALONG SAID LINE FOR 583.25 FEET TO THE POINT-OF-BEGINNING.

SECTIONS 5 AND 6

OKLAWAHA

THE NORTH 1/2 OF SECTION 9

AND

THE SOUTH 1/2 AND THE NORTHWEST 1/4 OF SAID SECTION 4

AND

ALL OF SECTION 5 NORTH OF LAKE WEIR

AND

THE EAST 1/2 THE NORTHEAST 1/4 OF SAID SECTION 6 NORTH OF LAKE WEIR

AND

THE EAST 1/4 OF THE WEST 1/2 OF THE NORTHEAST 1/4 OF SAID SECTION 6

ALSO IN TOWHSHIP 16 SOUTH, RANGE 24 EAST

SECTION 32

OCKLAWAHA

THE SOUTHWEST 1/4 OF THE SOUTHEAST 1/4 OF THE SOUTHWEST 1/4 OF SAID SECTION 32.

SECTION 32, TOWHSHIP 16 SOUTH, RANGE 23 EAST

BELLEVIEW OAKS I & II

THE EAST 1/2 OF THE SOUTHEAST 1/4 OF THE NORTHWEST 1/4 AND THE WEST 1/2 OF THE SOUTHWEST 1/4 OF THE NORTHEAST 1/4 AND THE SOUTH 1/2 OF THE NORTHWEST 1/4 OF SAID SECTION 32.

AND

THE WEST 1/2 OF THE NORTHWEST 1/4 OF THE NORTHEAST 1/4 LYING SOUTH OF U.S. HIGHWAY 441 ALTERNATE, EXCEPT THE WEST 210 FEET AND THE WEST 1/2 OF THE SOUTHWEST 1/4 OF THE NORTHWEST 1/4 AND THE EAST 1/2 OF THE SOUTHEAST 1/4 OF THE NORTHWEST 1/4 EXCEPT THAT PART OF COUNTY ROAD 25A.

ORDER NO. PSC-00-1062-FOF-WU

ORIGINAL SHEET NO. 3.8

WATER TARIFF

TOWNSHIP 14 SOUTH, RANGE 21 EAST, SECTION 25 TOWNSHIP 14 SOUTH, RANGE 21 EAST, SECTION 36

OAKHAVEN AND EVANS ACRES

THE SOUTHEAST 1/4 OF THE SOUTHWEST 1/4 OF SECTION 25 AND THE NORTHEAST 1/4 OF THE NORTHEAST 1/4 OF THE NORTHWEST 1/4 OF SECTION 36 AND THE EAST 1/3 OF THE SOUTHEAST 1/4 OF THE NORTHWEST 1/4 OF SECTION 36 AND THE WEST 1/2 OF THE NORTHEAST 1/4 OF SECTION 36 AND THE WEST 1/2 OF THE NORTHEAST 1/4 OF SECTION 36; THENCE SOUTH 89E10'00" WEST ALONG THE NORTH BOUNDARY OF SAID SE 1/4 A DISTANCE OF 2,014.05 FEET; THENCE SOUTH 00E38'35" EAST 25.00 FEET TO A POINT ON THE WESTERLY ROW LINE OF NW 20TH AVE.(GARDNER AVE 50.00 FEET WIDE) AND THE POINT OF BEGINNING; THENCE SOUTH 00E38'35" EAST ALONG SAID WESTERLY ROW LINE 152.96 FEET TO A POINT ON THE SOUTH BOUNDARY OF LOT 1 BLOCK A OF AHOME ACRES@; SAID POINT ALSO BEING ON THE NORTH BOUNDARY OF LOT 2, BLOCK A OF SAID AHOME ACRES@; THENCE SOUTH 89E09'01" WEST ALONG SAID SOUTH BOUNDARY OF LOT 1 AND ALONG SAID NORTH BOUNDARY OF LOT 2, 611.86 FEET TO A POINT ON THE WEST BOUNDARY OF SAID AHOME ACRES@; THENCE NORTH 00E13'06" WEST ALONG SAID WEST BOUNDARY 153.14 FEET TO A POINT ON THE SOUTH ROW LINE OF NW 42 STREET (BLOWERS LANE 50.00 FEET WIDE) THENCE NORTH 89E10'00" EAST ALONG SAID SOUTH ROW LINE 610.73 FEET TO THE POINT OF BEGINNING.

SECTION 34 TOWNSHIP 14 SOUTH RANGE 22 EAST

SUGAR PLUM ESTATES

THE WEST 1/2 OF THE NORTHEAST 1/4 OF THE NORTHEAST 1/4 OF THE SOUTHWEST 1/4 OF SAID SECTION 34.

AND

THE NORTH 1/4 OF THE SOUTHEAST 1/4 OF THE NORTHEAST 1/4 OF THE SOUTHWEST 1/4 OF SAID SECTION 34.

AND

THE NORTH 1/2 OF THE SOUTHWEST 1/4 OF THE NORTFIEAST 1/4 OF THE SOUTHWEST 1/4 OF SAID SECTION 34.

AND

THE EAST 1/2 OF THE SOUTHEAST 1/4 OF THE NORTHWEST 1/4 OF THE SOUTHWEST 1/4 OF SAID SECTION 34.

AND

THE NORTHWEST 1/4 OF THE NORTHEAST 1/4 O F THE SOUTHWEST 1/4 OF SAID SECTION 34.

AND

THE EAST 1/2 OF THE NORTHEAST 1/4 OF THE NORTHWEST 1/4 OF THE SOUTHWEST 1/4 OF SAID SECTION 34.

LESS

THE NORTHWEST 1/4 OF THE NORTHWEST 1/4 OF THE NORTHWEST 1/4 OF THE NORTHEAST 1/4 OF THE NORTHEAST 1/4 OF THE NORTHEAST 1/4 OF THE NORTHWEST 1/4 OF THE NORTHWEST 1/4 OF THE SOUTHWEST 1/4 OF SAID SECTION 34.

SECTION 29 TOWNSHIP 14 SOUTH RANGE 22 EAST

FORE OAKS

A PORTION OF THE WEST 1/2 OF THE SW 1/4 OF SAID SECTION 29, ,BEING MORE FULLY DESCRIBED AS FOLLOWS:

FOR A POINT OF REFERENCE COMMENCE AT THE SOUTHWEST CORNER OF SAID SECTION 29; THENCE NORTH ALONG THE WEST BOUNDARY OF SAID SECTION 29, 232.71 FEET; TO THE POINT OF BEGINNING; THENCE CONTINUE NORTH ALONG SAID WEST BOUNDARY 681.75 FEET; THENCE EAST 85.00 FEET; THENCE NORTH 715.20 FEET; THENCE EAST 563.25 FEET; THENCE NORTH 0°02" EAST, 202.61 FEET; THENCE WEST 689.83 FEET TO THE EAST BOUNDARY OF THE WEST 1/2 OF THE SW 1/4 OF SAID SECTION 29; THENCE SOUTH 00°02'38" EAST ALONG SAID EAST BOUNDARY, 1313.09 FEET; THENCE SOUTH 89°51'15" WEST, 300.00 FEET; THENCE SOUTH 00° 02'38" EAST, 435.60 FEET TO THE NORTH RIGHT-OF-WAY OF COUNTY ROAD #3.0 (NE 49TH STREET); THENCE SOUTH 89°51'35" WEAST ALONG SAID NORTH RIGHT-OF-WAY, 496.60 FEET; THENCE NORTH 420.00 FEET; THENCE SOUTH 89°51'35" WEST 210.00

ORIGINAL SHEET NO. 3.9

WATER TARIFF

FEET TO THE POINT OF BEGINNING.

SECTION 31 TOWHSHIP 14 SOUTH RANGE 22 EAST

BALLARD ACRES

THE NORTH 1/2 OF THE NORTHEAST 1/4 OF THE NORTHEAST 1/4 OF SAID SECTION 31.

SECTION 29 TOWNSHIP 14 SOUTH RANGE 22 EAST

COVENTRY

THE SOUTH 1/2 OF THE NORTHWEST 1/4 OF THE NORTH 1/2 OF THE SOUTHWEST 1/4 OF SAID SECTION 29.

SECTION 29 TOWNSHIP 14 SOUTH RANGE 22 EAST

ASHLEY HEIGHTS

THE WEST 1/2 OF THE NORTHEAST 1/4 OF THE SOUTHEAST 1/4 OF SAID SECTION 29.

SECTION 18 TOWHSHIP 15 SOUTH RANGE 23 EAST

OCALA HEIGHTS

THE NORTHEAST 1/4 OF THE NORTHEAST 1/4 OF SAID SECTION 18 EXCEPT THE EAST 688 FEET OF THE NORTH. 813 FEET OF SAID SECTION 18.

SILVERWOOD VILLAS

THE SOUTHEAST 1/4 OF THE NORTHEAST 1/4 AND THE NORTHEAST 1/4 OF THE SOUTHEAST 1/4 OF SAID SECTION 18.

SPANISH PALMS AND COUNTRY AIRE

THE NORTHWEST 1/4 OF THE NORTHEAST 1/4 OF SAID SECTION 18.

SECTION 17 TOWHSHIP 15 SOUTH RANGE 23 EAST

REYNOLDS

THE WEST 1/2 OF THE NORTHWEST 1/4 OF SAID SECTION 17.

SECTION 6 TOWNSHIP 16 SOUTH RANGE 25 EAST

WINDING WATERS

ALL OF SAID SECTION 6.

SECTION 31 TOWNSHIP 15 SOUTH RANGE 25 EAST

WINDING WATERS

ALL OF SAID SECTION 31.

SECTION 36 TOWNSHIP 15 SOUTH RANGE 25 EAST

THE SOUTHEAST 1/4 OF THE SOUTHEAST 1/4 OF SAID SECTION 31.

SECTION 25 TOWNSHIP 15 SOUTH RANGE 22 EAST

WHISPERING SANDS

THE SOUTHEAST 1/4 OF HE NORTHWEST 1/4 EXCEPT THE AREA NORTH OF SOUTHEAST 28TH STREET AND THE NORTHEAST 1/4 OF THE SOUTHWEST 1/4 OF SAID SECTION 25.

SECTION 6 TOWNSHIP 16 SOUTH RANGE 23 EAST

FLORIDA HEIGHTS

THE NORTHEAST 1/4 OF THE NORTH EAST 1/4 OF SAID SECTION 6.

AMENDMENT

SECTION 3 TOWNSHIP 15 SOUTH RANGE 22 EAST

CAROL ESTATES

THAT PORTION OF THE NORTH 654.00 FEET OF THE WEST 1717.00 FEET LYING EAST OF NORTHEAST 25TH AVENUE,

AND

THE SOUTH 804 FEET OF THE NORTH 1457 FEET OF THE WEST 1917 FEET LYING EAST OF THE NORTHEAST 25TH AVENUE,

AND

THE NORTH 330 FEET OF THE EAST 1524 FEET OF THE WEST 3772 FEET,

THE SOUTH 1124 FEET OF THE NORTH 1454 FEET OF THE EAST 1863 FEET OF THE WEST 3781 FEET OF SAID SECTION 3.

SECTION 6 TOWNSHIP 17 SOUTH RANGE 23 EAST

COUNTRY WALK

THE SOUTH 1/2 OF THE NORTHWEST 1/4 OF SAID SECTION 6.

ORIGINAL SHEET NO. 3.10

WATER TARIFF

SECTION 2 TOWNSHIP 17 SOUTH RANGE 23 EAST

HILLTOP

THE NORTHWEST 1/4 OF THE NORTHWEST 1/4 OF SAID SECTION 2.

SECTION 29, 30, 31 AND 32

TOWNSHIP 17 SOUTH, RANGE 26 EAST

SANDY ACRES

THE SOUTHWEST 1/4 OF THE NORTHWEST 1/4 OF SECTION 29.

THE WEST 1/2 OF THE SOUTHWEST 1/4 OF SECTION 29.

THE SOUTHEAST 1/4 OF SECTION 30.

THE EAST 1/2 OF THE NORTHEAST 1/4 OF SECTION 31.

THE WEST 1/2 OF THE NORTHWEST 1/4 OF SECTION 32.

SECTION 25 TOWNSHIP 16 SOUTH RANGE 21 EAST

QUAL RUN

SOUTHEAST 1/4 OF THE SOUTHEAST 1/4 OF SECTION 25.

SECTION 2, TOWNSHIP 17 SOUTH, RANGE 23 EAST

HILLTOP SERVICE AREA

THE SOUTHWEST 1/4; THE WEST 1/2 OF THE NORTHWEST 1/4; THE SOUTHEAST 1/4 OF THE THE NORTHWEST 1/4; THE SOUTH 1/2 OF THE NORTHEAST 1/4 OF THE NORTHWEST 1/4.

SECTION 19, TOWNSHIP 15 SOUTH, RANGE 25 EAST

PONDEROSA PINES SERVICE AREA

THE SOUTH 1/2 OF THE NORTHWEST 1/4 OF THE SOUTHEAST 1/4 AND THE SOUTHWEST 1/4 OF THE SOUTHEAST 1/4 AND THE SOUTHEAST 1/4 OF THE SOUTHWEST 1/4 AND THE NORTHEAST 1/4 OF THE SOUTHEAST 1/4 OF THE SOUTHWEST 1/4 AND THE EAST 1/2 OF THE SOUTHWEST 1/4 OF THE NORTHEAST 1/4 OF THE SOUTHWEST 1/4 AND THE EAST 1/2 OF THE SOUTHEAST 1/4 OF THE SOUTHEAST 1/4.

SECTIONS 17 & 18 TOWNSHIP 15 SOUTH, RANGE 23 EAST

LEXINGTON ESTATES

PARCEL 1:

THE NW 1/4 OF THE SW 1/4 OF SECTION 17, TOWNSHIP 15 SOUTH, RANGE 23 EAST, MARION COUNTY, FLORIDA; LESS AND EXCEPT THE SOUTH 786 FEET OF THE WEST 40 FEET THEREOF.

PARCEL 2:

THE EASTERLY 634 FEET OF THE SOUTHERLY 350 FEET OF THE NE 1/4 OF SECTION 18, TOWNSHIP 15 SOUTH, RANGE 23 EAST AND THE EASTERLY 634 FEET OF THE NORTHERLY 534 FEET OF THE SE 1/4 OF SECTION 18, TOWNSHIP 15 SOUTH, RANGE 23 EAST, MARION COUNTY, FLORIDA.

SECTION 29 TOWNSHIP 17S RANGE 26E

SANDY ACRES SUBDIVISION

THE NORTHWEST 1/4 OF THE NORTHWEST 1/4 OF SECTION 29

THE NORTHEAST 1/4 OF THE NORTHWEST 1/4 OF SECTION 29

THE SOUTHEAST 1/4 OF THE NORTHWEST 1/4 OF SECTION 29

ORIGINAL SHEET NO. 3.11

WATER TARIFF

TERRITORY AUTHORITY (C.F.A.T. H20, Inc)

CERTIFICATE NUMBER – 552-W

COUNTY - Marion

COMMISSION ORDER(s) APPROVING TERRITORY SERVED -

Order Number	Date Issued	Docket Number	<u>Filing Type</u>
PSC-93-0368-FOF-WS	03/09/1993	921260-WS	Original Certificate
PSC-94-0701-FOF-WS	06/08/1994	931080-WS	Transfer of Certificate
PSC-06-0593-FOF-WS	07/07/2006	060028-WS	Transfer of Majority Organizational Control
PSC-2023-0254-FOF-WS PSC-2023-0266-PAA-WS		20220203-WS 20220062-WS	Amendment of Certificate Transfer of Certificate

Docket No. 20250052-WS Proposed Final Water Tariff Exhibit AJS-5, Page 16 of 47

CSWR-FLORIDA UTILITY OPERATING COMPANY, LLC

ORIGINAL SHEET NO. 3.12

WATER TARIFF

DESCRIPTION OF TERRITORY SERVED

A parcel of land being part of the SE 1/4 of SE 1/4, the SW 1/4 of SE 1/4, and the NE 1/4 of SE 1/4 of Section 16; and the NE 1/4 of NW 1/4 and the SE 1/4 of NW 1/4 of Section 21, all in Township 14 South, Range 22 East, Marion County, Florida and being more particularly described as follows:

Beginning at the SE corner of said Section 16, thence run West along the south line of said Section 16 for 2640.00 feet to the NE corner of the NE 1/4 of NW 1/4 of Section 21; thence run South 00°12′41" West along the east line of the W ½ of said Section 21 for 2555.69 feet to the northern right-of-way of NW 70th Street; thence run North 89°36′04" West for 674.92 feet to the western right-of-way of Jacksonville Road; thence run North 13°51′04" East along said right-of-way for 611.53 feet; thence run North 76°23′09" West for 450.97 feet; thence run North 13°36′58" East for 899.69 feet; thence run South 76°33′41" East for 453.52 feet back to said western right-of-way of Jacksonville Road; thence run North 13°46′51" East along said right-of-way for 1114.14 feet to the north line of said NE 1/4 of NW 1/4 of Section 21; thence run East along the north line of said Section 21 for 57.94 feet to the SW corner of the SW 1/4 of SE 1/4 of Section 16; thence run North along the west line of said SW 1/4 of SE 1/4 for 849.32 feet; thence run East for 1320.00 feet; thence run North for 671.05 feet; thence run East for 1320.00 feet to the east line of Section 16; thence run South along the east line of said Section 16 for 1520.37 feet back to the Point of Beginning. Containing 102.6 acres, more or less.

ORIGINAL SHEET NO. 3.13

WATER TARIFF

TERRITORY AUTHORITY (Tradewinds)

CERTIFICATE NUMBER – 405-W

COUNTY - Marion

COMMISSION ORDER(s) APPROVING TERRITORY SERVED -

Order Number	Date Issued	Docket Number	Filing Type
12184	07/01/1983	830110-WS	Original Certificate
13238	04/27/1984	840088-WU	Amendment of Certificate
18312	10/19/1987	870212-WS	SARC
19688	07/19/1988	880552-WS	Amendment of Certificate
PSC-93-0368-FOF-V	NS 03/09/1993	921260-WS	Deletion of Territory
PSC-93-0900-FOF-V	NS 06/14/1993	921260-WS	Amendment of Certificate
PSC-98-0484-FOF-V	NS 03/06/1998	971174-WS	Amendment of Certificate
PSC-10-0020-FOF-V	NS 01/07/2010	090417-WS	Amendment of Certificate
PSC-2023-0244-FOI	F-WS 08/16/2023	20220206-WS	Amendment of Certificate
PSC-2023-0245-PA/	A-WS 08/17/2023	20220063-WS	Transfer of Certificate

ORIGINAL SHEET NO. 3.14

WATER TARIFF

DESCRIPTION OF TERRITORY SERVED

PARCEL 1

A parcel of land being located in Section 34, Township 14 South, Range 22 East, Marion County, Florida, and being more particularly described as follows:

Commencing at the East $\frac{1}{4}$ corner of Section 34, thence run West for 40.00' to the west right-of-way line of N.E. 36th Ave. and for the Point of Beginning; thence run South for 307.59 feet; thence run West for 2608.31 feet to the west line of the NW $\frac{1}{4}$ of SE $\frac{1}{4}$ of said Section 34; thence run North for 307.84 feet to the south line of the NW $\frac{1}{4}$ of Section 34; thence run West along the south line of said NW $\frac{1}{4}$ for 2631.69 feet to the west line of Section 34; thence run north along the west line of said Section 34 for 1320.00 feet to the north line of the SW $\frac{1}{4}$ of NW $\frac{1}{4}$; thence run East along said line for 1320.00 feet to the NE corner of said SW $\frac{1}{4}$ of NW $\frac{1}{4}$; thence run South along the east line of said SW $\frac{1}{4}$ of NW $\frac{1}{4}$ for 660.00 feet; thence run East for 1311.69 feet to the west line of the SW $\frac{1}{4}$ of NE $\frac{1}{4}$; thence run North along the west line of said SW $\frac{1}{4}$ of NE $\frac{1}{4}$; thence run East along the north line of the South $\frac{1}{4}$ of the NE $\frac{1}{4}$ for 1985.00 feet; thence run South for 661.39 feet; thence run East for 622.00 feet to the west right-of-way of N.E. 36th Ave.; thence run South along said right-of-way for 661.13 feet back to the Point of Beginning. Said parcel contains 147.1 acres, more or less.

AND ALSO:

PARCEL 2

A parcel of land being located in the SW ¼ of NW ¼ and in the SW ¼ of Section 35 of Township 14 South, Range 22 East, Marion County, Florida, and being more particularly described as follows:

Commencing at the West $\frac{1}{4}$ corner of Section 35, thence run North for 100.00 feet to and for the Point of Beginning; thence run East for 30.00 feet to the east right-of-way line of N.E. 36th Ave.; thence run North along said right-of-way for 467.20 feet; thence run East for 240.00 feet; thence run North for 200.00 feet; thence run South for 200.00 feet; thence run East for 110.00 feet; thence run North for 100.00 feet; thence run East for 190.00 feet; thence run South for 567.20 feet; thence run East for 546.52 feet to the west right-of-way line of S.C.L. railroad; thence run South $16^{\circ}54'50''$ East along said railroad right-of-way for 1474.17 feet to the south line of the N $\frac{1}{2}$ of the SW $\frac{1}{4}$ of Section 35; thence run North $89^{\circ}58'40''$ West along the south line of said N $\frac{1}{2}$ of the SW $\frac{1}{4}$ for 1171.38 feet; thence run South $00^{\circ}06'58''$ West for 226.26 feet; thence run North $89^{\circ}53'21''$ West for 30.00 feet; thence run South $00^{\circ}06'58''$ West for 250.00 feet; thence run North $89^{\circ}53'22'''$ West for 443.07 feet to the east right-of-way line of N.E. 36th Ave.; thence run North along said right-of-way for 1060.29 feet; thence run West for 30.00 feet to the west line of Section 35; thence run North along said right-of-way for 825.00 feet back to the Point of Beginning. Said parcel contains 60.1 acres, more or less. AND ALSO:

PARCEL

A parcel of land being located in the SW ¼ of SW ¼ of Section 34 of Township 14 South, Range 22 East, Marion County, Florida, and being more particularly described as follows:

Commencing at the SW corner of said Section 34, thence run North 89°39′51" East for 30.00 feet; thence run North 00°02′32" West for 30.00 feet; thence continue North 00°02′32" West for 185.00 feet to and for the Point of Beginning; thence continue North 00°02′32" West for 513.88 feet; thence run North 89°39′32" East for 636.05 feet; thence run South 00°07′48" East for 105.03 feet; thence run North 89°38′51" East for 666.22 feet; thence run South 00°13′07" East for 593.70 feet; thence run South 89°38′51" West for 1119.36 feet; thence run North 00°02′32" West for 185.00 feet; thence run South 89°38′51" West for 185.00 feet back to the Point of Beginning. Said parcel contains 18.5 acres, more or less.

AND ALSO:

PARCEL 4

A parcel of land located in the NW ¼ of the SW ¼ of Section 34, Township 14 South, Range 22 East, Marion County Florida, and being more particularly described as follows:

Commencing at the NE corner of the SW ¼ of the NW ¼ of said Section 34; thence run South for 1,980.99 feet; thence West for 350.10 feet to the POINT OF BEGINNING; thence run South 00°01'51" East for 206.26 feet; thence North 89°39'27" West for 962.16 feet to the East right-of- way of N.E. 25th Avenue; thence run North

Docket No. 20250052-WS Proposed Final Water Tariff Exhibit AJS-5, Page 19 of 47

CSWR-FLORIDA UTILITY OPERATING COMPANY, LLC

ORIGINAL SHEET NO. 3.15

WATER TARIFF

00°26'51" East along said right-of-way for 200.00 feet; thence leaving said right-of-way, run North 89°58'09" East for 960.47 feet back to the Point of Beginning. Said parcel contains 4.5 acres, more or less. AND ALSO:

PARCEL 5

A parcel of land located in the W ½ of the SW ¼ of Section 34, Township 14 South, Range 22 East, Marion County Florida, and being more particularly described as follows:

Commencing at the NE corner of the SW ¼ of the NW ¼ of said Section 34; thence run South for 2,456.42 feet; thence run West for 870.12 feet to the POINT OF BEGINNING; thence run South 00°19'52" East for 260.38 feet; thence run South 89°40'08" West for 444.39 feet to the East right-of-way of N.E. 25th Avenue; thence run North 00°17'21" West along said right-of-way for 260.38 feet; thence leaving said right-of-way, run North 89°40'08" East for 444.20 feet back to the Point of Beginning. Said parcel contains 2.7 acres, more or less.

ORIGINAL SHEET NO. 3.16

WATER TARIFF

TERRITORY AUTHORITY (Tymber Creek)

CERTIFICATE NUMBER – 303-W

COUNTY - Volusia

COMMISSION ORDER(s) APPROVING TERRITORY SERVED -

Order Number	<u>Date Issued</u>	Docket Number	Filing Type
8242	04/06/1978	770324-W	Original Certificate
PSC-05-0188-FOF-WS	02/18/2005	041339-WS	Name Change
PSC-12-0571-FOF-WS	10/24/2012	110317-WS	Transfer of Majority Control
PSC-12-0571-FOF-WS	10/24/2012	120191-WS	Amendment of Certificate
PSC-2023-0305-PAA-WS	3 10/13/2023	20220064-WS	Transfer of Certificate

ORIGINAL SHEET NO. 3.17

WATER TARIFF

DESCRIPTION OF TERRITORY SERVED

IN TOWNSHIP 14 SOUTH, RANGE 31 EAST, VOLUSIA COUNTY SECTION 24

PARCEL #5 -A PORTION OF THE SOUTHEAST 1/4 OF SAID SECTION 24, DESCRIBED AS FOLLOWS: AS A POINT OF REFERENCE, COMMENCE AT THE SOUTHEAST CORNER OF SAID SECTION 24; THENCE SOUTH 88 DEGREES 3 MINUTES 10 SECONDS WEST A DIST ANGE OF 1306.37 FEET TO A POINT IN THE WESTERLY RIGHT-OF-WAY LINE OF INTERSTATE 95 (A 300 FOOT RIGHT-OF-WAY AS USED) WHICH IS THE POINT OF BEGINNING OF THE FOLLOWING DESCRIBED PARCEL; THENCE SOUTH 86 DEGREES 22 MINUTES 40 SECONDS WEST A DISTANCE OF 1661.89 FEET TO A POINT; THENCE NORTH 0 DEG RESS 58 MINUTES 06 SECONDS WEST A DISTANCE OF 1383.16 FEET TO A POINT; THENCE NORTH 88 DEGRESS 29 MINUTES 30 SECONDS EAST A DISTANCE OF 1282.47 FEET TO A POINT IN THE WESTERLY RIGHT-OF-WAY LINE OF SAID INTERSTATE 95; THENCE SOUTH 16 DEGREES 57 MINUTES 20 SECONDS EAST ALONG SAID WESTERLY RIGHT-OF-WAY LINE OF INTERSTATE 95 A DISTANCE OF 1371.34 FEET TO THE POINT OF BEGINNING. PARCEL #6 - THAT PART OF THE FOLLOWING DESCRIBED PARCEL THAT LIES WESTERLY OF

PARCEL #6 - THAT PART OF THE FOLLOWING DESCRIBED PARCEL THAT LIES WESTERLY OF INTERSTATE 95 (A 300 FOOT RIGHT-OF-WAY). THE EASTERLY 264 FEET OF THE NORTHWEST 1/4 OF THE SOUTHEAST 1/4 AND THE WESTERLY 792 FEET OF THE NORTHEAST 1/4 OF THE SOUTHWEST 1/4 OF SECTION 24; TOWHNSHIP 14 SOUTH, RANGE 31 EAST, VOLUSIA COUNTY, FLORIDA, EXCEPTING THEREFROM THESE PORTIONS USED FOR HULL ROAD AND FOR INTERSTATE "1-95" HIGHWAY. IN TOWNSHIP 14 SOUTH, RANGE 31 EAST, VOLUSIA COUNTY.

SECTION 25

PARCEL #1 - THE SOUTH 1/4 OF THE EAST 1/2 OF THE NORTHWEST 1/4 EXCEPT THE WEST 25 FEET IN HULL ROAD, AND THE NORTHWEST 1/4 OF THE SOUTHWEST 1/4 NORTH OF CREEK (LITTLE TOMOKA RIVER) EXCEPT THE WEST 25 FEET IN HULL ROAD OF SAID SECTION 25,

PARCEL #2 - THE NORTH 1/2 OF THE SOUTH 1/2 OF THE EAST 1/2 OF THE NORTHWEST 1/4 EXCEPT THE WEST 25 FEET IN HULL ROAD OF SAID SECTION 25,

PARCEL #3 - THE NORTHEAST 1/4 OF THE NORTHWEST 1/4 EXCEPT THE WEST 25 FEET IN HULL ROAD, SAID SECTION 25,

PARCEL #4 - A PORTION OF THE NORTHEAST 1/4 OF SAID SECTION 25, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

AS A POINT OF REFERENCE, COMMENCE AT THE NORTHEAST CORNER OF SAID SECTION 25; THENCE SOUTH 88 DEGREES 03 MINUTES 10 SECONDS WEST A DISTANCE OF 1306.37 FEET TO A POINT IN THE WESTERLY RIGHT-OF-WAY LINE OF INTERSTATE 95 (A 300 FOOT RIGHT-OF-WAY AS USED) WHICH IS THE POINT OF BEGINNING OF THE FOLLOWING DESCRIBED PARCEL; THENCE SOUTH 16 DEGREES 57 MINUTES 20 SECONDS EAST ALONG THE WESTERLY RIGHT-OF-WAY LINE OF SAID INTERSTATE 95 A DISTANCE OF 1333.37 FEET TO A POINT; THENCE SOUTH 86 DEGREES 26 MINUTES 21 SECONDS WEST A DISTANCE OF 2034.63 FEET TO A POINT; THEN NORTH 0 DEGREES 44 MINUTES 20 SECONDS WEST A DISTANCE OF 1296.89 FEET TO A POINT; THEN NORTH 86 DEGREES 22 MINUTES 40 SECONDS EAST A DISTANCE OF 1661.89 FEET TO THE POINT OF BEGINNING.

LOST CREEK SUBDIVISION

TOWNSHIP 14 SOUTH, RANGE 31 EAST SECTION 31

THAT PORTION OF THE SOUTHWEST ONE-QUARTER OF THE NORTHEAST ONE-QUARTER OF SECTION 25, TOWNSHIP 14 SOUTH, RANGE 31 EAST, LYING NORTH OF THE NORTHERLY TOP OF BANK OF THE TOMOKA RIVER AND EASTERLY OF GROOVER BRANCH CREEK, IN VOLUSIA COUNTY, FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCE AT THE SOUTHWEST CORNER OF LOT 326, AFTER LOT 326 AS MEASURED ALONG THE WEST LINE OF THE NORTHEAST ONE-QUARTER OF SECTION 25, A DISTANCE OF 1,319.05 FEET SOUTH FROM THE NORTHWEST CORNER OF THE NORTHEAST ONE-QUARTER OF SECTION 25,

ORIGINAL SHEET NO. 3.18

WATER TARIFF

TOWNSHIP 14, RANGE 31, TYMBER CREEK PHASE II SUBDIVISION, AS RECORDED IN MAP BOOK 35. PAGES 116 THRU 136 OF THE PUBLIC RECORDS OF VOLUSIA COUNTY, FLORIDA. SAID POINT BEING THE POINT OF BEGINNING; THENCE N. 87° 26' 54" E. ALONG THE SOUTHERLY LINE OF SAID TYMBER CREEK PHASE II SUBDIVISION A DISTANCE OF 1,330.09 FEET TO THE EAST LINE OF THE SAID SOUTHWEST ONE-QUARTER OF THE NORTHEAST ONE-QUARTER OF SECTION 25; THENCE S. 01 ° 25' 04" E. ALONG THE SAID EAST LINE A DISTANCE OF 516.82 FEET TO A MEANDER LINE ALONG THE NORTHERLY TOP OF BANK OF THE TOMOKA RIVER; THENCE ALONG THE SAID TOP OF BANK OF THE TOMOKA RIVER THE FOLLOWING COURSES AND DISTANCES: S. 56° 53' 33" W. A DISTANCE OF 163.94 FEET: S. 58° 00' 47" W. A DISTANCE OF 100.98 FEET: S. 41° 45° 18" W. A DISTANCE OF 109.66 FEET: S. 63° 07' 13" W. A DISTANCE OF 100.12 FEET; S. 82° 40' 55"W. A DISTANCE OF 104.40 FEET; S. 46° 41 ' 34" W. A DISTANCE OF 105.94 FEET; S. 76'0 08' 56" W. A DISTANCE OF 32.10 FEET; S 44° 55' 10" W. A DISTANCE OF 107.70 FEET; S. 32° 45' 58" W. A DISTANCE OF 101.43 FEET; S. 20° 15' 20" W. A DISTANCE OF 100.12 FEET; S. 28° 52' 54" W. A DISTANCE OF 81.18 FEET; S. 71° 09' 07" W. A DISTANCE OF 40.26 FEET TO A MEANDER LINE ALONG THE EASTERLY TOP OF BANK OF SAID GROOVER BRANCH CREEK; THENCE ALONG SAID TOP OF BANK OF GROOVER BRANCH CREEK THE FOLLOWING COURSES AND DISTANCES: N. 81° 16' 40" W. A DISTANCE OF 57.20 FEET; N. 18° 23' 19" W. A DISTANCE OF 34.56 FEET; N. 17° 18' 38" W. A DISTANCE OF 38.01 FEET; N. 04° 51' 59" W. A DISTANCE OF 56.40 FEET; N. 23° 33' 35" W. A DISTANCE OF 23.18 FEET; N. 03° 39' 21" W. A DISTANCE OF 52.53 FEET; N. 13° 17' 07" E. A DISTANCE OF 45.99 FEET; S. 83° 41' 27" E. A DISTANCE OF 38.88 FEET; N. 39° 20' 57" E. A DISTANCE OF 56.10 FEET; N. 29° 00' 26" W. A DISTANCE OF 36.31 FEET; N. 55° 22' 42" W. A DISTANCE OF 47.25 FEET; N. 56° 00' 28" W. A DISTANCE OF 51.45 FEET; N. 15° 18' 09" W. A DISTANCE OF 72.15 FEET; N. 29° 53' 10" W. A DISTANCE OF 69.49 FEET; S. 66° 30' 02" W. A DISTANCE OF 33.57 FEET; S. 08° 08' 31" W. A DISTANCE OF 36.56 FEET; S. 43° 31' 28" W. A DISTANCE OF 41.66 FEET; S. 84° 11' 30" W. 65.49 FEET; N. 80° 37' 26" W. A DISTANCE OF 40.34 FEET; N. 48° 25' 21" W. A DISTANCE OF 61.62 FEET; N. 12° 00' 14" W. A DISTANCE OF 26.80 FEET; N. 28° 07' 04" E. A DISTANCE OF 80.59 FEET; N. 15° 29' 07" E. A DISTANCE OF 85.50 FEET; N. 27° 46' 29" W. A DISTANCE OF 19.83 FEET; S. 72° 57' 24" W. A DISTANCE OF 70.77 FEET; S. 46° 51' 09" W. A DISTANCE OF 64.30 FEET; S. 29° 10' 55" W. A DISTANCE OF 42.53 FEET; S. 51° 45' 35" W. A DISTANCE OF 22.87 FEET TO THE WEST LINE OF THE SAID SOUTHWEST ONE-QUARTER OF THE NORTHEAST ONE-QUARTER OF SECTION 25; THENCE N 01° 20' 57" W. A DISTANCE OF 610.00 FEET TO THE POINT OF BEGINNING.

SAID PARCEL CONTAINING 23.7 ACRES, MORE OR LESS. MB 44 PGS 12 & 13 PRVC

ORIGINAL SHEET NO. 3.11

WATER TARIFF

TERRITORY AUTHORITY (Rolling Oaks)

CERTIFICATE NUMBER – 02W

COUNTY - Citrus

COMMISSION ORDER(s) APPROVING TERRITORY SERVED -

<u>Order Number</u>	<u>Date Issued</u>	<u>Docket Number</u>	Filing Type
N/A	N/A	20240130-WS	Grandfather Certificate

Docket No. 20250052-WS Proposed Final Water Tariff Exhibit AJS-5, Page 24 of 47

CSWR-FLORIDA UTILITY OPERATING COMPANY, LLC

ORIGINAL SHEET NO. 3.12

WATER TARIFF

DESCRIPTION OF TERRITORY SERVED

A parcel of land being located in Sections 1, 2, 11, 12, 13, 14, 15 and 22 of Township 18 South, Range 18 East, and Sections 6, 7 and 8 of Township 18 South, Range 19 East, and in Section 36 of Township 17 South, Range 18 East, all in Citrus County, Florida, and being more particularly described as follows:

Beginning at the SE corner of said Section 13, Township 18 South, Range 18 East, thence run along the south lines of said Sections 13 and 14 (also being the south lines of Beverly Hills subdivision) the following calls: run South 89° 50' 33" West for 2,592.330 feet; run South 89° 45' 05" West for 4,063.93 feet; thence run South 89° 32' 46"West for 647.17 feet; thence run South 89° 35' 21" West for 1,037.92 feet; thence run South 89° 36' 28" West for 1,395.00 feet; thence run South 89° 36' 28" West for 721.80 feet to the NE corner of Section 22; thence run South 00° 09' 21" East for 1,269.01 feet; thence run North 89° 42' 21" West for 962.01 feet; thence run South 00° 18' 00" West for 690.65 feet; thence run South 89° 48' 45" West for 395.97 feet; thence run North 00° 34' 14" West for 694.06 feet; thence run North 89° 54' 42" West for 2,194.73 feet to the eastern right-of-way of N. Lecanto Highway 491; thence run in a northerly direction along said right-of-way the following calls: run North 23° 28' 45" East for 1,567.82 feet; thence run North 23° 35' 44" East for 1,518.340 feet; thence run along a curve to the right for 686.89 feet, said curve having a radius of 2,988.609 feet and a chord of North 30° 24' 41" East for 685.37 feet; thence run North 39° 09' 53" East for 767.89 feet; thence run South 53° 55' 21" East for 24.76 feet; thence run North 40° 01' 51" East for 239.12 feet; thence run North 50° 44' 06" West for 29.99 feet; thence run North 39° 01' 54" East for 207.11 feet; thence run South 50° 55' 25" East for 30.09 feet; thence run North 38° 40' 08" East for 592.82 feet; thence run North 51° 38' 37" West for 29.99 feet; thence run North 38° 40' 44" East for 729.39 feet; thence run North 40° 02' 02" East for 1,507.23 feet; thence run North 02° 06' 46" West for 32.94 feet; thence run North 39° 03' 13" East for 879.32 feet; thence run North 38° 55' 57" East for 700.68 feet; thence run North 39° 00' 00" East for 2,500.00 feet; thence run North 39° 00' 00" East for 300.00 feet; thence run North 39° 00' 00" East for 350.00 feet; thence run North 44° 53' 47" East for 96.96 feet; thence run North 38° 54' 49" East for 4,000.55 feet; thence run along a curve to the left for 1,680.13 feet, said curve having a radius of 7,383.57 feet and a chord of North 32° 14' 47" East for 1,676.51 feet; thence run North 25° 04' 23" East for 1,601.41 feet; thence run North 88° 25' 28" East for 404.43 feet; thence run South 00° 32' 20" West for 931.21feet; thence run North 88° 25' 04" East for 1,376.98 feet; thence run North 00° 31' 56" West for 1,696.23 feet; thence run South 88° 17' 21" West for 942.97 feet; thence run North 25° 00' 37" East for 1,512.58 feet; thence run along a curve to the right for 1,134.33 feet said curve having a radius of 2,415.11 feet and a chord of North 38° 28' 04" East for 1,123.93 feet; thence run North 52° 27' 46"East for 75.00 feet; thence run North 52° 35' 09" East for 697.31 feet to the east line of said Section 36, Township 17 South, Range 18 East; thence leaving said highway right-of-way run South 00° 18' 15" West for 2,662.29 feet to the NW corner of Section 6, Township 18 South, Range 19 East; thence run North 89° 25' 26" East for 2,670.32 feet; thence run North 89° 44' 51" East for 2,615.94 feet to the NE corner of said Section 6; thence run South 00° 09' 35" East for 2,656.03 feet; thence run South 89° 31' 11" West for 2,637.06 feet; thence run South 00° 26' 40" East for 2,648.82 feet to the north line of Section 7; thence run North 89° 57' 14" East for 5,278.23 feet; thence run South 00° 09' 43" East for 2,670.04 feet; thence run North 89° 37' 03" West for 5,306.56 feet; thence run South 00° 08' 13" East for 2,657.88 feet to the north line of Section 18; thence run North 89° 32' 18" West for 2,650.16 feet to the NW corner of said section 18, said point also being the NE corner of Beverly Hills Unit 8 subdivision; thence run South 00° 05' 30"West for 3,456.35 feet; thence run South 00° 22' 11"West for 1,830.61 feet back to the Point of Beginning. Said parcel contains 4,089 acres, more or less.

ORIGINAL SHEET NO. 4.0

WATER TARIFF

COMMUNITIES SERVED LISTING

County Name	Development Name	Rate Schedule(s) Available	Sheet No.
Brevard	Aquarina I	RS, GS, IR	12.0,13.0,14.0
Brevard	Aquarina II	RS, GS, IR	12.0,13.0,14.0
Brevard	St. Andrews	RS, GS, IR	12.0,13.0,14.0
Duval	Neighborhood	RS, GS, IR	12.0,13.0,14.0
Marion	Sunshine Utilities	RS, GS, IR	12.0,13.0,14.0
Marion	Quail Run/Ponderosa Pines	RS, GS, IR	12.0,13.0,14.0
Marion	Tradewinds Village	RS, GS, IR	12.0,13.0,14.0
Marion	Countryside Estates	RS, GS, IR	12.0,13.0,14.0
Marion	Pearl Britain Plaza	RS, GS, IR	12.0,13.0,14.0
Marion	George S. Mayo	RS, GS, IR	12.0,13.0,14.0
Marion	Landfair Unit I	RS, GS, IR	12.0,13.0,14.0
Marion	Hilltop Manor Phase I and II	RS, GS, IR	12.0,13.0,14.0
Volusia	Tymber Creek	RS, GS, IR	12.0,13.0,14.0
Citrus	Rolling Oaks	RS, GS, IR	12.0,13.0,14.0

ORIGINAL SHEET NO. 5.0

WATER TARIFF		

TECHNICAL TERMS AND ABBREVIATIONS

- 1.0 "BFC" The abbreviation for "Base Facility Charge" which is the minimum amount the Company may charge its Customers and is separate from the amount the Company bills its Customers for 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 "COMPANY" The shortened name for the full name of the utility which is . .
- 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>ARATE@</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, AService@ 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)

Docket No. 20250052-WS Proposed Final Water Tariff Exhibit AJS-5, Page 27 of 47

CSWR-FLORIDA UTILITY OPERATING COMPANY, LLC

ORIGINAL SHEET NO. 5.1

WATER TARIFF

(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 <u>"TERRITORY"</u> 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.

ORIGINAL SHEET NO. 6.0

WATER TARIFF

INDEX OF RULES AND REGULATIONS

	Sheet <u>Number</u> :	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)

ORIGINAL SHEET NO. 6.1

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

Docket No. 20250052-WS Proposed Final Water Tariff Exhibit AJS-5, Page 30 of 47

CSWR-FLORIDA UTILITY OPERATING COMPANY, LLC

ORIGINAL SHEET NO. 7.0

WATER TARIFF

RULES AND REGULATIONS

- 1.0 <u>GENERAL INFORMATION</u> These Rules and Regulations are a part of the rate schedules and applications and contracts of the Company and, in the absence of specific written agreement to the contrary, apply without modifications or change to each and every Customer to whom the Company renders water service.
 - The Company shall provide water service to all Customers requiring such service within its Certificated territory pursuant to Chapter 25-30, Florida Administrative Code and Chapter 367, Florida Statutes.
- 2.0 <u>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 AYour 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)

Docket No. 20250052-WS Proposed Final Water Tariff Exhibit AJS-5, Page 31 of 47

CSWR-FLORIDA UTILITY OPERATING COMPANY, LLC

ORIGINAL SHEET NO. 8.0

WATER TARIFF

(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)

Docket No. 20250052-WS Proposed Final Water Tariff Exhibit AJS-5, Page 32 of 47

CSWR-FLORIDA UTILITY OPERATING COMPANY, LLC

ORIGINAL SHEET NO. 9.0

WATER TARIFF

(Continued from Sheet No. 8.0)

13.0 <u>INSPECTION OF CUSTOMER'S INSTALLATION</u> - All Customer's water service installations or changes shall be inspected upon completion by a competent authority to ensure that the Customer's piping, equipment, and devices have been installed in accordance with accepted standard practice and local laws and governmental regulations. Where municipal or other governmental inspection is required by local rules and ordinances, the Company cannot render water service until such inspection has been made and a formal notice of approval from the inspecting authority has been received by the Company.

Not withstanding the above, the Company reserves the right to inspect the Customer's installation prior to rendering water service, and from time to time thereafter, but assumes no responsibility whatsoever for any portion thereof.

- 14.0 <u>ACCESS TO PREMISES</u> In accordance with Rule 25-30.320(2)(f), Florida Administrative Code, the Customer shall provide the duly authorized agents of the Company access at all reasonable hours to its property. If reasonable access is not provided, service may be discontinued pursuant to the above rule.
- 15.0 <u>RIGHT-OF-WAY OR EASEMENTS</u> The Customer shall grant or cause to be granted to the Company, and without cost to the Company, all rights, easements, permits, and privileges which are necessary for the rendering of water service.
- 16.0 <u>CUSTOMER BILLING</u> Bills for water service will be rendered Monthly, Bimonthly, or Quarterly as stated in the rate schedule.

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.

(Continued on Sheet No. 10.0)

Docket No. 20250052-WS Proposed Final Water Tariff Exhibit AJS-5, Page 33 of 47

CSWR-FLORIDA UTILITY OPERATING COMPANY, LLC

ORIGINAL SHEET NO. 10.0

WATER TARIFF

(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 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 ADJUSTMENT OF BILLS FOR METER ERROR When meter tests are made by the Commission or by the Company, the accuracy of registration of the meter and its performance shall conform with Rule 25-30.262, Florida Administrative Code and any adjustment of a bill due to a meter found to be in error as a result of any meter test performed whether for unauthorized use or for a meter found to be fast, slow, non-registering, or partially registering, shall conform with Rule 25-30.340, Florida Administrative Code.
- 24.0 <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.

ORIGINAL SHEET NO. 11.0

WATER TARIFF

INDEX OF RATES AND CHARGES SCHEDULES

	Sheet Number
Customer Deposits	. 15.0
General Service, GS	. 12.0
Meter Test Deposit	. 16.0
Miscellaneous Service Charges	. 17.0
Residential Service, RS	. 13.0
Irrigation Service, IS	. 14.0

ORIGINAL SHEET NO. 12.0

WATER TARIFF		

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" 3/4"	\$32.55 \$48.83
1"	\$81.38
1 1/2"	\$162.76
2"	\$260.41
3"	\$488.28
4"	\$813.79
6"	\$1,627.59
8"	\$2,604.14
10"	\$N/A
Charge per 1,000 gallons	\$1.83

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 - March _____, 2026

TYPE OF FILING - 2025 Rate Case

ORIGINAL SHEET NO. 13.0

WATER TARIFF		

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" 3/4" 1" 1 1/2" 2" 3" 4" 6" 8" 10"	\$32.55 \$48.83 \$81.38 \$162.76 \$260.41 \$488.28 \$813.79 \$1,627.59 \$2,604.14 \$N/A
Charge per 1,000 gallons	\$1.83

MINIMUM CHARGE - Base Facility Charge

<u>TERMS OF PAYMENT</u> - 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 - March _____, 2026

TYPE OF FILING - 2025 Rate Case

	ORIGINAL SHEET NO. 14.0
WATER TARIFF	

IRRIGATION SERVICE

RATE SCHEDULE IS

AVAILABILITY - Available throughout the area served by the Company.

APPLICABILITY - For irrigation water service provided

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

Regulations of the Commission.

BILLING PERIOD - Monthly

RATE -

Meter Sizes	Base Facility Charge
5/8" x 3/4" 3/4" 1" 11/2" 2" 3" 4" 6" 8" 10"	\$21.62 \$32.43 \$54.04 \$108.09 \$172.94 \$324.26 \$540.44 \$1,080.88 \$1,729.41 \$N/A
Charge per 1,000 gallons	\$3.01

MINIMUM CHARGE - Base Facility Charge

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

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

service may then be discontinued.

EFFECTIVE DATE - March _____, 2026

TYPE OF FILING - 2025 Rate Case

Docket No. 20250052-WS Proposed Final Water Tariff Exhibit AJS-5, Page 38 of 47

CSWR-FLORIDA UTILITY OPERATING COMPANY, LLC

ORIGINAL SHEET NO. 15.0

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:

	<u>Residential</u>	General Service
5/8" x 3/4"	\$0	\$0
1"	\$0	\$0
1 1/2"	\$0	\$0
Over 2"	\$0	\$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 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 – March _____, 2026

TYPE OF FILING – 2025 Rate Case

Docket No. 20250052-WS Proposed Final Water Tariff Exhibit AJS-5, Page 39 of 47

CSWR-FLORIDA UTILITY OPERATING COMPANY, LLC

ORIGINAL SHEET NO. 16.0

WATER TARIFF	

METER TEST DEPOSIT

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

METER SIZE	<u>FEE</u>
5/8" x 3/4" 1" and 1 1/2"	\$20.00 \$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 -

ORIGINAL SHEET NO. 17.0

WATER TARIFF

MISCELLANEOUS SERVICE CHARGES

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

<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>NSF Fee</u> - This charge may be levied when a customer's payment is refused by the drawee because of lack of funds, lack of credit, or lack of an account, pursuant to Section 68.065, F.S.

<u>Meter Tampering</u> - This charge may be when an investigation reveals evidence of unauthorized connection to, or tampering with, the utility's meter or equipment, pursuant to paragraph 25-30.320(2)(j), F.A.C.

<u>Convenience Credit Card Fee</u> - This charge may be levied when a utility bill is paid by debit or credit card.

<u>ACH Fee</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 Fee</u> – This charge may be levied when a customer is delinquent in paying a bill for service, pursuant to subsection 25-30.335(4), F.A.C.

ORIGINAL SHEET NO. 17.1

WATER TARIFF

Schedule of Miscellaneous Service Charges

	Business Hours	After Hours	
Initial Connection Charge (Business Hours)	\$50.75	\$101.50	
Normal Reconnection Charge	\$50.75	\$101.50	
Violation Reconnection Charge	\$50.75	\$101.50	
Premises Visit Charge (in lieu of disconnection)	\$50.75	\$101.50	
NSF Fee	Pursuant to Section 68.065, F.S.	Pursuant to Section 68.065, F.S.	
Meter Tampering	\$50	\$50	
Credit Card Convenience	2.25% of Bill	2.25% of Bill	
ACH Convenience	\$0.75	\$0.75	
Late Payment Charge	\$7.00	\$7.00	

EFFECTIVE DATE -

TYPE OF FILING -

Docket No. 20250052-WS Proposed Final Water Tariff Exhibit AJS-5, Page 42 of 47

CSWR-FLORID <i>A</i>	UTILITY	OPERATING	COMPANY.	LLC

ORIGINAL	SHEET	NO.	17.2
----------	-------	-----	------

WATER TARIFF

INDEX OF SERVICE AVAILABILITY POLICY AND CHARGES

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

ORIGINAL SHEET NO. 18.0

WATER TARIFF

SERVICE AVAILABILITY POLICY

1.0 GENERAL POLICY

The terms and conditions of the availability of utility services by the Company is subject to Chapter 25-30, Florida Administrative Code ("F.A.C.").

2.0 AVAILABILITY

The provisions of this policy are available throughout the territory subject to matters of economic feasibility as defined by Rule 25-30.515(7), F.A.C.

3.0 ON-SITE AND OFF-SITE FACILITIES

On-site and off-site facilities may be provided by the Contributor pursuant to the requirements and specifications of the Company. Any facilities which may be constructed by the Contributor on the Company's side of the Point of Delivery as defined by Rules 25-30.210, (7), F.A.C., shall be conveyed to the Company by a bill of sale together with perpetual right-of-way and easements for necessary maintenance and replacement, and appropriate access to facilities as well as complete as-built plans for all such lines and facilities together with accurate cost records, to include material, labor, engineering, administrative and other related costs establishing the construction costs of all utility facilities, as a condition precedent to their acceptance by the Company and the initiation of service.

4.0 ADVANCE

If the off-site or on-site facilities can serve other areas than those of the Contributor, the Company may require that they be oversized to enable service to be provided to additional territory and that the Contributor advance the cost of such oversized facilities. So much of the cost as exceeds the hydraulic share of the Contributor will be refunded by the Company as refundable advances over a period not to exceed eight years, from extension fees paid by other Contributors connecting to the main or mains in accordance with their hydraulic share.

5.0 SERVICE AVAILABILITY CHARGES

In addition to the foregoing fees, customer shall pay service availability charges as set forth in the Tariff based upon the estimated water demand consistent with the permitted capacity.

6.0 INSPECTIONS FEES

Engineering plans or designs for, or construction of facilities by a Contributor which are to become a part of Company's system will be subject to review and inspection by the Company. For this service, Pursuant to Rule 25-30.540(7), F.A.C., the Company may charge an inspection and plan review fee based upon the actual cost of the Company for review of plans and inspection of facilities constructed by Contributor or independent contractors for connection with the facilities of the Company. Such inspection fees shall be paid by a Contributor in addition to all other charges above stated, as a condition precedent to service.

7.0 INSPECTION OF PLUMBER'S HOOK-UP

It shall be the responsibility of the Contributor, Customer, or its plumbing contractor to connect Contributor's or Customer's plumbing installation with the utility system. Company reserves the right to inspect all such connections to be assured that the same are properly made in accordance with Company's rules governing such connections, as made, is free from leakage.

ORIGINAL SHEET NO. 19.0

WATER TARIFF

SERVICE AVAILABILITY CHARGES

POTABLE & NON-POTABLE SERVICE

Description Amount	
Main Extension Charge Residential/Commercial	Actual Cost
Meter Installation Fee	
Residential/Commercial	Actual Cost
Customer Connection Charge/Tap Fee Residential/Commercial	Actual Cost
Plant Capacity Charges	
Aquarina Pacidential per EBC (350 CBD)	Ф7 90 00
Residential per ERC (350 GPD)	
<u>Neighborhood</u>	
Residential per ERC (350 GPD)	
All Others per Gallon	\$1.20
Inspection Fee	
Residential/Commercial	\$50.75

Docket No. 20250052-WS Proposed Final Water Tariff Exhibit AJS-5, Page 45 of 47

CSWR-FLORIDA UTILITY OPERATING COMPANY, LLC

ORIGINAL SHEET NO. 20.0

WATER TARIFF

INDEX OF STANDARD FORMS

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

Docket No. 20250052-WS Proposed Final Water Tariff Exhibit AJS-5, Page 46 of 47

CSWR-FLORIDA UTILITY OPERATING COMPANY, LLC

ORIGINAL SHEET NO. 21.0

WATER TARIFF

APPLICATION FOR WATER SERVICE

Please visit:

https://centralstateswaterresources.com/cswr-florida-start-or-stop-service/

ORIGINAL SHEET NO. 22.0

WATER TARIFF

COPY OF CUSTOMER'S BILL



CSWR- Florida DOC LLC Oaltes, TX 75257-4538 Phone: 1-855-476-1942

TEMP - RETURN SERVICE REQUESTED

ACCOUNT NUMBER 123456-D 1234 2 CID: BILLING DATE 08/29/2022 AMOUNT DUE 85.79 DUE DATE 7/20/22 AFTER DUE DATE PAY 85.79

JOHN DOE 123 STREET NAME DRIVE, CITY, ST 123456 MAKE CHECK PAYABLE TO: CSWR-Florida UGC LLC

Not Responsible for Mail Delivery

1-855-476-1942 CUSTOMER ACCOUNT INFORMATION RETAIN FOR YOUR RECORDS

CU	CUSTOMER NAME		SEI	SERVICE ADDRESS		ACCOUNT NUMBER		
JOHN DOE	E		123 S	123 STREET NAME DRIVE			123456-0	
METER	SERVIC	E PERIOD	METER	READINGS		METER	READING DATE	S TYPE O
NUMBER	FROM	ТО	PRIOR	PRESENT	USAGE	PRIC	R PRESEN	T READING
22026674	5/16	6/15	53661	55912	2251	05/16/20	22 06/15/2022	Actual
		Sever	1: 22626674 Service Base al ∰ 6.4400000	29.70 14.50		Adjus	lalance yments Iments Ialance	0.00 0.00 0.00 0.00
			Service Base al @ 4.20000000	22.91 18.68		Water Sewer Current C	Service	41.59 44.20
						Pay This	unguni	86.79

PLEASE DETACH & RETURN WITH PAYMENT

www.centralstateswaterresources.com						
BILLING DATE 08/29/2022						
SERVICE ADDRESS 123 STREET NAME DRIVE						
CUSTOMER NAME JOHN DOE						
CID:	1234					
ACCOUNT NUMBER	123466-0					

JOHN DOE 123 STREET NAME DRIVE, CITY, ST 123456

NO SECOND NOTICE WILL BE MAILED

	AMOUNT F	PAID	\$		
	☐ Cash	☐ Check	Money Order		
Please make checks payable to: CSWR-Florida UCC LLC					
	AFTER DUE DATE PAY		85.79		
0	DUE DATE		7/20/22		
	AMOUNT NO	W DUE	85.79		

CSWR- Florida UOC LLC 0 P.O. Box 674538 Dallas TX 75267-4538

WASTEWATER TARIFF

CSWR-FLORIDA UTILITY OPERATING
COMPANY, LLC
NAME OF COMPANY

FILED WITH
FLORIDA PUBLIC SERVICE COMMISSION

ORIGINAL SHEET NO. 1.0

WASTEWATER TARIFF

CSWR-FLORIDA UTILITY OPERATING COMPANY, LLC				
NAME OF COMPANY				
1630 Des Peres Road, Suite 140				
St. Louis, MO 63131				
(ADDRESS OF COMPANY)				
(855) 476-1942				
(Business & Emergency Telephone Numbers)				
Josiah Cox				
ISSUING OFFICER				
President				
TITLE				

FILED WITH
FLORIDA PUBLIC SERVICE COMMISSION

ORIGINAL SHEET NO. 2.0

WASTEWATER TARIFF

TABLE OF CONTENTS

	Sheet Number
Communities Served Listing	4.0
Description of Territory Served	3.1
Index of	
Rates and Charges Schedules	11.0
Rules and Regulations	7.0
Service Availability Policy and Charges	17.0
Standard Forms	19.0
Technical Terms and Abbreviations	5.0
Territory Authority	3.1

ORIGINAL SHEET NO. 3.0

WASTEWATER TARIFF

TERRITORY AUTHORITY (Aquarina)

CERTIFICATE NUMBER – 450-S

COUNTY - Brevard

COMMISSION ORDER(s) APPROVING TERRITORY SERVED -

Order Number	Date Issued	Docket Number	<u>Filing Type</u>
22075	10/19/1989	880595-WS	Original Certificate
23059	06/11/1990	900167-WS	Territory Amendment
PSC-92-0119-FOF-WS	03/30/1992	911129-WS	Territory Amendment
PSC-97-0206-FOF-WS	02/21/1997	960095-WS	Name Change
PSC-97-0206A-FOF-WS	03/05/1997	960095-WS	Amendatory Order
PSC-97-0918-FOF-WS	08/04/1997	970093-WS	Transfer Majority Control
PSC-03-0787-FOF-WS	07/02/2003	020091-WS	Transfer Majority Control
PSC-03-1098-FOF-WS	10/02/2003	020091-WS	Amendatory Order
PSC-10-0329-FOF-WS	05/24/2010	100094-WS	Receiver Appointed
PSC-12-0577-PAA-WS	10/25/2012	110061-WS	Transfer of Certificate
PSC-12-0577A-PAA-WS	10/25/2012	110061-WS	Amendatory Order
PSC-12-0614-CO-WS	11/16/2012	110061-WS	Transfer – Consummating Order
PSC-2022-0115-PAA-WS	03/15/2022	20210093-WS	Transfer

Docket No. 20250052-WS Proposed Final Wastewater Tariff Exhibit AJS-6, Page 5 of 52

CSWR-FLORIDA UTILITY OPERATING COMPANY, LLC

ORIGINAL SHEET NO. 3.1

WASTEWATER TARIFF

DESCRIPTION OF TERRITORY SERVED

A PORTION OF SECTIONS 25, 26, 35 AND 36 TOWNSHIP 29 SOUTH, RANGE 38 EAST, AND SECTION 31, TOWNSHIP 29 SOUTH, RANGE 39 EAST, BREVARD COUNTY, FLORIDA BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS;

BEGIN AT THE WEST 1/4 CORNER OF SAID SECTION 25 AND RUN N00°18'50"W ALONG THE WEST LINE OF SAID SECTION 25 A DISTANCE OF 1340.83 FEET TO THE NORTH LINE OF THE SOUTH 1/2 OF THE NORTH 1/2 OF SAID SECTION 25; THENCE RUN S88°31'07"E ALONG NORTH LINE OF THE SOUTH 1/2 OF THE NORTH 1/2 OF SECTION 25 A DISTANCE OF 1351 FEET MORE OR LESS TO THE MEAN HIGH WATER LINE OF THE ATLANTIC OCEAN; THENCE RUN SOUTHERLY ALONG SAID MEAN HIGH WATER LINE THROUGH SAID SECTIONS 25, 36, AND 31 A DISTANCE OF 9203 FEET MORE OR LESS TO THE EASTERLY EXTENSION OF THE SOUTH LINE OF THE NORTH 1/2 OF THE SOUTH 1/2 OF SAID SECTION 36; THENCE RUN N88°23'42"W ALONG SAID LINE AND THE SOUTH LINE OF THE NORTH 1/2 OF THE SOUTH 1/2 OF SECTION 36 A DISTANCE OF 790 FEET MORE OR LESS TO THE MEAN HIGH WATER LINE OF THE INDIAN RIVER: THENCE RUN NORTHERLY ALONG THE MEAN HIGH WATER LINE OF THE INDIAN RIVER AND MULLET CREEK 8315 FEET MORE OR LESS TO THE SOUTH LINE OF SAID SECTION 26: THENCE RUN S88°22'47"E ALONG THE SOUTH LINE OF SAID SECTION 26 A DISTANCE OF 982 FEET TO THE COMMON CORNER OF SAID SECTIONS 25, 26, 35 AND 36; THENCE RUN ALONG THE WEST LINE OF SAID SECTION 25 N00°19'34"W 1327.58 TO THE SOUTHEAST CORNER OF GOVERNMENT LOT 3 OF SAID SECTION 26; THENCE RUN N88°30'25"W ALONG THE SOUTH LINE OF SAID GOVERNMENT LOT 3 A DISTANCE OF 1276 FEET MORE OR LESS TO THE MEAN HIGH WATER LINE OF MULLET CREEK; THENCE RUN NORTHERLY ALONG THE MEAN HIGH WATER LINE OF MULLET CREEK 1903 FEET MORE OR LESS TO THE NORTH LINE OF THE SOUTHEAST 1/4 OF SAID SECTION 26; THENCE RUN S88°31'12"E ALONG THE NORTH LINE OF THE SOUTHEAST 1/4 OF SECTION 26 A DISTANCE OF 2431 MORE OR LESS TO THE POINT OF BEGINNING

ORIGINAL SHEET NO. 3.2

WASTEWATER TARIFF

TERRITORY AUTHORITY (NORTH PENINSULA)

CERTIFICATE NUMBER - 249-S

COUNTY - Volusia

COMMISSION ORDER(s) APPROVING TERRITORY SERVED -

Order Number	Date Issued	Docket Number	Filing Type
8116	12/22/1977	770595-S	Original Certificate
9365	05/09/1980	800320-S	Amendment
22345	12/27/1989	891016-SU	Transfer Certificate
24272	03/21/1991	900659-SU	Amendment
PSC-96-0262-FOF-SU	02/23/1996	951373-SU	Amendment
PSC-09-0420-FOF-SU	06/15/2009	090040-SU	Amendment
PSC-09-0420A-TRF-SU	07/21/2009*	090040-SU	Amendatory
PSC-10-0613-FOF-SU	10/11/2010	100317-SU	Amendment
PSC-16-0522-PAA-SU	11/21/2016	130209-SU	Amendment
PSC-2022-0116-PAA-SU	03/17/2022	20210133-SU	Transfer

ORIGINAL SHEET NO. 3.3

WASTEWATER TARIFF

DESCRIPTION OF TERRITORY SERVED

TOWNSHIP 13 SOUTH, RANGE 32 EAST, VOLUSIA COUNTY, FLORIDA SECTION 16

FROM A CONCRETE MONUMENT AT THE NORTHWEST CORNER OF SECTION 16, TOWNSHIP 13 SOUTH, RANGE 32 EAST; THENCE SOUTH 1 DEGREE 45 MINUTES 30 SECONDS EAST ALONG THE WEST LINE OF SAID SECTION 16, 654.16 FEET TO A POINT ON THE SOUTHERLY LINE OF ORMOND BEACH PLAZA SUBDIVISION, AS RECORDED IN MAP BOOK 25, PAGE 16 OF THE PUBLIC RECORDS OF VOLUSIA COUNTY, FLORIDA: THENCE NORTH 88 DEGREES 28 MINUTES 45 SECONDS EAST ALONG SAID SOUTHERLY LINE OF ORMOND BEACH PLAZA SUBDIVISION, 109.63 FEET TO A POINT ON THE EAST LINE OF JOHN ANDERSON HIGHWAY, A 50-FOOT WIDE COUNTY ROAD, SAID POINT BEING THE POINT OF BEGINNING OF THIS DESCRIPTION; THENCE SOUTH 18 DEGREES 56 MINUTES 55 SECONDS EAST ALONG SAID EAST LINE OF JOHN ANDERSON HIGHWAY 446. 79 FEET; THENCE CONTINUING ALONG SAID EAST LINE OF JOHN ANDERSON HIGHWAY SOUTH 22 DEGREES 51 MINUTES 34 SECONDS EAST, 1126.48 FEET TO THE INTERSECTION WITH THE NORTH LINE OF THE SOUTHERLY 525.00 FEET (AS MEASURED ALONG THE WEST LINE OF A-1-A, AN 80-FOOT WIDE STATE ROAD) OF THE AFOREMENTIONED U.S. LOT 2; THENCE NORTH 88 DEGREES 01 MINUTES 15 SECONDS EAST ALONG SAID NORTH LINE OF THE SOUTHERLY 525.00 FEET OF U.S. LOT 2, 1510.14 FEET TO A POINT ON THE AFORESAID WEST LINE OF, A-1-A; THENCE NORTH 22 DEGREES 06 MINUTES 31 SECONDS WEST ALONG SAID WEST LINE OF A-1-A, 1563.30 FEET TO A POINT ON THE SOUTHERLY LINE OF THE AFOREMENTIONED ORMOND BEACH PLAZA SUBDIVISION; THENCE SOUTH 88 DEGREES 28 MINUTES 45 SECONDS WEST ALONG SAID SOUTHERLY LINE OF ORMOND BEACH PLAZA SUBDIVISION, 1504.09 FEET TO THE POINT OF BEGINNING OF THIS DESCRIPTION.

TOWNSHIP 13 SOUTH, RANGE 32 EAST

SECTION 16

PARCEL 1:

THE SOUTHERLY 500 FEET OF THE NORTHERLY 750 FEET OF GOVERNMENT LOT 4 IN SAID SECTION 16, SUBJECT TO THE RIGHTS-OF-WAY OF OCEAN SHORE BOULEVARD AND JOHN ANDERSON DRIVE. PARCEL 2:

THE SOUTHERLY 250 FEET OF THE NORTHERLY 1000 FEET OF GOVERNMENT LOT 4 IN SAID SECTION 16, SUBJECT TO THE RIGHTS-OF-WAY OF OCEAN SHORE BOULEVARD AND JOHN ANDERSON DRIVE. PARCEL 3:

THE SOUTHERLY 320 FEET LYING EAST OF GOVERNMENT LOT 4 IN SAID SECTION RIGHT-OF-WAY OF OCEAN SHORE BOULEVARD.

PARCEL 4:

THE SOUTHERLY 525 FEET, AS MEASURED ALONG THE WEST RIGHT-OF-WAY LINE OF STATE ROAD A-1-A, OF GOVERNMENT LOT 2, IN SAID SECTION 16, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

FROM A CONCRETE MONUMENT AT THE NORTHWEST CORNER OF SECTION 16, TOWNSHIP 13 SOUTH, RANGE 32 EAST; THENCE SOUTH 01 DEGREES 45 MINUTES 30 SECONDS EAST ALONG THE WEST LINE OF SAID SECTION 16, A DISTANCE OF 654 FEET TO A POINT ON THE NORTH LINE OF THE SOUTH ONE-HALF OF GOVERNMENT LOT 1 OF SAID SECTION 16, THENCE NORTH 88 DEGREES 28 MINUTES 45 SECONDS EAST ALONG SAID NORTH LINE, A DISTANCE OF 109.63 FEET; THENCE SOUTH 18 DEGREES 56 MINUTES 55 SECONDS EAST, A DISTANCE OF 446.79 FEET; THENCE SOUTH 22 DEGREES 51 MINUTES 34 SECONDS EAST A DISTANCE OF 1126.48 FEET TO THE INTERESECTION WITH THE NORTH LINE OF THE SOUTHERLY 525 FEET (AS MEASURED ALONG THE WEST LINE OF A-1-A, AN 80 FOOT WIDE STATE ROAD) OF THE AFOREMENTIONED GOVERNMENT LOT 2, SAID INTERSECTION BEING ON THE EAST LINE OF JOHN ANDERSON HIGHWAY (A 50 FOOT WIDE COUNTY ROAD) AND THE POINT OF BEGINNING OF THIS DESCRIPTION; THENCE NORTH 88 DEGREES 01 MINUTES 15 SECONDS EAST ALONG SAID NORTH LINE A DISTANCE OF 1510.14 FEET TO THE WEST

Josiah Cox President

ORIGINAL SHEET NO. 3.4

WASTEWATER TARIFF

LINE OF SAID STATE ROAD A-L-A; THENCE CONTINUING NORTH 88 DEGREES 01 MINUTES 15 SECONDS EAST TO THE SHORE OF THE ATLANTIC OCEAN; THENCE SOUTHERLY ALONG THE SHORE OF THE ATLANTIC OCEAN TO THE INTERSECTION WITH THE SOUTH LINE OF THE AFORESAID GOVERNMENT LOT 2; THENCE SOUTH 88 DEGREES 01 MINUTES 15 SECONDS WEST ALONG SAID SOUTH LINE TO THE WEST LINE OF STATE ROAD A-L-A; THENCE CONTINUING SOUTH 88 DEGREES 01 MINUTES 15 SECONDS WEST A DISTANCE OF 1562.86 FEET TO A POINT ON THE EAST LINE OF THE AFORESAID JOHN ANDERSON HIGHWAY; THENCE CONTINUING SOUTH 88 DEGREES 01 MINUTES 15 SECONDS WEST TO THE EAST BANK OF THE HALIFAX RIVER; THENCE NORTHERLY ALONG SAID EAST BANK TO THE INTERSECTION WITH THE AFORESAID NORTH LINE OF THE SOUTHERLY 525 FEET OF GOVERNMENT LOT 2; THENCE NORTH 88 DEGREES 01 MINUTES 15 SECONDS EAST TO THE EAST LINE OF JOHN ANDERSON HIGHWAY, AND THE POINT OF BEGINNING OF THIS DESCRIPTION, SUBJECT TO THE RIGHTS-OF -WAY OF STATE ROAD A-L-A (OCEAN SHORE BOULEVARD), JOHN ANDERSON HIGHWAY, AND THE INTRACOASTAL WATERWAY.

ORDER NO. 24272

TOWNSHIP 13 SOUTH, RANGE 32 EAST IN SECTION 21

COMMENCE AT THE INTERSECTION OF THE NORTH LINE OF SECTION 21 OF SAID TOWNSHIP AND RANGE WITH THE WESTERLY LINE OF STATE ROAD A-1-A (OCEAN SHORE BLVD.), AN 80 FOOT RIGHT OF WAY AS NOW LAID OUT; THENCE SOUTHERLY ALONG SAID WESTERLY LINE A DI STANCE OF 1,172.89 FEET TO THE POINT OF BEGINNING; THENCE CONTINUE SOUT H 23° 16' 39" EAST ALONG THE WESTERLY LINE OF STATE ROAD A-1-A, A DISTANCE OF 267.49 FEET; THENCE SOUTH 88° 06' 52" WEST A DISTANCE OF 31.30 FEET TO A POINT ON THE EASTERLY LINE OF JOHN ANDERSON DRIVE (FORMERLY JOHN ANDERSON HIGHWAY), A 50 FOOT RIGHT OF WAY IN THIS SECTION; THENCE NORTH 18° 36' 26" WEST ALONG SAID EASTERLY LINE, A DISTANCE OF 154.48 FEET; THENCE NORTH 88° 04' 46" EAST AND PARALLEL WITH THE NORTH LINE OF SAID SECTION, A DISTANCE OF 155.00 FEET; THENCE NORTH 18° 36' 26" WEST AND PARALLEL WITH THE EASTERLY LINE OF JOHN ANDERSON DRIVE, A DISTANCE OF 104.40 FEET; THENCE NORTH 88° 04' 46" EAST A DISTANCE OF 1,700.42 FEET TO THE POINT OF BEGINNING. BARRIER ISLE SUBDIVISION

TOWNSHIP 13 SOUTH, RANGE 32 EAST

IN SECTION 21

COMMENCE AT THE INTERSECTION OF THE NORTH LINE OF SECTION 21, OF SAID TOWNSHIP AND RANGE, WITH THE WESTERLY LINE OF STATE ROAD A-1-A (OCEAN SHORE BLVD.), AN 80 FOOT RIGHT OF WAY AS NOW LAID OUT; THENCE SOUTHERLY ALONG THE WESTERLY LINE OF STATE ROAD A-1-A, A DISTANCE OF 1014.45 FEET, TO THE NORTHWEST CORNER OF HARLIN DRIVE AND STATE ROAD A-1-A, SAID POINT ALSO BEING THE POINT OF BEGINNING OF THIS DESCRIPTION, THENCE SOUTH 88° 04' 46" WEST (ALONG MARLIN DRIVE) A DISTANCE OF 298.02 FEET; THENCE NORTH 23° 19' 36" WEST A DISTANCE OF 104.71 FEE T; THENCE SOUTH 88° 04' 46" WEST A DISTANCE OF 1,534.67 FEET; THENCE NORTH 18° 38' 19" WEST A DISTANCE OF 62.64 FEET (ALSO PARALLEL TO AND ADJACENT TO JOHN ANDERSON DR IVE, FORMERLY JOHN ANDERSON HIGHWAY); THENCE NORTH 88° 04' 46" EAST A DISTANCE OF 181.33 FEET; THENCE NORTH 18° 38' 33" WEST A DISTANCE OF 114.87 FEET; THENCE NORTH 88° 04' 46" EAST A DISTANCE OF 1635.79 FEET; THENCE SOUTH 23° 19' 36" EAST A DISTANCE OF 287.31 FEET TO THE POINT OF BEGINNING.

TOWNSHIP 13 SOUTH, RANGE 32 EAST

IN SECTION 16

COMMENCE AT THE INTERSECTION OF THE NORTH LINE OF SECTION 16, OF SAID TOWNSHIP AND RANGE, WITH THE WESTERLY RIGHT OF WAY LINE OF STATE ROAD A-1-A (OCEAN SHORE BLVD.), AN 80 FOOT RIGHT OF WAY AS NOW LAID OUT; THENCE SOUTHERLY ALONG THE WESTERLY LINE OF STATE ROAD A-1-A, A DISTANCE OF 2,912 FEET, MORE OR LESS, TO THE POINT OF BEGINNING; THENCE CONTINUE ALONG THE WESTERLY LINE OF STATE ROAD A-1-A SOUTH 22° 05' 50" EAST, 212.59 FEET; THENCE SOUTH 87° 59' 20" WEST ALONG THE NORTHERLY LINE OF OCEAN AIRE

ORIGINAL SHEET NO. 3.5

WASTEWATER TARIFF

TERRACE (ALSO PARALLEL TO THE NORTH LINE), 1,555.58 FEET; THENCE NORTH 15° 38' 45" WEST, PARALLEL TO AND 30.00 FEET EASTERLY OF THE EASTERLY RIGHT OF WAY LINE OF JOHN ANDERSON HIGHWAY, 206.33 FEET; THENCE NORTH 88° 01' 15" EAST ALONG THE ONE-HALF SECTION LINE OF SAID SECTION 16, 1,531.20 FEET TO THE POINT OF BEGINNING.

MADERINO PARCEL

TOWNSHIP 13 SOUTH, RANGE 32 EAST, VOLUSIA COUNTY, FLORIDA. IN SECTION 21

COMMENCE AT THE INTERSECTION OF THE NORTH LINE OF SECTION 21 OF THE SAID TOWNSHIP AND RANGE WITH THE EAST SHORELINE OF THE HALIFAX RIVER; THENCE SOUTH 25 DEGREES EAST, ALONG THE SHORELINE OF THE HALIFAX RIVER 720 FEET, MORE OR LESS, THENCE DUE EAST 220 FEET, MORE OR LESS, TO THE POINT OF BEGINNING; THENCE CONTINUE DUE EAST A DISTANCE OF 181.33 FEET; THENCE SOUTH 25 DEGREES EAST AND PARALLEL TO THE SHORELINE OF THE HALIFAX RIVER A DISTANCE OF 122.17 FEET; THENCE DUE WEST A DISTANCE OF 181.33 FEET, THENCE NORTH 25 DEGREES WEST AND PARALLEL TO THE EAST SHORELINE OF THE HALIFAX RIVER 122.17 FEET TO THE POINT OF BEGINNING.

EHRINGER PARCEL

TOWNSHIP 13 SOUTH, RANGE 32 EAST, VOLUSIA COUNTY, FLORIDA.

IN SECTION 16

COMMENCE AT THE INTERSECTION OF THE NORTH LINE OF SECTION 16 OF SAID TOWNSHIP AND RANGE WITH THE WEST RIGHT OF WAY LINE OF STATE ROAD A-1-A (OCEAN SHORE BLVD.), AN 80 FOOT RIGHT OF WAY AS NOW LAID OUT; THENCE SOUTHERLY ALONG THE WEST RIGHT OF WAY LINE OF STATE ROAD A-1-A, A DISTANCE OF 3,020 FEET, MORE OR LESS, TO THE POINT OF BEGINNING; THENCE CONTINUE SOUTHERLY ALONG SAID WEST RIGHT OF WAY LINE OF STATE ROAD A-1-A 218.29 FEET TO THE NORTH RIGHT OF WAY LINE OF OCEAN AIRE TERRACE, A 50 FOOT RIGHT OF WAY; THENCE DUE WEST, ALONG THE NORTH LINE OF OCEAN AIRE TERRACE, 150 FEET; THENCE NORTH 25 DEGREES WEST AND PARALLEL TO A-1-A RIGHT OF WAY 218.29 FEET; THENCE DUE EAST AND PARALLEL TO OCEAN AIRE TERRACE 150.00 FEET TO THE POINT OF BEGINNING, EXCEPT THE PUBLIC RIGHT OF WAY OUTSIDE OF THE CURVES AT THE CORNERS OF THE OCEAN AIRE TERRACE. ELENA BY THE SEA

A PORTION OF SECTION 21, TOWNSHIP 13 SOUTH, RANGE 32 EAST, VOLUSIA COUNTY, DESCRIBED AS FOLLOWS:

COMMENCE AT THE NORTHWEST CORNER OF SAID SECTION 21 AND RUN EAST ALONG THE NORTH SECTION LINE OF SECTION 21 A DISTANCE OF 3300 FEET MORE OR LESS TO THE WESTERLY RIGHT OF WAY LINE OF STATE ROAD A1A (OCEAN SHORE BOULEVARD); THENCE RUN SOUTHERLY ALONG SAID RIGHT OF WAY 1413 FEET, MORE OR LESS, TO THE NORTH LINE OF GOVERNMENT LOT 4, SAID SECTION 21, AND THE POINT OF BEGINNING; THENCE SOUTHERLY ALONG THE RIGHT OF WAY, A DISTANCE OF 400 FEET TO A POINT; THENCE WESTERLY AND PARALLEL WITH THE NORTH LINE OF SAID GOVERNMENT LOTS 3 AND 4, A DISTANCE OF 800 FEET TO A POINT; THENCE NORTHERLY AND PARALLEL WITH THE SAID WEST BOUNDARY OF SAID RIGHT OF WAY, A DISTANCE OF 400 FEET TO A POINT ON THE NORTH LINE OF SAID GOVERNMENT LOTS 3 AND 4; THENCE EASTERLY ALONG THE NORTH LINE OF SAID GOVERNMENT LOTS 3 AND 4, A DISTANCE OF 800 FEET TO THE POINT AND PLACE OF BEGINNING.

TOGETHER WITH ALL LANDS LYING EASTERLY OF SAID STATE ROAD A1A TO THE HIGH TIDE LINES OF THE ATLANTIC OCEAN, BEING ALL THE LAND LYING BETWEEN THE NORTHERLY AND SOUTHERLY BOUNDARY LINES OF THE DESCRIBED PREMISES EXTENDED EASTERLY. CONTAINING 8.113 ACRES, MORE OR LESS.

PIP'S PLACE

LOT 67 AND THE EAST 45 FEET OF LOT 66, ATLANTIC SHORES, MAP BOOK 23, PAGE 28, PUBLIC RECORDS OF VOLUSIA COUNTY, FLORIDA, IN SECTION 21, TOWNSHIP 13 SOUTH, RANGE 32 EAST, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCE AT THE INTERSECTION OF THE NORTH LINE OF SAID SECTION 21 WITH THE CENTERLINE

ORIGINAL SHEET NO. 3.6

WASTEWATER TARIFF

OF OCEAN SHORE BOULEVARD; THENCE \$23'22'14" E ALONG SAID CENTERLINE 1070.60 FEET; THENCE \$88'04'46"W, 42.98 FEET TO THE NORTHEAST CORNER OF SAID LOT 67 AND POINT OF BEGINNING THENCE \$23'22'14"E ALONG THE EAST LINE OF SAID LOT 67, A DISTANCE OF 104.75 FEET TO THE SOUTHEAST CORNER OF SAID LOT 67; THENCE ALONG THE SOUTH LINE OF SAID LOT 67 AND SAID LOT 66 \$88'04'46"W, 155.00 FEET TO THE SOUTH WEST CORNER OF THE EAST 45 FEET OF SAID LOT 66; THENCE ALONG THE WEST LINE OF THE EAST 45 FEET OF SAID LOT 66 N23'22'14"W 104.75 FT TO THE NORTHWEST CORNER OF THE EAST 45 FEET OF SAID LOT 66; THENCE ALONG THE NORTH LINE OF SAID LOT 66 AND SAID LOT 67 N88'04'46"E, 155.00 FEET TO THE POINT OF BEGINNING. CONTAINING 0.35 ACRES, MORE OR LESS.

TOWNSHIP 13 SOUTH, RANGE 32 EAST

SECTION 21

PART OF THE NORTHERLY 176 FEET, AS MEASURED AT RIGHT ANGLES OF THE SOUTHERLY ½ OF LOTS 1 AND 2, SECTION 21, TOWNSHIP 13 SOUTH, RANGE 32 EAST, AS LAYS WESTERLY OF JOHN ANDERSON HIGHWAY, IN VOLUSIA COUNTY, FLORIDA BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCE AT THE INTERSECTION OF THE NORTHLINE OF SECTION 21 WITH THE WESTERLY LINE OF JOHN ANDERSON HIGHWAY; RUN THENCE SOUTHEASTERLY ALONG SAID WESTERLY LINE OF JOHN ANDERSON HIGHWAY 870 FEET MORE OR LESS TO THE NORTHERLY LINE OF ATLANTIC SHORES SUBDIVISION; RUN THENCE NORTHWESTERLY ALONG SAID WESTERLY LINE OF JOHN ANDERSON HIGHWAY 91.89 FEET TO THE POINT OF BEGINNING; THENCE WESTERLY PARALLEL TO THE NORTHERLY LINE OF SAID ATLANTIC SHORES SUBDIVISION, 122.96 FEET TO THE WESTERLY FACE OF MASONRY SEAWALL IN THE HALIFAX RIVER; THENCE NORTHWESTERLY ALONG SAID SEAWALL AND A NORTHERLY EXTENSION THEREOF, 95 FEET MORE OR LESS TO ITS INTERSECTION WITH THE NORTHERLY LINE OF THE SOUTHERLY ½ OF AFORESAID LOTS 1 AND 2, SECTION 21, EXTENDED WESTERLY THENCE EASTERLY, PARALLEL TO THE NORTHERLY LINE OF ATLANTIC SHORES SUBDIVISION AFORESAID, 125.22 FEET TO THE WESTERLY LINE OF AFORESAID JOHN ANDERSON HIGHWAY; THENCE SOUTHEASTERLY ALONG SAID WESTERLY LINE 91.89 FEET TO THE POINT OF BEGINNING.

ORDER NO. PSC-16-0522-PAA-SU

LANDS IN SECTIONS 8, 9, 16, 17 & 21 IN TOWNSHIP 13 SOUTH RANGE 32° EAST VOLUSIA COUNTY FLORIDA DESCRIBED AS FOLLOWS:

COMMENCE AT THE CENTERLINE OF OCEAN SHORE BLVD (A1A) 3640 FEET NORTH OF THE SOUTH LINE OF SECTION 21;

THENCE NORTH 88° EAST 73 FEET TO THE SHORELINE OF THE ATLANTIC OCEAN ALONG THE SOUTH LINEOF PARCEL 21132200040010 PER OFFICIAL RECORD BOOK 6826, PAGE 1586;

THENCE NORTH 23° WEST ALONG THE SHORELINE OF THE ATLANTIC OCEAN 1800 FEET TO THE CENTERLINE OF VIA MADRID ROAD ON THE SOUTH LINE OF SECTION 16;

THENCE NORTH 88° WEST 93 FEET TO THE CENTERLINE OF OCEAN SHORE BLVD (A1A) ON THE SOUTH LINE OF SECTION 16;

THENCE NORTH 23° WEST 1100 FEET ALONG THE CENTERLINE OF OCEAN SHORE BLVD (A1A);

THENCE NORTH 88° EAST 97 FEET TO THE SHORELINE OF THE ATLANTIC OCEAN ALONG THE SOUTH LINE OF PARCEL 16133203000010 PER OFFICIAL RECORD BOOK 4446 PAGE 1762:

THENCE NORTH 23° WEST 1448 FEET ALONG THE SHORELINE OF THE ATLANTIC OCEAN TO THE SOUTH EAST CORNER OF PARCEL 16133200030022 PER OFFICIAL RECORD BOOK 4234 PAGE 4898; THENCE NORTH 88° WEST 125 FEET ALONG THE SOUTH LINE OF PARCEL 16133200030022 PER OFFICIAL RECORD BOOK 4234 PAGE 4898 TO THE CENTERLINE OF OCEAN SHORE BLVD (A1A);

THENCE NORTH 23° WEST 2300 FEET ALONG THE CENTERLINE OF OCEAN SHORE BLVD (A1A);

THENCE NORTH 88° EAST 139 FEET ALONG THE SOUTH LINE OF PARCEL 16133201000880 PER OFFICIAL RECORD BOOK 4672 PAGE 0283 TO THE SHORELINE OF THE ATLANTIC OCEAN;

THENCE NORTH 23° WEST 1141 FEET ALONG THE SHORELINE OF THE ATLANTIC OCEAN TO THE SOUTH LINE OF PARCEL 09133201000001 PER OFFICIAL RECORD BOOK 5148 PAGE 1248;

THENCE NORTH 88° WEST 139 FEET TO THE CENTERLINE OF OCEAN SHORE BLVD (A1A) LOCATED

Josiah Cox President

ORIGINAL SHEET NO. 3.7

WASTEWATER TARIFF

430 FEET NORTH OF THE SOUTH LINE OF SECTION 9:

THENCE NORTH 23° WEST 1052 FEET ALONG THE CENTERLINE OF OCEAN SHORE BLVD (A1A);

THENCE NORTH 88° EAST 127 FEET ALONG THE SOUTH LINE OF PARCEL 0813320101C580 PER OFFICIAL RECORD BOOK 6586 PAGE 2933 TO THE SHORELINE OF THE ATLANTIC OCEAN;

THENCE NORTH 23° WEST 332 FEET TO THE NORTH EAST CORNER OF PARCEL 0823320101C580 PER OFFICIAL RECORD BOOK 6586 PAGE 2933;

THENCE NORTH 88° WEST 700 FEET ALONG THE NORTH LINE OF KINGSTON SHORES PER MAP BOOK 33 PAGE 67;

THENCE NORTH 1° WEST 159 FEET ALONG THE WEST LINE OF PARCEL 09133200010050 OFFICIAL RECORD BOOK 4915 PAGE 2649;

THENCE NORTH 89° WEST 342 FEET ALONG THE NORTH LINE OF PARCEL 09133200010050 PER OFFICIAL RECORD BOOK 4915 PAGE 2649:

THENCE SOUTH 0° EAST 120 FEET ALONG THE WEST LINE OF PARCEL 09133200010050 PER OFFICIAL RECORD BOOK 4915 PAGE 2649;

THENCE SOUTH 90° WEST 141 FEET ALONG THE NORTH LINE OF PARCEL 09133200010050 PER OFFICIAL RECORD BOOK 4915 PAGE 2649;

THENCE SOUTH 0° EAST 39 FEET ALONG THE WEST LINE OF PARCEL 09133200010050 PER OFFICIAL RECORD BOOK 4915 PAGE 2649:

THENCE NORTH 90° WEST 275 FEET ALONG THE NORTH LINE OF PARCEL 0823320101C580 PER OFFICIAL RECORD BOOK 6586 PAGE 2933;

THENCE NORTH 90° WEST 162 FEET ALONG THE NORTH LINE OF PARCEL 08133200050010 PER OFFICIAL RECORD BOOK 6528 PAGE 2046;

THENCE SOUTH 23° EAST 2505 FEET ALONG THE EAST EDGE OF HALIFAX CREEK TO THE NORTH LINE OF PARCEL 17133200010080 PER OFFICIAL RECORD BOOK 1917 PAGE 0953 AND THE NORTH LINE OF PARCEL 16133200010030 PER OFFICIAL RECORD BOOK 2049 PAGE 1087;

THENCE NORTH 90° EAST 153 FEET TO THE CENTERLINE OF JOHN ANDERSON DRIVE ALONG THE NORTH LINE OF PARCEL 17133200010080 PER OFFICIAL RECORD BOOK 1917 PAGE 0953 AND THE NORTH LINE OF PARCEL 16133200010030 PER OFFICIAL RECORD BOOK 2049 PAGE 1087;

THENCE SOUTH 23° EAST 929 FEET ALONG THE CENTERLINE OF JOHN ANDERSON DRIVE LOCATED 1493 FEET SOUTH OF THE SOUTH LINE FOR SECTION 9;

THENCE SOUTH 78° WEST 153 FEET ALONG THE SOUTH LINE OF PARCEL 16133200010030 PAGE 2049 PAGE 1087 TO THE EAST EDGE OF HALIFAX CREEK;

THENCE SOUTH 23° EAST 5242 FEET ALONG EAST EDGE OF HALIFAX CREEK TO THE SOUTHWEST CORNER OF PARCEL 21133200020010 PER OFFICIAL RECORD BOOK 6956 PAGE 3747;

THENCE SOUTH 90° EAST 1250 FEET TO THE NORTHWEST CORNER OF PARCEL 21132200040010 PER OFFICIAL RECORD BOOK 6826, PAGE 1586;

THENCE SOUTH 23° EAST 404 FEET TO THE SOUTHWEST CORNER OF PARCEL 21132200040010 PER OFFICIAL RECORD BOOK 6826, PAGE 1586;

THENCE SOUTH 88° EAST 813 FEET TO THE POINT OF COMMENCEMENT. LESS OUT

Α

COMMENCE AT THE CENTERLINE OF OCEAN SHORE BLVD (A1A) 632 FEET SOUTH OF THE SOUTH LINE OF SECTION 9:

THENCE NORTH 88° EAST 139 FEET TO THE SHORELINE OF THE ATLANTIC OCEAN AT THE SOUTHEAST CORNER OF PARCEL 16133201000880 PER OFFICIAL RECORD BOOK 4672 PAGE 0283; THENCE NORTH 23° WEST 1141 FEET ALONG THE SHORELINE OF THE ATLANTIC OCEAN LOCATED 431 FEET NORTH OF THE SOUTH LINE OF SECTION 9;

THENCE NORTH 88° WEST 139 FEET TO THE CENTERLINE OF OCEAN SHORE BLVD (A1A);

THENCE NORTH 23° WEST 1052 FEET ALONG THE CENTERLINE OF OCEAN SHORE BLVD (A1A) LOCATED 1416 FEET NORTH OF THE SOUTH LINE OF SECTION 9;

THENCE SOUTH 88° WEST 1541 FEET ALONG THE SOUTH LINE OF PARCEL 0813320101C580 PER OFFICIAL RECORD BOOK 6586 PAGE 2933 TO THE° EAST EDGE OF HALIFAX CREEK;

THENCE SOUTH 23° EAST 1545 FEET ALONG THE EAST EDGE OF HALIFAX CREEK TO THE

ORIGINAL SHEET NO. 3.8

WASTEWATER TARIFF

NORTHEAST CORNER OF PARCEL 17133200010020 OFFICIAL RECORD BOOK 6834 PAGE 3191;

THENCE SOUTH 88° EAST 371 FEET TO THE NORTHEAST CORNER OF PARCEL 16133201000270 PER OFFICIAL RECORD BOOK 7247 PAGE 0769;

THENCE SOUTH 12° EAST 527 FEET TO THE SOUTHEAST CORNER OF PARCEL 16133201000660 PER OFFICIAL RECORD BOOK 7112 PAGE 1844;

THENCE NORTH 88° EAST 1403 FEET TO THE COMMENCEMENT POINT.

В

COMMENCE AT THE CENTERLINE OF OCEAN SHORE BLVD (A1A) 1030 FEET NORTH OF THE SOUTH LINE OF SECTION 16:

THENCE NORTH 88° EAST 111 FEET TO THE SHORELINE OF THE ATLANTIC OCEAN AT THE SOUTH EAST CORNER OF PARCEL 16133203000010 OFFICIAL RECORD BOOK 4446 PAGE 1762:

THENCE NORTH 23° WEST 281 FEET ALONG THE SHORELINE OF THE ATLANTIC OCEAN TO THE NORTHEAST CORNER OF PARCEL 16133203000040 OFFICIAL RECORD BOOK 6834 PAGE 2744;

THENCE SOUTH 88° WEST 800 FEET TO THE SOUTHWEST CORNER OF PARCEL 16133208000510 OFFICIAL RECORD BOOK 3822 PAGE 1958;

THENCE NORTH 30° EAST 342 FEET TO THE CENTERLINE OF JULIE DRIVE;

THENCE NORTH 60° EAST 134 FEET TO THE SOUTHEAST CORNER OF PARCEL 16133208000140 OFFICIAL RECORD BOOK 7252 PAGE 4330;

THENCE NORTH 23° WEST 335 FEET TO THE NORTHWEST CORNER OF PARCEL 16133210030010 OFFICIAL RECORD BOOK 6944 PAGE 2102;

THENCE NORTH 88° EAST 177 FEET TO THE SOUTHWEST CORNER OF PARCEL 16133211004020 OFFICIAL RECORD BOOK 6438 PAGE 4032;

THENCE NORTH 23° WEST 493 FEET TO THE NORTHWEST CORNER OF PARCEL 16133216000060 OFFICIAL RECORD BOOK 6967 PAGE 0126;

THENCE SOUTH 88° WEST 1303 FEET TO THE NORTHWEST CORNER OF PARCEL 16133202000170 OFFICIAL RECORD BOOK 6172 PAGES 2481-2482;

THENCE SOUTH 23° EAST 931 FEET TO THE NORTH CORNER OF PARCEL 16133208000470 OFFICIAL RECORD BOOK 4142 PAGE 2070;

THENCE SOUTH 45° EAST 140 FEET ALONG THE NORTHEAST LINE OF PARCEL 16133208000470 OFFICIAL RECORD BOOK 4142 PAGE 2070 AND THE NORTHEAST LINE OF PARCEL 16133208000460 OFFICIAL RECORD BOOK 5625 PAGE 1055 TO THE EAST CORNER OF PARCEL 16133208000460 OFFICIAL RECORD BOOK 5625 PAGE 1055;

THENCE SOUTH 23° WEST 135 FEET ALONG THE SOUTHEAST LINE OF PARCEL 16133208000460 OFFICIAL RECORD BOOK 5625 PAGE 1055 TO THE SOUTHEAST CORNER OF PARCEL 16133208000460 OFFICIAL RECORD BOOK 5625 PAGE 1055;

THENCE SOUTH 23° EAST 138 FEET ALONG THE EAST LINE OF PARCEL 16133203000330 OFFICIAL RECORD BOOK 4665 PAGE 4177AND THE EAST LINE OF PARCEL 16133203000320 OFFICIAL RECORD BOOK 6674 PAGE 4101 TO THE CENTERLINE OF CAPISTRANO DRIVE;

THENCE SOUTH 23° WEST 133 FEET ALONG THE EAST LINE OF PARCEL 16133203000380 OFFICIAL RECORD BOOK 4824 PAGE 2773 TO THE SOUTHEAST CORNER OF PARCEL 16133203000380 OFFICIAL RECORD BOOK 4824 PAGE 2773;

THENCE NORTH 88° EAST 1702 FEET TO THE COMMENCEMENT POINT.

C

COMMENCE AT THE CENTERLINE OF OCEAN SHORE BLVD (A1A) 690 FEET SOUTH OF THE SOUTH LINE OF SECTION 16;

THENCE SOUTH 88° EAST 80 FEET TO THE SOUTHEAST CORNER OF PARCEL 21133201001791 OFFICIAL RECORD BOOK 6620 PAGE 4880 AT THE SHORELINE OF THE ATLANTIC OCEAN;

THENCE NORTH 23° WEST 734 FEET ALONG THE SHORELINE OF THE ATLANTIC OCEAN TO THE CENTERLINE OF VIA MADRID DRIVE;

THENCE SOUTH 88° WEST 1781 FEET ALONG THE CENTERLINE OF VIA MADRID DRIVE:

THENCE SOUTH 21° EAST 355 FEET TO THE NORTHEAST CORNER OF PARCEL 21133201000810 OFFICIAL RECORD BOOK 6796 PAGE 0779;

THENCE NORTH 88° WEST 150 FEET ALONG THE NORTH SIDE OF PARCEL 21133201000810 OFFICIAL

ORIGINAL SHEET NO. 3.9

WASTEWATER TARIFF

RECORD BOOK 6796 PAGE 0779 TO THE CENTERLINE OF JOHN ANDERSON DRIVE; THENCE SOUTH 21° EAST 343 FEET ALONG THE CENTERLINE OF JOHN ANDERSON DRIVE; THENCE NORTH 88° EAST 1880 FEET TO THE POINT OF COMMENCEMENT.

 \Box

COMMENCE AT THE CENTERLINE OF MARLIN DRIVE 200 FEET NORTH 90° WEST OF THE INTERSECTION OF OCEAN SHORE BLVD (A1A) AND MARLIN DRIVE:

THENCE SOUTH 23 EAST 125 FEET ALONG THE EAST LINE OF PARCEL 21133202000650 OFFICIAL RECORD BOOK 6660 PAGE 2131 TO THE SOUTHEAST CORNER OF PARCEL 21133202000650 OFFICIAL RECORD BOOK 6660 PAGE 2131:

THENCE SOUTH 88° WEST 1541 FEET TO THE SOUTHWEST CORNER OF PARCEL 21133202000380 OFFICIAL RECORD BOOK 6600 PAGE 3613;

THENCE NORTH 23° WEST 127 FEET ALONG THE WEST SIDE OF PARCEL 21133202000380 OFFICIAL RECORD BOOK 6600 PAGE 3613 TO THE CENTERLINE OF MARLIN AVENUE;

THENCE NORTH 90° WEST 31 FEET ALONG THE CENTERLINE OF MARLIN AVENUE;

THENCE NORTH 23° WEST 120 FEET ALONG THE WEST SIDE OF PARCEL 21133202000310 OFFICIAL RECORD BOOK 4235 PAGE 1405 TO THE NORTHWEST CORNER OF PARCEL 21133202000310 OFFICIAL RECORD BOOK 4235 PAGE 1405;

THENCE NORTH 0° EAST 1340 FEET TO THE NORTHEAST CORNER OF PARCEL 21133202000080 OFFICIAL RECORD BOOK 6289 PAGES 1424-1426:

THENCE SOUTH 23° EAST 127 FEET ALONG THE EAST LINE OF PARCEL 21133202000080 OFFICIAL RECORD BOOK 6289 PAGES 1424-1426 TO THE CENTERLINE OF MARLIN AVENUE;

THENCE SOUTH 88° EAST 255 FEET ALONG THE CENTERLINE OF MARLIN AVENUE TO THE POINT OF COMMENCEMENT:

WASTEWATER TARIFF

ORIGINAL SHEET NO. 3.10

TERRITORY AUTHORITY (SEBRING RIDGE)

CERTIFICATE NUMBER - 365-S

COUNTY - Highlands

COMMISSION ORDER(s) APPROVING TERRITORY SERVED -

Order Number	<u>Date</u> Issued	Docket Number	Filing Type
13564	08/03/1984	830049-WS	Original Certificate
19116 PSC-2023-0216-PAA- SU		880255-WS 20220149-SU	Amendment of Certificate Transfer of Certificate

ORIGINAL SHEET NO. 3.11

WASTEWATER TARIFF

DESCRIPTION OF TERRITORY SERVED

TOWNSHIP 34 South, RANGE 28 East SECTIONS 2, 11, and 12

Commence at the Northeast corner of said Section 11, thence North 01'04'20" West following the Easterly boundary of said Section 2, a distance of 242.10 (feet) to a point; thence North 89°47'20" west a distance of 2,257.35 feet to the centerline of Florida Power Company easement and the POINT OF BEGINNING. Thence continue North 89'47'20" West a distance of 1,641.85 feet to a point on the Basterly R-O-W line of S-17A, thence South 01°29'30" Bast along said R-0-W line a distance of 498 feet to point, thence South 34'50'15" Bast along the Basterly R-O-W line of Manatee Drive for a distance of 3,271 feet to a point, thence North 55°09'45" East for a distance of 250 feet to a point, thence North 34°50'15" West with the Southerly boundary of Whiting Drive a distance of 47.74 feet to a point, thence North 55°09'45" East across Whiting Drive a distance of 175 feet to a point; thence South 34°50'15" East for a distance of 57.76 feet to a point of curvature to the left, said curve having for its elements a radius of 462 feet and a central angle of 54°30'25", thence Easterly along the arc of said curve a distance of 439.42 feet to a point of tangency, thence South 89°20'40" East for a distance of 378.55 feet to a point of curve to the right, said curve having for its elements a radius of 3,342.84 feet and a central angle of 15°34'80", thence Easterly along the arc of said curve for a distance of 908.70 feet to a point of tangency, thence South 73°46'10" East for a distance of 617 feet to a point, thence South 18'16'30" West for a distance of 425.27 feet to the Northerly R-O-W line of Lake Sebring Drive, thence South 73°46'10" East along said R-O-W line for a distance of 125.08 feet to a point, thence North 18'16'30" East, a distance of 1,462.58 feet to the westerly R-0-W line of the Atlantic Coast Line Railroad, thence North and West along said R-O-W line on an arc of a curve, concave on its Easterly side and having for its elements a radius of 5,761.78 feet and a central angle of 09'19'47" for a distance of 938.22 feet to a point, thence North 89'47'20" West a distance of 582.20 feet to the centerline of Florida Power Basement, thence North 61°07'50" West following aforesaid centerline a distance of 2,502.16 feet to the POINT OF BEGINNING.

ORIGINAL SHEET NO. 3.12

WASTEWATER TARIFF

(Continued from Sheet No. 3.1)

ORDER NO. 19116

A portion of Sections 10 and 11, T-34-S, R-28-E, Highlands County Florida; being more particularly described as follows: Begin at the NE corner of Section 10; thence run S 88°41'30" W and along the N line of Section 10 a distance of 2095.12 feet to a point on the B line of Block "C" of MAXCY PARKWAY SUBDIVISION, as per plat recorded in Plat Book 4, page 72 of the Public Records of Highlands County, Florida; thence N 19°34'10" W and along said E line a distance of 677.55 feet to the NE corner of Lot 36 of said subdivision; thence S 70°25'50" W and along the N line of Lot 36 a distance of 200.00 feet to a point on the E right of way line of U.S. Highway No. 27; thence S 19°34'10" E and along said right of way line a distance Of 1200.00 feet to the SW corner of Lot 25 of MAXCY PARKWAY SUBDIVISION; thence N 70°25'50" E and along the S line of Lot 25 a distance of 200.00 feet to the SE corner of Lot 25; thence S 19°34'10" E and along the E line of Block "C" of said subdivision a distance of 46.16 feet to a point on the N boundary of Section "B" of SEBRING RIDGE SUBDIVISION, as per plat recorded in Plat Book 7, page 46 of the Public Records of Highlands County, Florida; thence S 79°40'10" E and along the N line of said subdivision a distance of 942.10 feet to the Point of Curvature of a curve concave to the SW; thence in a SE direction and along the arc of said curve to the right (curve having for its elements a Radius of 2950.00 feet and a Central Angle of 2°28'02") a distance of 127.03 feet; thence N 12°47'52" E and radial to the last described curve a distance of 225.00 feet to a point on the arc of a curve concave to the SW; thence in a SE direction and along the arc of said curve to the right (curve having for its elements a Radius of 3175.00 feet, a Central Angle of 17°43'13" and a Chord Bearing of S 68°20'32" E) a distance of 981.95 feet to a point on the NW right of way line of Herring Avenue; thence N 30°58'09" E and along said right of way line a distance of 588.10 feet; thence N 88°36'30" E and along the N right of way line of Herring Avenue a distance of 907.2 feet; thence N 1°29'30" W a distance of 425.10 feet to a point on the N line of Section 11; thence S 88°36'30" W and along said line a distance of 1304.87 feet to (the) Point of Beginning. Subject to all easements, reservations or restrictions of record.

Containing 51.242 Acres.

ORIGINAL SHEET NO. 3.13

WASTEWATER TARIFF

TERRITORY AUTHORITY (C.F.A.T. H20, Inc)

CERTIFICATE NUMBER – 481-S

COUNTY - Marion

COMMISSION ORDER(s) APPROVING TERRITORY SERVED -

Order Number	Date Issued	Docket Number	<u>Filing Type</u>
PSC-93-0368-FOF-WS	03/09/1993	921260-WS	Original Certificate
PSC-94-0701-FOF-WS	06/08/1994	931080-WS	Transfer of Certificate
PSC-06-0593-FOF-WS	07/07/2006	060028-WS	Transfer of Majority Organizational Control
PSC-2023-0254-FOF-WS PSC-2023-0266-PAA-WS		20220203-WS 20220062-WS	Amendment of Certificate Transfer of Certificate

Docket No. 20250052-WS Proposed Final Wastewater Tariff Exhibit AJS-6, Page 18 of 52

CSWR-FLORIDA UTILITY OPERATING COMPANY, LLC

ORIGINAL SHEET NO. 3.14

WASTEWATER TARIFF

DESCRIPTION OF TERRITORY SERVED

A parcel of land being part of the SE 1/4 of SE 1/4, the SW 1/4 of SE 1/4, and the NE 1/4 of SE 1/4 of Section 16; and the NE 1/4 of NW 1/4 and the SE 1/4 of NW 1/4 of Section 21, all in Township 14 South, Range 22 East, Marion County, Florida and being more particularly described as follows:

Beginning at the SE corner of said Section 16, thence run West along the south line of said Section 16 for 2640.00 feet to the NE corner of the NE 1/4 of NW 1/4 of Section 21; thence run South 00°12′41" West along the east line of the W ½ of said Section 21 for 2555.69 feet to the northern right-of-way of NW 70th Street; thence run North 89°36′04" West for 674.92 feet to the western right-of-way of Jacksonville Road; thence run North 13°51′04" East along said right-of-way for 611.53 feet; thence run North 76°23′09" West for 450.97 feet; thence run North 13°36′58" East for 899.69 feet; thence run South 76°33′41" East for 453.52 feet back to said western right-of-way of Jacksonville Road; thence run North 13°46′51" East along said right-of-way for 1114.14 feet to the north line of said NE 1/4 of NW 1/4 of Section 21; thence run East along the north line of said Section 21 for 57.94 feet to the SW corner of the SW 1/4 of SE 1/4 of Section 16; thence run North along the west line of said SW 1/4 of SE 1/4 for 849.32 feet; thence run East for 1320.00 feet; thence run North for 671.05 feet; thence run East for 1320.00 feet to the east line of Section 16; thence run South along the east line of said Section 16 for 1520.37 feet back to the Point of Beginning. Containing 102.6 acres, more or less.

ORIGINAL SHEET NO. 3.15

WASTEWATER TARIFF

TERRITORY AUTHORITY (Tradewinds)

CERTIFICATE NUMBER – 342-S

COUNTY - Marion

COMMISSION ORDER(s) APPROVING TERRITORY SERVED -

Order Number	<u>Date Issued</u>	Docket Number	Filing Type
12184	07/01/1983	830110-WS	Original Certificate
13238	04/27/1984	840088-WU	Amendment of Certificate
18312	10/19/1987	870212-WS	SARC
19688	07/19/1988	880552-WS	Amendment of Certificate
PSC-93-0368-FOF-W	/S 03/09/1993	921260-WS	Deletion of Territory
PSC-93-0900-FOF-W	/S 06/14/1993	921260-WS	Amendment of Certificate
PSC-98-0484-FOF-W	/S 03/06/1998	971174-WS	Amendment of Certificate
PSC-10-0020-FOF-W	/S 01/07/2010	090417-WS	Amendment of Certificate
PSC-2023-0244-FOF	-WS 08/16/2023	20220206-WS	Amendment of Certificate
PSC-2023-0245-PAA	-WS 08/17/2023	20220063-WS	Transfer of Certificate

ORIGINAL SHEET NO. 3.16

WASTEWATER TARIFF

DESCRIPTION OF TERRITORY SERVED

PARCEL 1

A parcel of land being located in Section 34, Township 14 South, Range 22 East, Marion County, Florida, and being more particularly described as follows:

Commencing at the East $\frac{1}{4}$ corner of Section 34, thence run West for 40.00' to the west right-of-way line of N.E. 36th Ave. and for the Point of Beginning; thence run South for 307.59 feet; thence run West for 2608.31 feet to the west line of the NW $\frac{1}{4}$ of SE $\frac{1}{4}$ of said Section 34; thence run North for 307.84 feet to the south line of the NW $\frac{1}{4}$ of Section 34; thence run West along the south line of said NW $\frac{1}{4}$ for 2631.69 feet to the west line of Section 34; thence run north along the west line of said Section 34 for 1320.00 feet to the north line of the SW $\frac{1}{4}$ of NW $\frac{1}{4}$; thence run East along said line for 1320.00 feet to the NE corner of said SW $\frac{1}{4}$ of NW $\frac{1}{4}$; thence run South along the east line of said SW $\frac{1}{4}$ of NW $\frac{1}{4}$ for 660.00 feet; thence run East for 1311.69 feet to the west line of the SW $\frac{1}{4}$ of NE $\frac{1}{4}$; thence run North along the west line of said SW $\frac{1}{4}$ of NE $\frac{1}{4}$; thence run East along the north line of the South $\frac{1}{4}$ of the NE $\frac{1}{4}$ for 1985.00 feet; thence run South for 661.39 feet; thence run East for 622.00 feet to the west right-of-way of N.E. 36th Ave.; thence run South along said right-of-way for 661.13 feet back to the Point of Beginning. Said parcel contains 147.1 acres, more or less.

AND ALSO:

PARCEL 2

A parcel of land being located in the SW ¼ of NW ¼ and in the SW ¼ of Section 35 of Township 14 South, Range 22 East, Marion County, Florida, and being more particularly described as follows:

Commencing at the West $\frac{1}{4}$ corner of Section 35, thence run North for 100.00 feet to and for the Point of Beginning; thence run East for 30.00 feet to the east right-of-way line of N.E. 36th Ave.; thence run North along said right-of-way for 467.20 feet; thence run East for 240.00 feet; thence run North for 200.00 feet; thence run South for 200.00 feet; thence run East for 110.00 feet; thence run North for 100.00 feet; thence run East for 190.00 feet; thence run South for 567.20 feet; thence run East for 546.52 feet to the west right-of-way line of S.C.L. railroad; thence run South 16°54′50″ East along said railroad right-of-way for 1474.17 feet to the south line of the N $\frac{1}{2}$ of the SW $\frac{1}{4}$ of Section 35; thence run North 89°58′40″ West along the south line of said N $\frac{1}{2}$ of the SW $\frac{1}{4}$ for 1171.38 feet; thence run South 00°06′58″ West for 226.26 feet; thence run North 89°53′21″ West for 30.00 feet; thence run South 00°06′58″ West for 250.00 feet; thence run North 89°53′22″ West for 443.07 feet to the east right-of-way line of N.E. 36th Ave.; thence run North along said right-of-way for 1060.29 feet; thence run West for 30.00 feet to the west line of Section 35; thence run North along said right-of-way for 825.00 feet back to the Point of Beginning. Said parcel contains 60.1 acres, more or less. AND ALSO:

PARCEL

A parcel of land being located in the SW ¼ of SW ¼ of Section 34 of Township 14 South, Range 22 East, Marion County, Florida, and being more particularly described as follows:

Commencing at the SW corner of said Section 34, thence run North 89°39′51" East for 30.00 feet; thence run North 00°02′32" West for 30.00 feet; thence continue North 00°02′32" West for 185.00 feet to and for the Point of Beginning; thence continue North 00°02′32" West for 513.88 feet; thence run North 89°39′32" East for 636.05 feet; thence run South 00°07′48" East for 105.03 feet; thence run North 89°38′51" East for 666.22 feet; thence run South 00°13′07" East for 593.70 feet; thence run South 89°38′51" West for 1119.36 feet; thence run North 00°02′32" West for 185.00 feet; thence run South 89°38′51" West for 185.00 feet back to the Point of Beginning. Said parcel contains 18.5 acres, more or less.

AND ALSO:

PARCEL 4

A parcel of land located in the NW ¼ of the SW ¼ of Section 34, Township 14 South, Range 22 East, Marion County Florida, and being more particularly described as follows:

Commencing at the NE corner of the SW ¼ of the NW ¼ of said Section 34; thence run South for 1,980.99 feet; thence West for 350.10 feet to the POINT OF BEGINNING; thence run South 00°01'51" East for 206.26 feet; thence North 89°39'27" West for 962.16 feet to the East right-of- way of N.E. 25th Avenue; thence run North

Docket No. 20250052-WS Proposed Final Wastewater Tariff Exhibit AJS-6, Page 21 of 52

CSWR-FLORIDA UTILITY OPERATING COMPANY, LLC

ORIGINAL SHEET NO. 3.17

WASTEWATER TARIFF

00°26'51" East along said right-of-way for 200.00 feet; thence leaving said right-of-way, run North 89°58'09" East for 960.47 feet back to the Point of Beginning. Said parcel contains 4.5 acres, more or less. AND ALSO:

PARCEL 5

A parcel of land located in the W ½ of the SW ¼ of Section 34, Township 14 South, Range 22 East, Marion County Florida, and being more particularly described as follows:

Commencing at the NE corner of the SW ¼ of the NW ¼ of said Section 34; thence run South for 2,456.42 feet; thence run West for 870.12 feet to the POINT OF BEGINNING; thence run South 00°19'52" East for 260.38 feet; thence run South 89°40'08" West for 444.39 feet to the East right-of-way of N.E. 25th Avenue; thence run North 00°17'21" West along said right-of-way for 260.38 feet; thence leaving said right-of-way, run North 89°40'08" East for 444.20 feet back to the Point of Beginning. Said parcel contains 2.7 acres, more or less.

ORIGINAL SHEET NO. 3.18

WASTEWATER TARIFF

TERRITORY AUTHORITY (Tymber Creek)

CERTIFICATE NUMBER – 252-S

COUNTY - Volusia

COMMISSION ORDER(s) APPROVING TERRITORY SERVED -

Order Number	<u>Date Issued</u>	Docket Number	Filing Type
8242	04/06/1978	770324-W	Original Certificate
PSC-05-0188-FOF-WS	02/18/2005	041339-WS	Name Change
PSC-12-0571-FOF-WS	10/24/2012	110317-WS	Transfer of Majority Control
PSC-12-0571-FOF-WS	10/24/2012	120191-WS	Amendment of Certificate
PSC-2023-0305-PAA-WS	3 10/13/2023	20220064-WS	Transfer of Certificate

ORIGINAL SHEET NO. 3.19

WASTEWATER TARIFF

DESCRIPTION OF TERRITORY SERVED

IN TOWNSHIP 14 SOUTH, RANGE 31 EAST, VOLUSIA COUNTY SECTION 24

PARCEL #5 -A PORTION OF THE SOUTHEAST 1/4 OF SAID SECTION 24, DESCRIBED AS FOLLOWS: AS A POINT OF REFERENCE, COMMENCE AT THE SOUTHEAST CORNER OF SAID SECTION 24; THENCE SOUTH 88 DEGREES 3 MINUTES 10 SECONDS WEST A DIST ANGE OF 1306.37 FEET TO A POINT IN THE WESTERLY RIGHT-OF-WAY LINE OF INTERSTATE 95 (A 300 FOOT RIGHT-OF-WAY AS USED) WHICH IS THE POINT OF BEGINNING OF THE FOLLOWING DESCRIBED PARCEL; THENCE SOUTH 86 DEGREES 22 MINUTES 40 SECONDS WEST A DISTANCE OF 1661.89 FEET TO A POINT; THENCE NORTH 0 DEG RESS 58 MINUTES 06 SECONDS WEST A DISTANCE OF 1383.16 FEET TO A POINT; THENCE NORTH 88 DEGRESS 29 MINUTES 30 SECONDS EAST A DISTANCE OF 1282.47 FEET TO A POINT IN THE WESTERLY RIGHT-OF-WAY LINE OF SAID INTERSTATE 95; THENCE SOUTH 16 DEGREES 57 MINUTES 20 SECONDS EAST ALONG SAID WESTERLY RIGHT-OF-WAY LINE OF INTERSTATE 95 A DISTANCE OF 1371.34 FEET TO THE POINT OF BEGINNING. PARCEL #6 - THAT PART OF THE FOLLOWING DESCRIBED PARCEL THAT LIES WESTERLY OF INTERSTATE 95 (A 300 FOOT RIGHT-OF-WAY). THE EASTERLY 264 FEET OF THE NORTHWEST 1/4 OF THE SOLITHWEST 1/4 OF TH

INTERSTATE 95 (A 300 FOOT RIGHT-OF-WAY). THE EASTERLY 264 FEET OF THE NORTHWEST 1/4 OF THE SOUTHEAST 1/4 AND THE WESTERLY 792 FEET OF THE NORTHEAST 1/4 OF THE SOUTHWEST 1/4 OF SECTION 24; TOWHNSHIP 14 SOUTH, RANGE 31 EAST, VOLUSIA COUNTY, FLORIDA, EXCEPTING THEREFROM THESE PORTIONS USED FOR HULL ROAD AND FOR INTERSTATE "1-95" HIGHWAY. IN TOWNSHIP 14 SOUTH, RANGE 31 EAST, VOLUSIA COUNTY.

SECTION 25

PARCEL #1 - THE SOUTH 1/4 OF THE EAST 1/2 OF THE NORTHWEST 1/4 EXCEPT THE WEST 25 FEET IN HULL ROAD, AND THE NORTHWEST 1/4 OF THE SOUTHWEST 1/4 NORTH OF CREEK (LITTLE TOMOKA RIVER) EXCEPT THE WEST 25 FEET IN HULL ROAD OF SAID SECTION 25,

PARCEL #2 - THE NORTH 1/2 OF THE SOUTH 1/2 OF THE EAST 1/2 OF THE NORTHWEST 1/4 EXCEPT THE WEST 25 FEET IN HULL ROAD OF SAID SECTION 25,

PARCEL #3 - THE NORTHEAST 1/4 OF THE NORTHWEST 1/4 EXCEPT THE WEST 25 FEET IN HULL ROAD, SAID SECTION 25,

PARCEL #4 - A PORTION OF THE NORTHEAST 1/4 OF SAID SECTION 25, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

AS A POINT OF REFERENCE, COMMENCE AT THE NORTHEAST CORNER OF SAID SECTION 25; THENCE SOUTH 88 DEGREES 03 MINUTES 10 SECONDS WEST A DISTANCE OF 1306.37 FEET TO A POINT IN THE WESTERLY RIGHT-OF-WAY LINE OF INTERSTATE 95 (A 300 FOOT RIGHT-OF-WAY AS USED) WHICH IS THE POINT OF BEGINNING OF THE FOLLOWING DESCRIBED PARCEL; THENCE SOUTH 16 DEGREES 57 MINUTES 20 SECONDS EAST ALONG THE WESTERLY RIGHT-OF-WAY LINE OF SAID INTERSTATE 95 A DISTANCE OF 1333.37 FEET TO A POINT; THENCE SOUTH 86 DEGREES 26 MINUTES 21 SECONDS WEST A DISTANCE OF 2034.63 FEET TO A POINT; THEN NORTH 0 DEGREES 44 MINUTES 20 SECONDS WEST A DISTANCE OF 1296.89 FEET TO A POINT; THEN NORTH 86 DEGREES 22 MINUTES 40 SECONDS EAST A DISTANCE OF 1661.89 FEET TO THE POINT OF BEGINNING.

LOST CREEK SUBDIVISION

TOWNSHIP 14 SOUTH, RANGE 31 EAST SECTION 31

THAT PORTION OF THE SOUTHWEST ONE-QUARTER OF THE NORTHEAST ONE-QUARTER OF SECTION 25, TOWNSHIP 14 SOUTH, RANGE 31 EAST, LYING NORTH OF THE NORTHERLY TOP OF BANK OF THE TOMOKA RIVER AND EASTERLY OF GROOVER BRANCH CREEK, IN VOLUSIA COUNTY, FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCE AT THE SOUTHWEST CORNER OF LOT 326, AFTER LOT 326 AS MEASURED ALONG THE WEST LINE OF THE NORTHEAST ONE-QUARTER OF SECTION 25, A DISTANCE OF 1,319.05 FEET SOUTH FROM THE NORTHWEST CORNER OF THE NORTHEAST ONE-QUARTER OF SECTION 25,

Josiah Cox President

ORIGINAL SHEET NO. 3.20

WASTEWATER TARIFF

TOWNSHIP 14, RANGE 31, TYMBER CREEK PHASE II SUBDIVISION, AS RECORDED IN MAP BOOK 35, PAGES 116 THRU 136 OF THE PUBLIC RECORDS OF VOLUSIA COUNTY, FLORIDA. SAID POINT BEING THE POINT OF BEGINNING; THENCE N. 87° 26' 54" E. ALONG THE SOUTHERLY LINE OF SAID TYMBER CREEK PHASE II SUBDIVISION A DISTANCE OF 1,330.09 FEET TO THE EAST LINE OF THE SAID SOUTHWEST ONE-QUARTER OF THE NORTHEAST ONE-QUARTER OF SECTION 25; THENCE S. 01 ° 25' 04" E. ALONG THE SAID EAST LINE A DISTANCE OF 516.82 FEET TO A MEANDER LINE ALONG THE NORTHERLY TOP OF BANK OF THE TOMOKA RIVER; THENCE ALONG THE SAID TOP OF BANK OF THE TOMOKA RIVER THE FOLLOWING COURSES AND DISTANCES: S. 56° 53' 33" W. A DISTANCE OF 163.94 FEET: S. 58° 00' 47" W. A DISTANCE OF 100.98 FEET: S. 41° 45° 18" W. A DISTANCE OF 109.66 FEET: S. 63° 07' 13" W. A DISTANCE OF 100.12 FEET; S. 82° 40' 55"W. A DISTANCE OF 104.40 FEET; S. 46° 41 ' 34" W. A DISTANCE OF 105.94 FEET; S. 76'0 08' 56" W. A DISTANCE OF 32.10 FEET; S 44° 55' 10" W. A DISTANCE OF 107.70 FEET; S. 32° 45' 58" W. A DISTANCE OF 101.43 FEET; S. 20° 15' 20" W. A DISTANCE OF 100.12 FEET; S. 28° 52' 54" W. A DISTANCE OF 81.18 FEET; S. 71° 09' 07" W. A DISTANCE OF 40.26 FEET TO A MEANDER LINE ALONG THE EASTERLY TOP OF BANK OF SAID GROOVER BRANCH CREEK; THENCE ALONG SAID TOP OF BANK OF GROOVER BRANCH CREEK THE FOLLOWING COURSES AND DISTANCES: N. 81° 16' 40" W. A DISTANCE OF 57.20 FEET; N. 18° 23' 19" W. A DISTANCE OF 34.56 FEET; N. 17° 18' 38" W. A DISTANCE OF 38.01 FEET; N. 04° 51' 59" W. A DISTANCE OF 56.40 FEET; N. 23° 33' 35" W. A DISTANCE OF 23.18 FEET; N. 03° 39' 21" W. A DISTANCE OF 52.53 FEET; N. 13° 17' 07" E. A DISTANCE OF 45.99 FEET; S. 83° 41' 27" E. A DISTANCE OF 38.88 FEET; N. 39° 20' 57" E. A DISTANCE OF 56.10 FEET; N. 29° 00' 26" W. A DISTANCE OF 36.31 FEET; N. 55° 22' 42" W. A DISTANCE OF 47.25 FEET; N. 56° 00' 28" W. A DISTANCE OF 51.45 FEET; N. 15° 18' 09" W. A DISTANCE OF 72.15 FEET; N. 29° 53' 10" W. A DISTANCE OF 69.49 FEET; S. 66° 30' 02" W. A DISTANCE OF 33.57 FEET; S. 08° 08' 31" W. A DISTANCE OF 36.56 FEET; S. 43° 31' 28" W. A DISTANCE OF 41.66 FEET; S. 84° 11' 30" W. 65.49 FEET; N. 80° 37' 26" W. A DISTANCE OF 40.34 FEET; N. 48° 25' 21" W. A DISTANCE OF 61.62 FEET; N. 12° 00' 14" W. A DISTANCE OF 26.80 FEET; N. 28° 07' 04" E. A DISTANCE OF 80.59 FEET; N. 15° 29' 07" E. A DISTANCE OF 85.50 FEET; N. 27° 46' 29" W. A DISTANCE OF 19.83 FEET; S. 72° 57' 24" W. A DISTANCE OF 70.77 FEET; S. 46° 51' 09" W. A DISTANCE OF 64.30 FEET; S. 29° 10' 55" W. A DISTANCE OF 42.53 FEET; S. 51° 45' 35" W. A DISTANCE OF 22.87 FEET TO THE WEST LINE OF THE SAID SOUTHWEST ONE-QUARTER OF THE NORTHEAST ONE-QUARTER OF SECTION 25; THENCE N 01° 20' 57" W. A DISTANCE OF 610.00 FEET TO THE POINT OF BEGINNING.

SAID PARCEL CONTAINING 23.7 ACRES, MORE OR LESS. MB 44 PGS 12 & 13 PRVC

ORIGINAL SHEET NO. 3.21

WASTEWATER TARIFF

TERRITORY AUTHORITY (Rolling Oaks)

CERTIFICATE NUMBER - 01S

COUNTY - Citrus

COMMISSION ORDER(s) APPROVING TERRITORY SERVED -

Order Number	Date Issued	Docket Number	Filing Type
N/A	N/A	20240130-WS	Grandfather Certificate

ORIGINAL SHEET NO. 3.22

WASTEWATER TARIFF

DESCRIPTION OF TERRITORY SERVED

A parcel of land being located in Sections 1, 2, 11, 12, 13, 14, 15 and 22 of Township 18 South, Range 18 East, and Sections 6, 7 and 8 of Township 18 South, Range 19 East, and in Section 36 of Township 17 South, Range 18 East, all in Citrus County, Florida, and being more particularly described as follows:

Beginning at the SE corner of said Section 13, Township 18 South, Range 18 East, thence run along the south lines of said Sections 13 and 14 (also being the south lines of Beverly Hills subdivision) the following calls: run South 89° 50' 33" West for 2,592.330 feet; run South 89° 45' 05" West for 4,063.93 feet; thence run South 89° 32' 46"West for 647.17 feet; thence run South 89° 35' 21" West for 1,037.92 feet; thence run South 89° 36' 28" West for 1,395.00 feet; thence run South 89° 36' 28" West for 721.80 feet to the NE corner of Section 22; thence run South 00° 09' 21" East for 1,269.01 feet; thence run North 89° 42' 21" West for 962.01 feet; thence run South 00° 18' 00" West for 690.65 feet; thence run South 89° 48' 45" West for 395.97 feet; thence run North 00° 34' 14" West for 694.06 feet; thence run North 89° 54' 42" West for 2,194.73 feet to the eastern right-of-way of N. Lecanto Highway 491; thence run in a northerly direction along said right-of-way the following calls: run North 23° 28' 45" East for 1,567.82 feet; thence run North 23° 35' 44" East for 1,518.340 feet; thence run along a curve to the right for 686.89 feet, said curve having a radius of 2,988.609 feet and a chord of North 30° 24' 41" East for 685.37 feet; thence run North 39° 09' 53" East for 767.89 feet; thence run South 53° 55' 21" East for 24.76 feet; thence run North 40° 01' 51" East for 239.12 feet; thence run North 50° 44' 06" West for 29.99 feet; thence run North 39° 01' 54" East for 207.11 feet; thence run South 50° 55' 25" East for 30.09 feet; thence run North 38° 40' 08" East for 592.82 feet; thence run North 51° 38' 37" West for 29.99 feet; thence run North 38° 40' 44" East for 729.39 feet; thence run North 40° 02' 02" East for 1,507.23 feet; thence run North 02° 06' 46" West for 32.94 feet; thence run North 39° 03' 13" East for 879.32 feet; thence run North 38° 55' 57" East for 700.68 feet; thence run North 39° 00' 00" East for 2,500.00 feet; thence run North 39° 00' 00" East for 300.00 feet; thence run North 39° 00' 00" East for 350.00 feet; thence run North 44° 53' 47" East for 96.96 feet; thence run North 38° 54' 49" East for 4,000.55 feet; thence run along a curve to the left for 1,680.13 feet, said curve having a radius of 7,383.57 feet and a chord of North 32° 14' 47" East for 1,676.51 feet; thence run North 25° 04' 23" East for 1,601.41 feet; thence run North 88° 25' 28" East for 404.43 feet; thence run South 00° 32' 20" West for 931.21feet; thence run North 88° 25' 04" East for 1,376.98 feet; thence run North 00° 31' 56" West for 1,696.23 feet; thence run South 88° 17' 21" West for 942.97 feet; thence run North 25° 00' 37" East for 1,512.58 feet; thence run along a curve to the right for 1,134.33 feet said curve having a radius of 2,415.11 feet and a chord of North 38° 28' 04" East for 1,123.93 feet; thence run North 52° 27' 46"East for 75.00 feet; thence run North 52° 35' 09" East for 697.31 feet to the east line of said Section 36. Township 17 South, Range 18 East: thence leaving said highway right-of-way run South 00° 18' 15" West for 2,662.29 feet to the NW corner of Section 6, Township 18 South, Range 19 East; thence run North 89° 25' 26" East for 2,670.32 feet; thence run North 89° 44' 51" East for 2,615.94 feet to the NE corner of said Section 6; thence run South 00° 09' 35" East for 2,656.03 feet; thence run South 89° 31' 11" West for 2,637.06 feet; thence run South 00° 26' 40" East for 2,648.82 feet to the north line of Section 7; thence run North 89° 57' 14" East for 5,278.23 feet; thence run South 00° 09' 43" East for 2,670.04 feet; thence run North 89° 37' 03" West for 5,306.56 feet; thence run South 00° 08' 13" East for 2,657.88 feet to the north line of Section 18; thence run North 89° 32' 18" West for 2,650.16 feet to the NW corner of said section 18, said point also being the NE corner of Beverly Hills Unit 8 subdivision; thence run South 00° 05' 30"West for 3,456.35 feet; thence run South 00° 22' 11"West for 1,830.61 feet back to the Point of Beginning. Said parcel contains 4,089 acres, more or less.

ORIGINAL SHEET NO. 3.23

WASTEWATER TARIFF

TERRITORY AUTHORITY (BFF)

CERTIFICATE NUMBER – 318-S

COUNTY - Marion

COMMISSION ORDER(s) APPROVING TERRITORY SERVED -

<u>Order Number</u>	Date Issued	<u>Docket Number</u>	<u>Filing Type</u>
<u>22371</u>	01/08/1990	<u>890045-SU</u>	Transfer of Certificate
PSC-2023-0219-CFO-SU	08/03/2023	20220061-SU	Transfer of Certificate

ORIGINAL SHEET NO. 3.24

WASTEWATER TARIFF

DESCRIPTION OF TERRITORY SERVED

TOWNSHIP 14 SOUTH, RANGE 20 EAST IN SECTION 36

FOREST VILLAS

THE NORTHEAST 1/4 OF THE NORTHEAST 1/4

BEGINNING AT THE NORTHEAST CORNER OF SECTION 36, TOWNSHIP 14 SOUTH, RANGE 20 EAST, THENCE S0°01'40"W ALONG THE EAST BOUNDARY OF SAID SECTION 1032.54 FEET, THENCE N89°52'38"W 125.00 FEET, THENCE S0°01'40"W 125.00 FEET TO THE NORTH RIGHT-OF-WAY LINE OF N.W. 46TH STREET AS PER PLAT OF FOREST OF GOLDEN HILLS AS RECORDED IN PLAT BOOK R, PAGE 139, PUBLIC RECORDS OF MARION COUNTY, FLORIDA, THENCE N89°52'38"W ALONG SAID RIGHT OF WAY 152.43 FEET TO THE POINT OF CURVATURE OF A CURVE CONCAVE NORTHERLY AND HAVING A RADIUS OF 633.21 FEET, THENCE NORTHWESTERLY ALONG AND WITH SAID CURVE A CHORD BEARING AND DISTANCE OF N80°35'34"W 204.31 FEET TO POINT ON A CURVE CONCAVE NORTHWESTERLY AND HAVING A RADIUS OF 30.00 FEET, THENCE NORTHEASTERLY ALONG AND WITH SAID CURVE TO THE LEFT A CHORD BEARING AND DISTANCE OF N57°11'00"E 46.96 FEET TO A POINT OF REVERSE CURVATURE OF A CURVE CONCAVE EASTERLY AND HAVING A RADIUS OF 175.00 FEET, THENCE NORTHEASTERLY ALONG AND WITH SAID CURVE A CHORD BEARING AND DISTANCE OF N22°42'56"E 102.56 FEET, THENCE N0°01'40"E 713.83 FEET, THENCE N89°56'13"W 730.00 FEET, THENCE N0°09'50"E 130.00 FEET, THENCE N89°56'13"W 1238.43 FEET, THENCE S0°07'12"W 105.00 FEET, THENCE N89°56'13"W 26 5.00 FEET, THENCE N0°07'12"E 265.00 FEET, THENCE S89°56'13"E 265.00 FEET, THENCE S0°07'12"W 120.00 FEET, THENCE S89°56'13"E 1238.52 FEET, THENCE N0°09'50"E 120.00 FEET, THENCE S89°56'13"E ALONG THE NORTH BOUNDARY OF SAID SECTION 1129.31 FEET TO THE POINT OF BEGINNING.

CEDAR GROVE

BEGINNING AT THE NORTHEAST CORNER OF BRYAN WOODS, ACCORDING TO THE PLAT THEREOF AS RECORDED IN PLAT BOOK T, PAGES 62 AND 63 OF THE PUBLIC RECORDS OF MARION COUNTY, FLORIDA, THENCE N78°53'04"W, ALONG NORTH BOUNDARY OF SAID BRYAN WOODS 112.00 FEET: THENCE DEPARTING FROM SAID NORTH BOUNDARY N6°34'41"E 155.00 FEET; THENCE S78°53'04"E 89.75 FEET TO THE POINT OF CURVATURE OF A CURVE CONCAVE TO THE SOUTHEST AND HAVING A RADIUS OF 25.00 FEET THENCE SOUTHEASTERLY AND SOUTHERLY ALONG AND WITH SAID CURVE THROUGH A CENTRAL ANGLE OF 83°41'35" AN ARC DISTANCE OF 36.52 FEET TO A POINT OF COMPOUND CURVATURE OF A CURVE CONCAVE TO THE WEST AND HAVING A RADIUS OF 1785.52 FEET: SAID POINT BEING ON THE WESTERLY RIGHT-OF-WAY LINE OF NORTHWEST 82ND COURT (60 FEET WIDE): THENCE SOUTHERLY ALONG AND WITH SAID CURVE AND RIGHT-OF-WAY LINE THROUGH A CENTRAL ANGLE OF 4°15'23" AN ARC DISTANCE OF 132.64 FEET TO THE POINT OF BEGINNING.

AND ALSO:

COMMENCING AT THE NORTHEAST CORNER OF BRYAN WOODS, ACCORDING TO THE PLAT THEREOF AS RECORDED IN PLAT BOOK T,. PAGES 62 AND 63 OF THE PUBLIC RECORDS OF MARION COUNTY, FLORIDA, SAID POINT BEING ON THE WESTERLY RIGHT-OF-WAY LINE OF NORTHWEST 82ND COURT AND ON A C.URVE CONCAVE TO THE WEST AND HAVING A RADIUS OF 1785.52 FEET; THENCE NORTHERLY ALONG AND WITH SAID CURVE AND RIGHT-OF-WAY LINE THROUGH A CENTRAL ANGLE OF 7°32'35" AN ARC DISTANCE OF 235.06 FEET TO THE POINT OF BEGINNING, SAID POINT BEING THE POINT OF CUSP WITH A CURVE CONCAVE TO THE NORTHWEST AND HAVING A RADIUS OF 25.00 FEET AND TO WHICH POINT A RADIAL LINE BEARS \$88°28'41"E; THENCE DEPARTING FROM SAID RIGHT-OF-WAY LINE SOUTHERLY AND SOUTHWESTERLY ALONG AND WITH SAID CURVE THROUGH A CENTRAL ANGLE OF 99°35'37" AN ARC DISTANCE OF 43.46 FEET TO THE POINT OF TANGENCY: THENCE N78°53'04"W, 96.51 FEET: THENCE N0°09'50"E 339.88 FEET: THENCE \$89°56'13"E, 99.96 FEET TO THE

ORIGINAL SHEET NO. 3.25

WASTEWATER TARIFF

POINT OF CURVATURE OF A CURVE CONCAVE TO THE SOUTHWEST AND HAVING A RADIUS OF 25.00 FEET; THENCE SOUTHEASTERLY ALONG AND WITH SAID CURVE THROUGH A CENTRAL ANGLE OF 90°06'03" AN ARC DISTANCE OF 39.31 FEET TO THE POINT OF TANGENCY SAID POINT BEING ON THE WEST RIGHT-OF-WAY LINE OF NW 82ND COURT; THENCE S0°09'50"W, ALONG SAID WEST RIGHT-OF-WAY LINE 267.12 FEET TO THE POINT OF CURVATURE OF A CURVE CONCAVE TO THE WEST AND HAVING A RADIUS OF 1785.52 FEET: THENCE SOUTHERLY ALONG AND WITH SAID CURVE AND RIGHT-OF-WAY THROUGH A CENTRAL ANGLE OF 1°21'29" AN ARC DISTANCE OF 42.33-FEET TO THE POINT OF BEGINNING.

AND ALSO:

COMMENCING AT THE NORTHEAST CORNER OF BRYAN WOODS. ACCORDING TO THE PLAT THEREOF AS RECORDED IN PLAT BOOK T, PAGES 62 AND 63 OF THE PUBLIC RECORDS OF MARION COUNTY, FLORIDA, SAID POINT BEING ON THE WESTERLY RIGHT-OF-WAY LINE OF NORTHWEST 82ND COURT AND ON A CURVE CONCAVE TO THE WEST AND HAVING A RADIUS OF 1785.52 FEET: THENCE NORTHERLY ALONG AND WITH SAID CURVE AND RIGHT-OF-WAY LINE THROUGH A CENTRAL ANGLE OF 8°54'04" AN ARC DISTANCE OF 277.39 FEET TO THE POINT OF TANGENCY; THENCE NO°09'50"E 367.16 FEET TO THE POINT OF BEGINNING, SAID POINT BEING THE POINT OF CUSP WITH A CURVE CONCAVE TO THE NOTHWEST AND HAVING A RADIUS OF 25.00 FEET AND TO WHICH POINT A RADIAL LINE BEARS S89°56'13"E: THENCE DEPARTING FROM SAID RIGHT-OF-WAY LINE SOUTHERLY AND SOUTHWESTERLY ALONG AND WITH SAID CURVE THROUGH A CENTRAL ANGLE OF 90°06'3" AN ARC DISTANCE OF 39.31 FEET TO THE POINT OF TANGENCY; THENCE N89°56'13"W 55.00 FEET: THENCE N0°09'50"E 110.00 FEET TO AN INTERSECTION WITH THE SOUTH BOUNDARY OF GOLDEN HILLS TURF AND COUNTRY CLUB, ACCORDING TO THE PLAT THEREOF AS RECORDED IN PLAT BOOK H, PAGES 11, 11A, AND 11B OF THE PUBLIC RECORDS OF MARION COUNTY, FLORIDA: THENCE S89°56'13"E ALONG SAID SOUTH BOUNDARY 80.00 FEET TO AN INTERSECTION WITH THE WEST RIGHT-OF-WAY LINE OF NORTHWEST 82ND COURT; THENCE S0°09'50"W, ALONG SAID RIGHT-OF-WAY LINE 85.00 FEET TO THE POINT OF BEGINNING.

SANDLIN WOODS

BEGINNING AT NORTHWEST CORNER OF THE NE 1/4 OF SECTION 36. TOWNSHIP 14 SOUTH. RANGE. 20 EAST, MARION COUNTY, FLORIDA, THENCE S89°56'13"E 1423.48 FEET ALONG THE NORTH BOUNDARY OF SAID SECTION 36 TO THE NORTHWEST CORNER OF BLOCK A. CEDAR GROVE AS PER PLAT THEREOF RECORDED IN PLAT BOOK W. PAGES 37 AND 38. OF THE PUBLIC RECORDS MARION COUNTY, FLORIDA; THENCE DEPARTING FROM SAID NORTH BOUNDARY S0°09'50"W, 110.00 FEET ALONG THE WEST BOUNDARY OF SAID BLOCK A; TO THE SOUTHWEST CORNER OF SAID BLOCK A, THENCE S89°56'13"E 55.00 FEET ALONG THE SOUTH BOUNDARY OF SAID BLOCK A TO THE POINT OF CURVATURE OF A CURVE CONCAVE. TO THE NORTHWEST AND HAVING A RADIUS OF 25.04 FEET; THENCE EASTERLY AND NORTHEASTRLY ALONG AND WITH SAID CURVE THROUGH A CENTRAL ANGLE OF 89°53'57" ARC DISTANCE OF 39.30 FEET TO THE POINT OF CUSP OF SAID CURVE, AND TO WHICH POINT A RADIAL LINE BEARS \$89°50'10"E, SAID POINT ALSO BEING ON THE WEST RIGHT-OF-WAY LINE OF N.W. 82ND COURT; THENCE DEPARTING FROM SAID SOUTH BOUNDARY S0°09'50"W 100.04 FEET ALONG SAID RIGHT-OF-WAY LINE TO THE POINT-OF CUSP WITH A CURVE WITH A CURVE CONVAVE TO THE SOUTHWEST AND HAVING A RADIUS OF 25.00 FEET, AND TO WHICH POINT A RADIAL. LINE BEARS S89°50'10"E. SAID POI"T ALSO BEING ON THE NORTH BOUNDARY OF BLOCK B. SAID CEDAR GROVE: THENCE DEPARTING FROM SAID RIGHT-OF-WAY LINE NORTHERLY AND NORTHWESTERLY ALONG AND WITH THE NORTH BOUNDARY OF SAID BLOCK B AND SAID CURVE THROUGH A: CENTRAL ANGLE OF 90°06'03" AN ARC DISTANCE OF 39.31 FEET TO THE POINT OF TANGENCY; THENCE N89°56'13"W 99.96 FEET TO THE NORTHWEST CORNER OF SAID BLOCK B: THENCE S0°09'50"W .339.88 FEET ALONG THE WEST BOUNDARY OF SAID BLOCK B TO THE SOUTHWEST CORNER OF SAID BLOCK B: THENCE \$78°53'04"E 96.51.FEET ALONG THE SOUTH BOUNDARY OF SAID BLOCK B TO THE POINT OF CURVATURE OF A CURVE CONAVE TO THE NORTHWEST AND HAVING A RADIUS OF 25.00 FEET; THENCE EASTERLY AND NORTHEASTELY ALONG AND WITH SAID CURVE THROUGH A CENTRAL ANGLE OF 99°35'37": ARC DISTNACE OF 43.46 FEET TO THE POINT CUSP WITH A CURVE CONCAVE. TO THE WEST .AND HAVING A RADIUS OF 1785.52 FEET AHD TO WHICH POINT A RADIAL LINE BEARS S88°28'41"E SAID POINT ALSO BEING ON THE WEST

ORIGINAL SHEET NO. 3.26

WASTEWATER TARIFF

RIGHT-OF-WAY LINE OF N.W. 82ND. COURT: THENCE SOUTHERLY ALONG AND WITH SAID CURVE AND RIGHT-OF-WAY LINE THROUGH A CENTRAL ANGLE OF 3°17'12" AN ARC DISTANCE OF 102.42 FEET TO THE POINT OF CUSP WITH A CURVE CONCAVE TO THE SOUTHWEST AND HAVING A RADIUS OF 25.00 FEET AND TO WHICH POINT A RADIAL LINE BEARS \$85°11'29"E SAID POINT ALSO BEING ON THE NORTH BOUNDARY OF BLOCK C SAID CEDAR GROVE: THENCE DEPARTING FROM SAID RIGHT-OF-WAY LINE NORTHERLY AND NORTHWESTERLY ALONG THE NORTH BOUNDARY OF SAID BLOCK C AND SAID CURVE THROUGH CENTRAL ANGLE OF 83°41'35" AN ARC DISTANCE OF 36.52 FEET TO THE POINT OF TANGENCY: THEHCE N78°53'04"W 89.75 FEET TO THE NORTHWEST CORNER OF SAID BLOCK.C: THENCE S6°34'41"W 155.00 FEET ALONG THE WEST BOUNDARY OF SAID BLOCK C TO .THE SOUTHWEST CORNER OF BLCK C, SAID POINT BEING ON THE NORTH BOUNDARY OF BRYAN WOODS, AS PER PLAT THEREOF RECORDED IN PLAT BOOK T., PAGES 62 AND 63 OF THE PUBLIC RECORDS OF MAR ION COUNTY, FLORIDA: THENCE N78°53'04"W 88.06 FEET ALONG THE SAID NORTH BOUNDARY: THENCE CONTINUE ALONG SAID NORTH BOUNDARY S83°30'01"W 538.24 FEET: THENCE N89°50'27"W 260.00 FEET TO THE NORTHWEST CORNER OF SAID BRYAN WOODS. SAID POINT BEING ON THE. WEST BOUNDARY OF ALONG SAID NE 1/4: THENCE DEPARTING SAID NORTH BOUNDARY N0°09'33"E 655.27 FEET ALONG SAID WEST BOUNDARY TO THE POINT OF BEGINNING TOWNSHIP 14 SOUTH, RANGE 21 EAST IN SECTION 31

VILLAGE OF ASCOT HEATH

IN THE NORTHWEST 1/4 MORE PARTICULARLY DESCRIBED AS FOLLOWS:

LOTS 2 THRU 9, BLOCK 2, GOLDEN HILLS TURF AND COUNTRY CLUB SUBDIVISION, AS RECORDED IN PLAT BOOK H, PAGES 11, 11A, AND 11B, PUBLIC RECORDS OF MARION COUNTY, FLORIDA.

AND

LOT 10, BLOCK 2, A REVISED PORTION OF GOLDEN HILLS TURF AND COUNTRY CLUB SUBDIVISION, AS RECORDED IN PLAT BOOK H, PAGE 47, PUBLIC RECORDS OF MARION COUNTY, FLORIDA.

ORIGINAL SHEET NO. 3.27

WASTEWATER TARIFF

TERRITORY AUTHORITY (TKCB)

CERTIFICATE NUMBER – 562-S

COUNTY - Brevard

COMMISSION ORDER(s) APPROVING TERRITORY SERVED -

Order Number Da	<u>te Issued</u>	<u>Docket Number</u>	<u>Filing Type</u>
PSC-11-0522-FOF-SU	11/07/2011	100442-SU	Original Certificate
PSC-2023-0359-PAA-SU	11/28/2023	20230033-SU	Transfer of Certificate

Docket No. 20250052-WS Proposed Final Wastewater Tariff Exhibit AJS-6, Page 32 of 52

CSWR-FLORIDA UTILITY OPERATING COMPANY, LLC

ORIGINAL SHEET NO. 3.22

WASTEWATER TARIFF

DESCRIPTION OF TERRITORY SERVED

Township 24 South, Range 35 East Section 1

A PARCEL OF LAND LYING IN THE EAST ½ OF SECTION 1, TOWNSHIP 24 SOUTH, RANGE 35 EAST, BEING A PORTION OF CANAVERAL GROVES SUBDIVISION, PHASES 1 AND 2, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCE AT THE NORTH 1/4 CORNER OF SAID SECTION 1 AND RUN S 01° 01' 56" W ALONG THE WEST LINE OF THE NORTHEAST 1/4, A DISTANCE OF 50 FEET TO A POINT ON THE NORTH RIGHT-OF-WAY LINE OF CANAVERAL GROVES BOULEVARD, THE POINT OF BEGINNING: THENCE CONTINUE SOUTH 01° 01' 56" WEST ALONG SAID WEST LINE, A DISTANCE OF 1362.29 FEET; THENCE SOUTH 88° 45' 34" EAST, A DISTANCE OF 320 FEET MORE OR LESS; THENCE SOUTH 1650 FEET MORE OR LESS TO A POINT 150 FEET SOUTH OF EMERALD LAKES DRIVE; THENCE EAST 1000 FEET MORE OR LESS TO THE WEST RIGHT-OF-WAY LINE OF SHARPES LAKE AVENUE; THENCE NORTHWESTERLY ALONG SAID RIGHT-OF-WAY LINE, A DISTANCE OF 1700 FEET MORE OR LESS TO A POINT; THENCE NORTH A DISTANCE OF 450 FEET MORE OR LESS TO A POINT ON THE SOUTH RIGHT-OF-WAY LINE OF LAKE ERIE PLACE; THENCE SOUTH 88° 45' 34" EAST A DISTANCE OF 560 FEET MORE OR LESS TO A POINT ON THE EAST RIGHT-OF-WAY LINE OF LAKE SUPERIOR DRIVE; THENCE NORTH 01° 14' 26" EAST A DISTANCE OF 50 FEET; THENCE SOUTH 88° 45' 34" EAST A DISTANCE OF 70.25 FEET; THENCE NORTH 01° 14' 48" EAST A DISTANCE OF 108.18 FEET; THENCE SOUTH 88° 29' 58" EAST A DISTANCE OF 25 FEET; THENCE NORTH 01° 14' 48" EAST A DISTANCE OF 1225.69 FEET TO THE SOUTHERLY RIGHT-OF-WAY LINE OF CANAVERAL GROVES BOULEVARD; THENCE NORTH 88° 28' 48" WEST A DISTANCE OF 1338.84 FEET TO THE POINT OF BEGINNING.

ORIGINAL SHEET NO. 4.0

WASTEWATER TARIFF

COMMUNITIES SERVED LISTING

County Name	Development Name	Rate Schedule(s) Available	Sheet No.
Brevard	Aquarina I	AS	12.0
Brevard	Aquarina II	AS	12.0
Brevard	St. Andrews	AS	12.0
Volusia	Seabridge/Seabridge South	AS	12.0
Highlands	Sebring Ridge	AS	12.0
Marion	Tradewinds Village	AS	12.0
Marion	Countryside Estates	AS	12.0
Marion	Pearl Britain Plaza	AS	12.0
Marion	George S. Mayo	AS	12.0
Marion	Landfair Unit I	AS	12.0
Marion	Hilltop Manor Phase I and II	AS	12.0
Volusia	Tymber Creek	AS	12.0
Citrus	Rolling Oaks	AS	12.0
Brevard	Sun Lake Village Estates	AS	12.0
Marion	Sandlin Woods	AS	12.0
Marion	Forest Villas I & II	AS	12.0
Marion	Cedar Grove	AS	12.0
Marion	The Village of Ascot Health	AS	12.0

ORIGINAL SHEET NO. 5.0

WASTEWATER TARIFF

TECHNICAL TERMS AND ABBREVIATIONS

- 1.0 "BFC" The abbreviation for "Base Facility Charge" which is the minimum amount the Company may charge its Customers and is separate from the amount the Company bills its Customers for water consumption.
- 2.0 <u>"CERTIFICATE"</u> A document issued by the Commission authorizing the Company to provide wastewater service in a specific territory.
- 3.0 "COMMISSION" The shortened name for the Florida Public Service Commission.
- 4.0 <u>"COMMUNITIES SERVED"</u> The group of Customers who receive wastewater service from the Company and whose service location is within a specific area or locality that is uniquely separate from another.
- 5.0 <u>"COMPANY"</u> The shortened name for the full name of the utility which is _____.
- 6.0 "CUSTOMER" Any person, firm or corporation who has entered into an agreement to receive wastewater service from the Company and who is liable for the payment of that wastewater service.
- 7.0 "CUSTOMER'S INSTALLATION" All pipes, shut-offs, valves, fixtures and appliances or apparatus of every kind and nature used in connection with or forming a part of the installation for rendering wastewater service to the Customer's side of the Service Connection whether such installation is owned by the Customer or used by the Customer under lease or other agreement.
- 8.0 "MAIN" A pipe, conduit, or other facility used to convey wastewater service to individual service lines or through other mains.
- 9.0 <u>ARATE@</u> Amount which the Company may charge for wastewater 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, AService@ shall be construed to include, in addition to all wastewater service required by the Customer, the readiness and ability on the part of the Company to furnish wastewater service to the Customer. Service shall conform to the standards set forth in Section 367.111 of the Florida Statutes.

(Continued to Sheet No.5.1)

Docket No. 20250052-WS Proposed Final Wastewater Tariff Exhibit AJS-6, Page 35 of 52

CSWR-FLORIDA UTILITY OPERATING COMPANY, LLC

ORIGINAL SHEET NO. 5.1

WASTEWATER TARIFF

(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 <u>"TERRITORY"</u> 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.

ORIGINAL SHEET NO. 6.0

WASTEWATER TARIFF

INDEX OF RULES AND REGULATIONS

	Sheet <u>Number</u> :	Rule <u>Number</u> :
Access to Premises	9.0	12.0
Adjustment of Bills	10.0	20.0
Application	7.0	3.0
Applications by Agents	7.0	4.0
Change of Customer's Installation	8.0	10.0
Continuity of Service	8.0	8.0
Customer Billing	9.0	15.0
Delinquent Bills	10.0	17.0
Extensions	7.0	6.0
Filing of Contracts	10.0	21.0
General Information	7.0	1.0
Inspection of Customer's Installation	9.0	11.0
Limitation of Use	8.0	9.0
Payment of Water and Wastewastewater service Bills Concurrently	10.0	18.0
Tariff Dispute	7.0	2.0
Protection of Company's Property	8.0	13.0
Refusal or Discontinuance of Service	7.0	5.0
(Continued to Sheet No. 6.1)		

Docket No. 20250052-WS Proposed Final Wastewater Tariff Exhibit AJS-6, Page 37 of 52

CSWR-FLORIDA UTILITY OPERATING COMPANY, LLC

ORIGINAL SHEET NO. 6.1

MANA OTEMA TED TA DIEE

WASTEWATER TARIFF

(Continued from Sheet No. 6.0)

	Sheet <u>Number</u> :	Rule <u>Number</u> :
Right-of-way or Easements	9.0	14.0
Termination of Service	9.0	18.0
Type and Maintenance	7.0	7.0
Unauthorized Connections - Water	10.0	19.0

Docket No. 20250052-WS Proposed Final Wastewater Tariff Exhibit AJS-6, Page 38 of 52

CSWR-FLORIDA UTILITY OPERATING COMPANY, LLC

ORIGINAL SHEET NO. 7.0

WASTEWATER TARIFF

RULES AND REGULATIONS

1.0 <u>GENERAL INFORMATION</u> - These Rules and Regulations are a part of the rate schedules and applications and contracts of the Company and, in the absence of specific written agreement to the contrary, apply without modifications or change to each and every Customer to whom the Company renders wastewater service.

The Company shall provide wastewater service to all Customers requiring such service within its Certificated territory pursuant to Chapter 25-30, Florida Administrative Code and Chapter 367, Florida Statutes.

- 2.0 <u>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 AYour Water and Wastewastewater service,@ prepared by the Florida Public Service Commission.
- 4.0 <u>APPLICATIONS BY AGENTS</u> Applications for wastewater service requested by firms, partnerships, associations, corporations, and others shall be rendered only by duly authorized parties or agents.
- 5.0 <u>REFUSAL OR DISCONTINUANCE OF SERVICE</u> The Company may refuse or discontinue wastewater service rendered under application made by any member or agent of a household, organization, or business in accordance with Rule 25-30.320, Florida Administrative Code.
- 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 wastewater service. The Company reserves the right to discontinue or withhold wastewater service to such apparatus or device.

(Continued on Sheet No. 8.0)

Docket No. 20250052-WS Proposed Final Wastewater Tariff Exhibit AJS-6, Page 39 of 52

CSWR-FLORIDA UTILITY OPERATING COMPANY, LLC

ORIGINAL SHEET NO. 8.0

WASTEWATER TARIFF

(Continued from Sheet No. 7.0)

8.0 <u>CONTINUITY OF SERVICE</u> - In accordance with Rule 25-30.250, Florida Administrative Code, the Company will at all times use reasonable diligence to provide continuous wastewater service and, having used reasonable diligence, shall not be liable to the Customer for failure or interruption of continuous wastewater service.

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

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

In no case shall a Customer, except with the written consent of the Company, extend his lines across a street, alley, lane, court, property line, avenue, or other way in order to furnish wastewater service to the adjacent property through one meter even though such adjacent property may be owned by him. In case of such unauthorized extension, sale, or disposition of service, the Customer's wastewater service will be subject to discontinuance until such unauthorized extension, remetering, sale or disposition of service is discontinued and full payment is made to the Company for wastewater service rendered by the Company (calculated on proper classification and rate schedules) and until reimbursement is made in full to the Company for all extra expenses incurred for clerical work, testing, and inspections. (This shall not be construed as prohibiting a Customer from remetering.)

- 10.0 <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.
- 11.0 <u>INSPECTION OF CUSTOMER'S INSTALLATION</u> All Customer's wastewater service installations or changes shall be inspected upon completion by a competent authority to ensure that the Customer's piping, equipment, and devices have been installed in accordance with accepted standard practice and local laws and governmental regulations. Where municipal or other governmental inspection is required by local rules and ordinances, the Company cannot render wastewater service until such inspection has been made and a formal notice of approval from the inspecting authority has been received by the Company.

Not withstanding the above, the Company reserves the right to inspect the Customer's installation prior to rendering wastewater service, and from time to time thereafter, but assumes no responsibility whatsoever for any portion thereof.

(Continued on Sheet No. 9.0)

ORIGINAL SHEET NO. 9.0

WASTEWATER TARIFF

(Continued from Sheet No. 8.0)

Docket No. 20250052-WS Proposed Final Wastewater Tariff Exhibit AJS-6, Page 40 of 52

CSWR-FLORIDA UTILITY OPERATING COMPANY, LLC

- 12.0 <u>ACCESS TO PREMISES</u> In accordance with Rule 25-30.320(2)(f), Florida Administrative Code, the Customer shall provide the duly authorized agents of the Company access at all reasonable hours to its property. If reasonable access is not provided, service may be discontinued pursuant to the above rule.
- 13.0 <u>PROTECTION OF COMPANY'S PROPERTY</u> The Customer shall exercise reasonable diligence to protect the Company's property. If the Customer is found to have tampered with any Company property or refuses to correct any problems reported by the Company, service may be discontinued in accordance with Rule 25-30.320, Florida Administrative Code.

In the event of any loss or damage to property of the Company caused by or arising out of carelessness, neglect, or misuse by the Customer, the cost of making good such loss or repairing such damage shall be paid by the Customer.

- 14.0 <u>RIGHT-OF-WAY OR EASEMENTS</u> The Customer shall grant or cause to be granted to the Company, and without cost to the Company, all rights, easements, permits, and privileges which are necessary for the rendering of wastewater service.
- 15.0 <u>CUSTOMER BILLING</u> Bills for wastewater service will be rendered Monthly, Bimonthly, or Quarterly as stated in the rate schedule.

In accordance with Rule 25-30.335, Florida Administrative Code, the Company may not consider a Customer delinquent in paying his or her bill until the twenty-first day after the Company has mailed or presented the bill for payment.

A municipal or county franchise tax levied upon a water or wastewater public Company shall not be incorporated into the rate for water or wastewastewater service but shall be shown as a separate item on the Company's bills to its Customers in such municipality or county.

If a Company utilizes the base facility and usage charge rate structure and does not have a Commission authorized vacation rate, the Company shall bill the Customer the base facility charge regardless of whether there is any usage.

- 16.0 PAYMENT OF WATER AND WASTEWASTEWATER SERVICE BILLS CONCURRENTLY In accordance with Rule 25-30.320(2)(g), Florida Administrative Code, when both water and wastewater service are provided by the Company, payment of any wastewater service bill rendered by the Company to a Customer shall not be accepted by the Company without the simultaneous or concurrent payment of any wastewater service bill rendered by the Company.
- 17.0 <u>DELINQUENT BILLS</u> When it has been determined that a Customer is delinquent in paying any bill, wastewater service may be discontinued after the Company has mailed or presented a written notice to the Customer in accordance with Rule 25-30.320, Florida Administrative Code.
- 18.0 <u>TERMINATION OF SERVICE</u> When a Customer wishes to terminate service on any premises where wastewater service is supplied by the Company, the Company may require reasonable notice to the Company in accordance with Rule 25-30.325, Florida Administrative Code.

(Continued on Sheet No. 10.0)

Docket No. 20250052-WS Proposed Final Wastewater Tariff Exhibit AJS-6, Page 41 of 52

CSWR-FLORIDA UTILITY OPERATING COMPANY, LLC

ORIGINAL SHEET NO. 10.0

WASTEWATER TARIFF

(Continued from Sheet No. 9.0)

- 19.0 <u>UNAUTHORIZED CONNECTIONS</u> <u>Wastewater</u> Any unauthorized connections to the Customer's wastewater service shall be subject to immediate discontinuance without notice, in accordance with Rule 25-30.320. Florida Administrative Code.
- 20.0 <u>ADJUSTMENT OF BILLS</u> When a Customer has been undercharged as a result of incorrect application of the rate schedule, incorrect reading of the meter, incorrect connection of the meter, or other similar reasons, the amount may be refunded or billed to the Customer as the case may be pursuant to Rules 25-30.340 and 25-30.350, Florida Administrative Code.
- 21.0 <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.
- 22.0 <u>EVIDENCE OF CONSUMPTION</u> The initiation or continuation or resumption of water service to the Customer's premises shall constitute the initiation or continuation or resumption of wastewater service to the Customer's premises regardless of occupancy.

ORIGINAL SHEET NO. 11.0

WASTEWATER TARIFF

INDEX OF RATES AND CHARGES SCHEDULES

	Sheet Number
Customer Deposits	. 13.0
All Service, AS	. 12.0
Miscellaneous Service Charges	. 14.0

ORIGINAL SHEET NO. 12.0

WASTEWATER TARIFF	

ALL SERVICE

RATE SCHEDULE AS

<u>AVAILABILITY</u> - Available throughout the area served by the Company.

APPLICABILITY - For wastewater service to all Customers

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

Regulations of the Commission.

BILLING PERIOD - Monthly

RATE -

Flat Rate (1 ERU)	\$ 45.17
Flat Rate (1.5 ERU)	\$ 67.76
Flat Rate (2.5 ERU)	\$ 112.93
Flat Rate (5 ERU)	\$ 225.85
Flat Rate (6 ERU)	\$ 271.02
Flat Rate (8 ERU)	\$ 361.36
Flat Rate (14 ERU)	\$ 632.39
Flat Rate (15 ERU)	\$ 677.56
Flat Rate (17 ERU)	\$ 767.90
Flat Rate (25 ERU)	\$ 1,129.26
Flat Rate (65 ERU)	\$ 2,936.08
Flat Rate (70 ERU)	\$ 3,161.93
Flat Rate (252 ERU)	\$ 11,382.97

MINIMUM CHARGE - Base Facility Charge

 $\underline{\text{TERMS OF PAYMENT}} \text{ - Bills are due and payable when rendered. In accordance with Rule 25-30.320, Florida}$

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

service, service may then be discontinued.

EFFECTIVE DATE - March _____, 2026

TYPE OF FILING - 2025 Rate Case Filing

Docket No. 20250052-WS Proposed Final Wastewater Tariff Exhibit AJS-6, Page 44 of 52

CSWR-FLORIDA UTILITY OPERATING COMPANY, LLC

ORIGINAL SHEET NO. 13.0

WASTEWATER TARIFF
WASTEWATER TARIFF

CUSTOMER DEPOSITS

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

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

	Residential	General Service
5/8" x 3/4"	\$0	\$0
1"	\$0	\$0
1 1/2"	\$0	\$0
Over 2"	\$0	\$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 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 - March _____, 2026

TYPE OF FILING – 2025 Rate Case Filing

ORIGINAL SHEET NO. 14.0

WASTEWATER TARIFF

MISCELLANEOUS SERVICE CHARGES

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

<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>NSF Fee</u> - This charge may be levied when a customer's payment is refused by the drawee because of lack of funds, lack of credit, or lack of an account, pursuant to Section 68.065, F.S.

<u>Meter Tampering</u> - This charge may be when an investigation reveals evidence of unauthorized connection to, or tampering with, the utility's meter or equipment, pursuant to paragraph 25-30.320(2)(j), F.A.C.

<u>Convenience Credit Card Fee</u> - This charge may be levied when a utility bill is paid by debit or credit card.

<u>ACH Fee</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 Fee</u> – This charge may be levied when a customer is delinquent in paying a bill for service, pursuant to subsection 25-30.335(4), F.A.C.

ORIGINAL SHEET NO. 14.1

WASTEWATER TARIFF

Schedule of Miscellaneous Service Charges

	Business Hours	After Hours
Initial Connection Charge (Business Hours)	\$50.75	\$101.50
Normal Reconnection Charge	\$50.75	\$101.50
Violation Reconnection Charge	\$50.75	\$101.50
Premises Visit Charge (in lieu of disconnection)	\$50.75	\$101.50
NSF Fee	Pursuant to Section 68.065, F.S.	Pursuant to Section 68.065, F.S.
Meter Tampering	\$50	\$50
Credit Card Convenience	2.25% of Bill	2.25% of Bill
ACH Convenience	\$0.75	\$0.75
Late Payment Charge	\$7.00	\$7.00

EFFECTIVE DATE - March _____, 2026

TYPE OF FILING – 2025 Rate Case Filing

Docket No. 20250052-WS Proposed Final Wastewater Tariff Exhibit AJS-6, Page 47 of 52

CSWR-FLORIDA UTILITY OPERATING COMPANY, LLC

ORIGINAL:	SHEET	NO.	15.0
-----------	-------	-----	------

WASTEWATER TARIFF

INDEX OF SERVICE AVAILABILITY POLICY AND CHARGES

<u>Description</u>	Sheet Number
Schedule of Charges	17.0
Service Availability Policy	16.0

ORIGINAL SHEET NO. 16.0

WASTEWATER TARIFF

SERVICE AVAILABILITY POLICY

1.0 GENERAL POLICY

The terms and conditions of the availability of utility services by the Company is subject to Chapter 25-30, Florida Administrative Code ("F.A.C.").

2.0 AVAILABILITY

The provisions of this policy are available throughout the territory subject to matters of economic feasibility as defined by Rule 25-30.515(7), F.A.C.

3.0 ON-SITE AND OFF-SITE FACILITIES

On-site and off-site facilities may be provided by the Contributor pursuant to the requirements and specifications of the Company. Any facilities which may be constructed by the Contributor on the Company's side of the Point of Delivery as defined by Rules 25-30.210, (7), F.A.C., shall be conveyed to the Company by a bill of sale together with perpetual right-of-way and easements for necessary maintenance and replacement, and appropriate access to facilities as well as complete as-built plans for all such lines and facilities together with accurate cost records, to include material, labor, engineering, administrative and other related costs establishing the construction costs of all utility facilities, as a condition precedent to their acceptance by the Company and the initiation of service.

4.0 ADVANCE

If the off-site or on-site facilities can serve other areas than those of the Contributor, the Company may require that they be oversized to enable service to be provided to additional territory and that the Contributor advance the cost of such oversized facilities. So much of the cost as exceeds the hydraulic share of the Contributor will be refunded by the Company as refundable advances over a period not to exceed eight years, from extension fees paid by other Contributors connecting to the main or mains in accordance with their hydraulic share.

5.0 SERVICE AVAILABILITY CHARGES

In addition to the foregoing fees, customer shall pay service availability charges as set forth in the Tariff based upon the estimated water demand consistent with the permitted capacity.

6.0 INSPECTIONS FEES

Engineering plans or designs for, or construction of facilities by a Contributor which are to become a part of Company's system will be subject to review and inspection by the Company. For this service, Pursuant to Rule 25-30.540(7), F.A.C., the Company may charge an inspection and plan review fee based upon the actual cost of the Company for review of plans and inspection of facilities constructed by Contributor or independent contractors for connection with the facilities of the Company. Such inspection fees shall be paid by a Contributor in addition to all other charges above stated, as a condition precedent to service.

7.0 INSPECTION OF PLUMBER'S HOOK-UP

It shall be the responsibility of the Contributor, Customer, or its plumbing contractor to connect Contributor's or Customer's plumbing installation with the utility system. Company reserves the right to inspect all such connections to be assured that the same are properly made in accordance with Company's rules governing such connections, as made, is free from leakage.

ORIGINAL SHEET NO. 17.0

WASTEWATER TARIFF

SERVICE AVAILABILITY CHARGES

Description Amount	
Main Extension Charge	
Residential/Commercial	Actual Cost
Meter Installation Fee	
Residential/Commercial	Actual Cost
Customer Connection Charge/Tap Fee	
Residential/Commercial	Actual Cost
Plant Capacity Charges	
BFF	
Residential per ERC	\$1,620.00
All Others per Gallon	
·	
Rolling Oaks	
Residential per ERC (350 GPD)	\$137.00
All Others per Gallon	
Sebring Ridge	
Residential per ERC (350 GPD)	\$315.00
All Others per Gallon	\$0.90
Inspection Fee	
Residential/Commercial	\$50.75
Inspection Fee	
Residential/Commercial	\$50.75

ORIGINAL SHEET NO. 18.0

WASTEWATER TARIFF

INDEX OF STANDARD FORMS

<u>Description</u>	Sheet No.
APPLICATION FOR WASTEWATER SERVICE	19.0
COPY OF CUSTOMER'S BILL	20.0

Docket No. 20250052-WS Proposed Final Wastewater Tariff Exhibit AJS-6, Page 51 of 52

CSWR-FLORIDA UTILITY OPERATING COMPANY, LLC

ORIGINAL SHEET NO. 19.0

WASTEWATER TARIFF

APPLICATION FOR WASTEWATER SERVICE

Please visit:

https://centralstateswaterresources.com/cswr-florida-start-or-stop-service/

ORIGINAL SHEET NO. 20.0

WASTEWATER TARIFF

COPY OF CUSTOMER'S BILL



CSWR- Florida DOC LLC Oaltes, TX 75257-4538 Phone: 1-855-476-1942

TEMP - RETURN SERVICE REQUESTED

ACCOUNT NUMBER 123456-D 1234 2 CID: BILLING DATE 08/29/2022 AMOUNT DUE 85.79 DUE DATE 7/20/22 AFTER DUE DATE PAY 85.79

JOHN DOE 123 STREET NAME DRIVE, CITY, ST 123456 MAKE CHECK PAYABLE TO: CSWR-Florida UGC LLC

Not Responsible for Mail Delivery

1-855-476-1942 CUSTOMER ACCOUNT INFORMATION RETAIN FOR YOUR RECORDS

CI	USTOMER NAM	ΙE		SER	VICE ADDRESS		ACC	OUNT NUMBER	
JOHN DOE				123 ST	PEET NAME DRIVI	E		123456-0	
METER NUMBER	SERVIC FROM	E PERIO		METER I	PRESENT	USAGE	METER R PRIOR	EADING DATES PRESENT	TYPE OF READING:
22026674	5/16	6/15	5	53661	55912	2251	05/16/2022	06/15/2022	Actual
		6 28 W	Jaller Servi	ico Base 6,4400000	29.70 14.50 22.91 18.58		Previous Bala Paynu Adjustini Prior Bala Water Ser Sewer Ser Current Char Pay This Ame	rils rils rice vice	0.00 0.00 0.00 0.00 41.59 44.20 65.79 65.79

PLEASE DETACH & RETURN WITH PAYMENT

ACCOUNT NUMBER	123468-0			
CID:	1234			
CUSTOMER NAME	JOHN DOE			
SERVICE ADDRESS	123 STREET NAME OFFICE			
BILLING DATE	06/29/2022			
www.centralstateswaterresources.com				

JOHN DOE 123 STREET NAME DRIVE, CITY, ST 123456

NO SECOND NOTICE WILL BE MAILED

	AMOUNT R	PAID	s		
	☐ Cash	☐ Check	Money Order		
	Please make checks payable to: CSWR-Florida UCC LLC				
	AFTER DUE DA	TE PAY	85.79		
0	DUE DATE		7/20/22		
	AMOUNT NO	W DUE	85.79		

CSWR- Florida UOC LLC 0 P.O. Box 674538 Dallas TX 75267-4538