



March 26, 2026

**VIA ELECTRONIC FILING**

Mr. Adam J. Teitzman  
Commission Clerk  
Florida Public Service Commission  
2540 Shumard Oak Boulevard  
Tallahassee, FL 32399-0850

Re: Docket No. 20250137-SU, Application for limited proceeding rate increase by Sunshine Water Services Company d/b/a Sunshine Water Services.

Dear Mr. Teitzman:

Attached for filing in the above docket is Sunshine Water Services Company's Motion to Approve 2026 Stipulation and Settlement Agreement.

Thank you for your assistance in connection with this matter.

Sincerely,

A handwritten signature in blue ink that reads 'J. Jeffry Wahlen'.

J. Jeffry Wahlen

JJW/dk  
Attachment

cc: All parties of record (w/attachment)

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

In re: Application for limited proceeding  
rate increase by Sunshine Water Services  
Company d/b/a Sunshine Water Services.

DOCKET NO.: 20250137-SU

FILED: March 26, 2026

**MOTION TO APPROVE  
2026 STIPULATION AND SETTLEMENT AGREEMENT**

Sunshine Water Services Company (“SWS” or the “Company”), pursuant to Rule 28-106.204, Florida Administrative Code, hereby requests that the Florida Public Service Commission (“FPSC” or “Commission”) approve the 2026 Stipulation and Settlement Agreement included with this motion as Attachment One (“2026 Agreement”), and states:

**Background**

1. SWS filed its application for a limited proceeding in this docket on November 10, 2025. Therein the Company requested an increase to its rates and charges to recover an additional annual revenue requirement of \$4,546,891 to recover costs associated with its Mid-County Wastewater Treatment Facility in Pinellas County, Florida (“MCWWTF”) [DN15018-2025] and minimum filing requirement schedules (“MFRs”) [DN 15051-2025]. The Company filed the prepared direct testimony (and exhibits) of Seán Twomey (ST-01) [DN 15020-2025] and Dante DeStefano (DMD-1) [DN 15018-2025] to support its application. The Office of Public Counsel (“OPC”) intervened on November 12, 2025, to represent the Citizens of the State of Florida (“Citizens”) [DN 15052-2025].

2. OPC and FPSC conducted extensive discovery on the application, and the Commission held three service hearings on March 10 and 11, 2026 [DN 01706-2026, 01709-2026, and 01719-2026]. The Company filed an affidavit of publication showing its

compliance with applicable notice requirements on December 19, 2025 [DN 15487-2025] and a report on customer hearings on March 25, 2026 [DN 01757-2025].

3. The Company also filed the rebuttal testimony of Seán Twomey on March 19, 2026 [DN 01644-2026] and a revised Exhibit DMD-1 on March 18, 2026, which updated the Company's proposed revenue increase to address issues identified by OPC and the Staff during discovery and adjusted the Company's proposed annual revenue increase to \$4,590,999 [01603-2026]. Consequently, OPC and SWS are well informed about the issues presented in this proceeding and the related risks associated with continuing litigation and have entered into the 2026 Agreement that resolves all issues in this docket and results in customer rates that the Parties agree are fair, just, and reasonable.

#### **Key Terms of 2026 Agreement**

4. The 2026 Agreement is a unanimous agreement of all Parties in this docket. Both Parties have expressly agreed that the 2026 Agreement is in the public interest, that they will support approval of the agreement by the Commission, and will not appeal a final order approving it.

5. The 2026 Agreement reduces the Company's revised proposed annual revenue increase from \$4,590,999 to \$4,300,000, includes tariffs implementing the agreed-to revenue increase, and requests approval of those tariffs with an effective date of no later than June 1, 2026. It includes an agreement by the Parties that the MCWWTF is prudent and should be included in the Company's rate base, and that the rate case expenses associated with this proceeding can be deferred and considered for recovery in the Company's next rate case filing.

6. The revenue reduction reflected in the agreement was a negotiated amount agreed to by the Parties based on their understanding and assessment of the litigation risks associated with the issues in the case, was not based on specific adjustments with identified dollar amounts, and represents approximately 6.3 percent of the Company's revised revenue increase request. The total increase approved in the agreement is approximately 12.6 percent of the company's total annual revenues, which is a smaller increase than the approximately 13.4 percent proposed by the Company as reflected in revised DMD-1 (March 18, 2026).

### **Major Elements and Public Interest**

7. The major elements of the settlement are: (a) the agreement that the MCWWTF is prudent; (b) authorization for related rate base additions and revenue increase; (b) the approved annual revenue requirement increase to recover the costs associated with the MCWWTF; (c) the tariffs that implement the approved revenue increase; (d) the agreement to defer rate case expenses for consideration in a future rate proceeding; and (e) the agreement to forgo further litigation. These elements are in the public interest and supported by the record as described below.

8. *MCWWTF is Prudent.* The portion of the 2026 Agreement concluding that the MCWWTF is prudent is in the public interest because the Project improves the ability of SWS to provide safe, reliable, and environmentally sound wastewater treatment services to its customers in accordance with applicable environmental rules. The Project will benefit the Company's customers served by the MCWWTP by: (1) treating influent to permitted nutrient removal levels; (2) addressing existing process and operational deficiencies, (3) improving overall plant reliability and redundancy, (4) increasing hydraulic capacity, and (5) promoting

consistent and reliable service. The benefits of the projects and the reasonableness of its related costs are detailed in the direct testimony of Seán Twomey.

9. *Adding MCWWTF Investments to Rate Base, Approving Revenue Increase, and Tariffs.* These provisions are in the public interest because they are foundational elements that support the Company's ability to earn a fair rate of return on its investments without seeking a general rate increase. Earning a fair rate of return is contemplated in Chapter 367, Florida Statutes, and supports the ability of the Company to continue providing safe and reliable wastewater service to its customers. The details of the rate base amounts and the Company's revised proposed annual increase are reflected in the direct testimony of Dante DeStefano and revised Exhibit DMD-1 (March 18, 2026). The agreed negotiated revenue increase of \$4,300,000 is in the public interest and benefits customers because it is the result of informed negotiations with the statutory representative of the Sunshine customers and lower than the Company's proposal which makes the increase and approved rates lower and mitigates the impact to customers compared to those proposed by the Company. The tariff rates were prepared using the rate design methods and principles approved by the Commission in the Company's most recent general rate case.

10. *Deferring Rate Case Expense.* This provision is in the public interest because it preserves an issue for consideration in a future rate case proceeding, makes the approved annual revenue increase lower than it might be otherwise, and preserves issues of the time, costs, and risks associated with litigating rate case expense to a future proceeding in which rate case expense will likely be an issue.

11. *Avoiding Further Litigation.* The agreement to avoid further litigation in this proceeding by settling is in the public interest because it will reduce (a) the time and expense the Parties and the Commission will need to spend on this case, (b) the amount of rate case

expense to be considered in a future rate proceeding, and (c) the litigation risks to be borne by the Parties. The settlement promotes certainty, predictability, and regulatory efficiency and is supported by the public policy in Florida to encourage resolution of disputes by agreement rather than decision.

### **Standard for Approval**

12. The standard for approving a settlement agreement is whether it is in the public interest.<sup>1</sup> The 2026 Agreement is in the public interest for the reasons specified above and as specified in the 2026 Agreement. The Parties to the 2026 Agreement agree, and SWS, with the concurrence of OPC, asks the Commission to find that the 2026 Agreement is: (a) in the public interest; (b) results in rates and charges that are fair, just, and reasonable as agreed to by the Parties; and (c) resolves all issues in this docket.

13. The Parties entered into the 2026 Agreement and the discussions that resulted in it, each for their own reasons, but all in recognition that the cumulative total of the regulatory activity currently before the Commission is significant. To maximize the administrative and regulatory efficiency benefits inherent in the 2026 Agreement for the Parties, the Commission, and the public, SWS, with the support of OPC, requests that the Commission: (a) set this motion and the 2026 Agreement for consideration at the final

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<sup>1</sup> *Floridians Against Increased Rates v. Clark*, 371 So. 3d 905, 910 (Fla. 2023). In re: Petition for increase in rates by Florida Power & Light Company; Order No. PSC-11-0089-S-EI, issued February 1, 2011, in Docket Nos. 080677-EI and 090130-EI, In re: Petition for increase in rates by Florida Power & Light Company and In re: 2009 depreciation and dismantlement study by Florida Power & Light Company; Order No. PSC-10-0398-S-EI, issued June 18, 2010, in Docket Nos. 090079-EI, 090144-EI, 090145-EI, and 100136-EI, In re: Petition for increase in rates by Progress Energy Florida, Inc., In re: Petition for limited proceeding to include Bartow repowering project in base rates, by Progress Energy Florida, Inc., In re: Petition for expedited approval of the deferral of pension expenses, authorization to charge storm hardening expenses to the storm damage reserve, and variance from or waiver of Rule 25-6.0143(1)(c), (d), and (f), F.A.C., by Progress Energy Florida, Inc., and In re: Petition for approval of an accounting order to record a depreciation expense credit, by Progress Energy Florida, Inc.; Order No. PSC-05-0945-S-EI, issued September 28, 2005, in Docket No. 050078-EI, In re: Petition for rate increase by Progress Energy Florida, Inc.

hearing scheduled for April 13 and 14, 2026, and (b) approve the 2026 Agreement and tariffs attached to it by granting this motion. The Parties agree that the Company's pre-filed direct and rebuttal testimony and updated DMD-1 (March 18, 2026) should be admitted into the record without cross-examination as competent substantial evidence supporting the 2026 Agreement and will collaborate with Staff to submit additional evidence (e.g., discovery responses, data request responses, etc.) as may be reasonable and appropriate.

WHEREFORE, SWS respectfully requests that the Commission approve the 2026 Agreement as specified above.

DATED this 26<sup>th</sup> day of March, 2026.

Respectfully submitted,



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J. JEFFRY WAHLEN  
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MATTHEW J. JONES  
mjones@ausley.com  
Ausley McMullen  
Post Office Box 391  
Tallahassee, Florida 32302  
(850) 224-9115

ATTORNEYS FOR SUNSHINE WATER SERVICES  
COMPANY

**CERTIFICATE OF SERVICE**

I HEREBY CERTIFY that a true and correct copy of the foregoing motion, filed on behalf of Sunshine Water Services Company, has been furnished by electronic mail on the 26<sup>th</sup> day of March 2026 to the following:

Jennifer Crawford  
Saad Farooqi  
Zachary Bloom  
Office of General Counsel  
Florida Public Service Commission  
Room 390L – Gerald L. Gunter Building  
2540 Shumard Oak Boulevard  
Tallahassee, FL 32399-0850  
[jcrawfor@psc.state.fl.us](mailto:jcrawfor@psc.state.fl.us)  
[sfarooqi@psc.state.fl.us](mailto:sfarooqi@psc.state.fl.us)  
[zbloom@psc.state.fl.us](mailto:zbloom@psc.state.fl.us)

Walt L. Trierweiler  
Patty Christensen  
Octavio Simoes-Ponce  
Office of Public Counsel  
111 West Madison Street – Room 812  
Tallahassee, FL 32399-1400  
[trierweiler.walt@leg.state.fl.us](mailto:trierweiler.walt@leg.state.fl.us)  
[christensen.patty@leg.state.fl.us](mailto:christensen.patty@leg.state.fl.us)  
[ponce.octavio@leg.state.fl.us](mailto:ponce.octavio@leg.state.fl.us)

  
\_\_\_\_\_  
ATTORNEY

ATTACHMENT ONE

2026 Agreement

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

In re: Application for limited proceeding  
rate increase by Sunshine Water Services  
Company d/b/a Sunshine Water Services.

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DOCKET NO.: 20250137-SU

**2026 STIPULATION AND SETTLEMENT AGREEMENT**

THIS AGREEMENT is dated this 26<sup>th</sup> day of March, 2026 and is by and between Sunshine Water Services Company (“SWS” or the “Company”) and the Office of Public Counsel (“OPC” or “Citizens”). SWS and OPC shall be referred to collectively as the “Parties”, and the term “Party” shall be the singular form of the term “Parties”. This agreement shall be referred to as the “2026 Agreement”.

**Introduction**

SWS proposed in this proceeding to increase its rates and charges by \$4,590,999 annually to reflect cost recovery for its Mid-County Wastewater Treatment Plant Facility (“MCWWTF” or the “Project”). The Project improves the ability of SWS to provide safe, reliable, and environmentally sound wastewater treatment services to its customers in accordance with applicable environmental rules and will benefit the company’s customers served by the MCWWTF by: (1) treating influent to permitted nutrient removal levels; (2) addressing existing process and operational deficiencies, (3) improving overall plant reliability and redundancy, (4) increasing hydraulic capacity, and (5) promoting consistent and reliable service.

The company’s proposal is supported by prefiled direct and rebuttal testimony and related exhibits. OPC and the Staff (“Staff”) of the Florida Public Service Commission (“FPSC” or “Commission”) have conducted extensive discovery, and the Commission has held three public customer service hearings. The Parties have undertaken to resolve the

issues presented in this proceeding by agreement for these reasons: (1) to protect the interests of the Citizens and the Company, (2) to promote regulatory efficiency, and (3) to avoid the inherent risks, uncertainties, dedication of resources, and costs of further litigation.

The Parties have entered into this 2026 Agreement in compromise of positions in accordance with their rights and interests under Chapters 120, 350, and 367, Florida Statutes, as applicable, and believe that this 2026 Agreement completely and fairly resolves all of the issues presented, is in the public interest and results in rates that are fair, just and reasonable. As part of a negotiated exchange of consideration among the Parties to this 2026 Agreement, each Party has agreed to concessions to the others with the expectation, intent, and understanding such that all provisions of the 2026 Agreement, upon approval by the Commission, will be enforced by the Commission as to all matters addressed herein with respect to all Parties.

NOW, THEREFORE, in consideration of the foregoing, and the mutual covenants contained herein, which the Parties agree and acknowledge constitute good and valuable consideration, the Parties hereby stipulate and agree as follows:

### **Terms**

1. In lieu of the annual revenue increase proposed by the Company, SWS shall be authorized to increase its rates and charges effective no later than June 1, 2026, to recover an additional annual revenue requirement of \$4,300,000. Such new rates and charges shall be developed using the rate design principles and methodologies approved in the Company's last general rate case proceeding.
2. Clean and redline versions of the tariff pages reflecting the increase specified in the previous paragraph are attached hereto as **Exhibit A** and should be approved

by the Commission. The rates and charges reflected in **Exhibit A** are fair, just, and reasonable within the meaning of Chapter 367, Florida Statutes, and are supported by the calculations also included in **Exhibit A**.

3. The Company shall defer its rate case expense associated with this proceeding, so it may be considered for recovery in its next general rate case filing.
4. The MCWWTF project and related costs are prudent and eligible for cost recovery as specified above. The Company shall reflect the MCWWTF in its rate base and financial records consistent with Exhibit DMD-1 (March 18, 2026), the agreed revenue adjustment in paragraph 1 above, and otherwise in accordance with Commission practice and policy.
5. This proceeding is a limited proceeding focused solely on the prudence of the MCWWTF and whether it qualified for cost recovery and related revenue requirement and rate increases as proposed by the Company. It is not a general rate case proceeding and the scope of its issues have not included issues that can be and often are raised in a general rate case proceeding, such as return on equity, capital structure, depreciation rates, and other general cost savings and increases not directly associated with the MCWWTF. Although this 2026 Agreement fully resolves all of the issues within the scope of this limited proceeding directly related to the MCWWTF, its approval shall not limit either party from addressing in future proceedings general rate case-type issues that were not directly related to the cost and prudence of the MCWWTF within the scope of this proceeding and resolved in this 2026 Agreement.
6. The provisions of this 2026 Agreement are contingent on approval of this 2026 Agreement in its entirety by the Commission without modification. The Parties

will ask that the Commission find that (a) this 2026 Agreement is in the public interest and (b) results in rates and charges that are fair, just, and reasonable. The Parties further agree that they will support this 2026 Agreement, and that they will not request or support any order, relief, outcome, or result in conflict with the terms of this 2026 Agreement in any future administrative or judicial proceeding relating to, reviewing, or challenging the establishment, approval, adoption, or implementation of this 2026 Agreement or the subject matter hereof. Neither Party shall seek appellate review of any Commission order approving this 2026 Agreement.

7. No Party will assert in any proceeding before the Commission that this 2026 Agreement or any of the terms in the 2026 Agreement shall have any precedential value. The Parties' agreement to the terms in the 2026 Agreement shall be without prejudice to any Party's ability to advocate a different position in future proceedings not involving this 2026 Agreement. The Parties further expressly agree that no individual provision, by itself, necessarily represents a position of any Party in any future proceeding, and the Parties further agree that no Party shall assert or represent in any future proceeding in any forum that another Party endorses any specific provision of this 2026 Agreement by virtue of that Party's signature on, or participation in, this 2026 Agreement. It is the intent of the Parties to this 2026 Agreement that the Commission's approval of all the terms and provisions of this 2026 Agreement is an express recognition that no individual term or provision, by itself, necessarily represents a position, in isolation, of any Party or that a Party to this 2026 Agreement endorses a specific provision, in isolation, of this 2026 Agreement by virtue of

that Party's signature on, or participation in, this 2026 Agreement. However, nothing in this paragraph 7 shall impact the continuing validity of this 2026 Agreement.

8. The Parties intend and agree to request that the Commission's final order approving this 2026 Agreement will find that approval of this 2026 Agreement in its entirety is in the public interest and fairly resolves all matters in Docket No. 20250137-SU pursuant to and in accordance with Section 120.57(4), Florida Statutes, and that the docket will be closed effective on the date the Commission's order approving this 2026 Agreement becomes final.

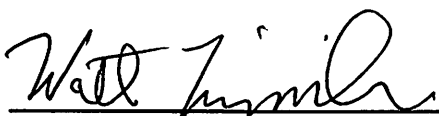
9. This 2026 Agreement may be executed in counterpart originals, and a facsimile or electronic scan of an original signature shall be deemed an original.

IN WITNESS WHEREOF, the Parties evidence their acceptance and agreement with the provisions of this 2026 Agreement by their signature(s):

**Sunshine Water Services Company**  
200 Weathersfield Avenue  
Altamonte Springs, Florida 32714-4099

By:   
Seán Twomey, President

**Office of Public Counsel**  
Walt Trierweiler, Public Counsel  
Charles Rehwinkel, Deputy Public Counsel  
c/o The Florida Legislature  
111 West Madison Street, Room 812  
Tallahassee, FL 32399-1400

By:   
Walt Trierweiler, Public Counsel

## Exhibit A to 2026 Agreement

GENERAL SERVICE

RATE SCHEDULE (GS1)

- AVAILABILITY - Available throughout the area served by the Company.
- APPLICABILITY - For wastewater service to all Customers for which no other schedule applies.
- LIMITATIONS - Subject to all of the Rules and Regulations of this Tariff and General Rules and Regulations of the Commission.
- BILLING PERIOD - Monthly

RATE -

<u>Meter Sizes</u>	<u>Base Facility Charge</u>
5/8" x 3/4"	\$ 45.70
3/4"	\$ 68.55
1"	\$ 114.25
1 1/2"	\$ 228.48
2"	\$ 365.57
3"	\$ 731.15
4"	\$ 1,142.42
6"	\$ 2,284.84
8"	\$ 3,655.75
10"	\$ 6,626.04
Charge per 1,000 gallons	\$ 8.77

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 - \_\_\_\_\_, 2026

TYPE OF FILING - Limited Proceeding

SEÁN TWOMEY  
ISSUING OFFICER

PRESIDENT  
TITLE

GENERAL SERVICE

RATE SCHEDULE (GS2)

AVAILABILITY - Available throughout the areas formerly known as Mid-County Services, Inc. and Tierra Verde Utilities, Inc. served by the Company.

APPLICABILITY - For wastewater service to all Customers for which no other schedule applies.

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

BILLING PERIOD – Bi-Monthly

RATE –

<u>Meter Sizes</u>	<u>Base Facility Charge</u>
5/8" x 3/4"	\$ 91.62
3/4"	\$ 137.43
1"	\$ 229.05
1 1/2"	\$ 458.09
2"	\$ 732.95
3"	\$ 1,465.90
4"	\$ 2,290.47
6"	\$ 4,580.94
8"	\$ 7,329.50
10"	\$ 13,284.73
Charge per 1,000 gallons	\$ 8.77

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 – \_\_\_\_\_, 2026

TYPE OF FILING – Limited Proceeding

SEÁN TWOMEY  
ISSUING OFFICER

PRESIDENT  
TITLE

GENERAL SERVICE

RATE SCHEDULE (GS3)

- AVAILABILITY – Available throughout the area served by the Company.
- APPLICABILITY – For wastewater service to all Customers for which no other schedule applies.
- LIMITATIONS – Subject to all of the Rules and Regulations of this Tariff and General Rules and Regulations of the Commission.
- BILLING PERIOD – Monthly
- RATE – Flat Rate \$82.40
- MINIMUM CHARGE – Flat Rate
- 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 – \_\_\_\_\_, 2026
- TYPE OF FILING – Limited Proceeding

SEÁN TWOMEY  
ISSUING OFFICER

PRESIDENT  
TITLE

GENERAL SERVICE

RATE SCHEDULE (GS4)

AVAILABILITY - Available throughout the area formerly known as Utilities, Inc. of Eagle Ridge.

APPLICABILITY - For wastewater service to the Cross Creek Homeowner's Association.

LIMITATIONS - 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 \$74,570.53  
(905 ERCs)

MINIMUM CHARGE - Flat Rate

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 - \_\_\_\_\_, 2026

TYPE OF FILING - Limited Proceeding

SEÁN TWOMEY  
ISSUING OFFICER

PRESIDENT  
TITLE

RESIDENTIAL SERVICE

RATE SCHEDULE (RS1)

- AVAILABILITY – Available throughout the area served by the Company.
- APPLICABILITY – For wastewater service for all purposes in private residences and individually metered apartment units.
- LIMITATIONS – Subject to all of the Rules and Regulations of this Tariff and General Rules and Regulations of the Commission.
- BILLING PERIOD – Monthly
- RATE –
- | <u>Meter Sizes</u>                           | <u>Base Facility Charge</u> |
|--|-----------------------------|
| All Meter Sizes                              | \$ 45.70                    |
| Charge per 1,000 gallons<br>8,000 gallon cap | \$ 7.30                     |
- 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 – \_\_\_\_\_, 2026
- TYPE OF FILING – Limited Proceeding

SEÁN TWOMEY  
ISSUING OFFICER

PRESIDENT  
TITLE

RESIDENTIAL SERVICE

RATE SCHEDULE (RS2)

AVAILABILITY – Available throughout the area formerly known as Mid-County services, Inc. 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 – Bi-Monthly

RATE –

<u>Meter Sizes</u>	<u>Base Facility Charge</u>
All Meter Sizes	\$ 91.44
Charge per 1,000 gallons 16,000 gallon cap	\$ 7.30

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 – \_\_\_\_\_, 2026

TYPE OF FILING – Limited Proceeding

SEÁN TWOMEY  
ISSUING OFFICER

PRESIDENT  
TITLE

RESIDENTIAL SERVICE

RATE SCHEDULE (RS3)

- AVAILABILITY – Available throughout the area served by the Company.
- APPLICABILITY – For wastewater service for all purposes in private residences with unmetered wastewater only.
- LIMITATIONS – 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 \$82.40
- MINIMUM CHARGE – Flat Rate
- 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 – \_\_\_\_\_, 2026
- TYPE OF FILING – Limited Proceeding

SEÁN TWOMEY  
ISSUING OFFICER

PRESIDENT  
TITLE

RESIDENTIAL SERVICE

RATE SCHEDULE (RS4)

- AVAILABILITY – Available throughout the areas formerly known as Mid-County Services, Inc. and Tierra Verde Utilities, Inc. area served by the Company.
- APPLICABILITY – For wastewater service to all Customers for all purposes in private residences with unmetered wastewater only.
- LIMITATIONS – Subject to all of the Rules and Regulations of this Tariff and General Rules and Regulations of the Commission.
- BILLING PERIOD – Bi-Monthly
- RATE –  
Flat Rate \$164.45
- MINIMUM CHARGE – Flat Rate
- 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 – \_\_\_\_\_, 2026
- TYPE OF FILING – Limited Proceeding

SEÁN TWOMEY  
ISSUING OFFICER

PRESIDENT  
TITLE

RESIDENTIAL REUSE SERVICE

RATE SCHEDULE (RRS1)

AVAILABILITY – Available to residential service customers throughout the area served by the Company.

APPLICABILITY – To the extent of its capacity and wastewater flows, the Utility shall provide irrigation quality water using treated wastewater effluent.

LIMITATIONS – Subject to all of the Rules and Regulations of this Tariff and General Rules and Regulations of the Commission.

BILLING PERIOD – Monthly

RATE –

<u>Meter Sizes</u>	<u>Base Facility Charge</u>
All Meter Sizes	\$ 13.33
Charge per 1,000 gallons	\$ 2.51

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 – \_\_\_\_\_, 2026

TYPE OF FILING – Limited Proceeding

SEÁN TWOMEY  
ISSUING OFFICER

PRESIDENT  
TITLE

BULK SERVICE

RATE SCHEDULE (BS1)

AVAILABILITY – Available throughout the area formerly known as Lake Placid Utilities, Inc. served by the Company.

APPLICABILITY – For wastewater service to DeeAnn Estates Homeowner’s Association.

LIMITATIONS – Subject to all of the Rules and Regulations of this Tariff and General Rules and Regulations of the Commission.

BILLING PERIOD – Monthly

RATE –

<u>Meter Sizes</u>	<u>Base Facility Charge</u>
All Meter Sizes (58 ERCs)	\$ 2,650.42
Charge per 1,000 gallons	\$ 7.30

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 – \_\_\_\_\_, 2026

TYPE OF FILING – Limited Proceeding

SEÁN TWOMEY  
ISSUING OFFICER

PRESIDENT  
TITLE

GENERAL SERVICE

RATE SCHEDULE (GS1)

AVAILABILITY - Available throughout the area served by the Company.  
APPLICABILITY - For wastewater service to all Customers for which no other schedule applies.  
LIMITATIONS - Subject to all of the Rules and Regulations of this Tariff and General Rules and Regulations of the Commission.  
BILLING PERIOD - Monthly

RATE -

<u>Meter Sizes</u>	<u>Base Facility Charge</u>
5/8" x 3/4"	\$ <del>45,700.59</del>
3/4"	\$ <del>68,550.89</del>
1"	\$ <del>114,250.48</del>
1 1/2"	\$ <del>228,480.95</del>
2"	\$ <del>365,572.72</del>
3"	\$ <del>731,156.44</del>
4"	\$ <del>1,142,420.75</del>
6"	\$ <del>2,284,840.50</del>
8"	\$ <del>3,655,752.20</del>
10"	\$ <del>6,626,045.88</del>
Charge per 1,000 gallons	\$ <del>8,777.79</del>

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 - ~~May~~ \_\_\_\_\_, 202~~6~~5

TYPE OF FILING - ~~2023 Test Year Rate Case~~ Limited Proceeding

SEÁN TWOMEY  
ISSUING OFFICER

PRESIDENT  
TITLE

GENERAL SERVICE

RATE SCHEDULE (GS2)

AVAILABILITY - Available throughout the areas formerly known as Mid-County Services, Inc. and Tierra Verde Utilities, Inc. served by the Company.

APPLICABILITY - For wastewater service to all Customers for which no other schedule applies.

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

BILLING PERIOD - Bi-Monthly

RATE -

<u>Meter Sizes</u>	<u>Base Facility Charge</u>
5/8" x 3/4"	\$ <del>91.6281.38</del>
3/4"	\$ <del>137.4322.07</del>
1"	\$ <del>229.0503.45</del>
1 1/2"	\$ <del>458.0906.90</del>
2"	\$ <del>732.95651.04</del>
3"	\$ <del>1,465.90302.08</del>
4"	\$ <del>2,290.47034.50</del>
6"	\$ <del>4,580.94069.00</del>
8"	\$ <del>7,329.506,510.40</del>
10"	\$ <del>13,284.734,800.10</del>
Charge per 1,000 gallons	\$ <del>7.798.77</del>

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 - ~~May~~ \_\_\_\_ \_\_, 202~~6~~5

TYPE OF FILING - ~~2023 Test Year Rate Case~~ Limited Proceeding

SEÁN TWOMEY  
 ISSUING OFFICER

PRESIDENT  
 TITLE

GENERAL SERVICE

RATE SCHEDULE (GS3)

- AVAILABILITY – Available throughout the area served by the Company.
- APPLICABILITY – For wastewater service to all Customers for which no other schedule applies.
- LIMITATIONS – Subject to all of the Rules and Regulations of this Tariff and General Rules and Regulations of the Commission.
- BILLING PERIOD – Monthly
- RATE – Flat Rate \$82.4073.19
- MINIMUM CHARGE – Flat Rate
- 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 – ~~2026~~ May \_\_\_\_\_,
- TYPE OF FILING – Limited Proceeding 2023  
~~Test Year~~ ~~Rate~~  
Case

SEÁN TWOMEY  
ISSUING OFFICER

PRESIDENT  
TITLE

GENERAL SERVICE

RATE SCHEDULE (GS4)

AVAILABILITY - Available throughout the area formerly known as Utilities, Inc. of Eagle Ridge.

APPLICABILITY - For wastewater service to the Cross Creek Homeowner's Association.

LIMITATIONS - 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 \$~~66,236.95~~74,570.53  
(905 ERCs)

MINIMUM CHARGE - Flat Rate

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 - ~~May~~ \_\_\_\_\_, ~~2025~~2026

TYPE OF FILING - ~~Limited Proceeding~~2023 Test Year Rate Case

SEÁN TWOMEY  
ISSUING OFFICER

PRESIDENT  
TITLE

RESIDENTIAL SERVICE

RATE SCHEDULE (RS1)

- AVAILABILITY – Available throughout the area served by the Company.
- APPLICABILITY – For wastewater service for all purposes in private residences and individually metered apartment units.
- LIMITATIONS – Subject to all of the Rules and Regulations of this Tariff and General Rules and Regulations of the Commission.
- BILLING PERIOD – Monthly
- RATE –
- | <u>Meter Sizes</u>                           | <u>Base Facility Charge</u>    |
|--|--------------------------------|
| All Meter Sizes                              | \$ <del>45.700</del> <u>59</u> |
| Charge per 1,000 gallons<br>8,000 gallon cap | \$ <del>7.306</del> <u>48</u>  |
- 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 – ~~May~~ \_\_\_\_\_, 20265
- TYPE OF FILING – ~~Limited Proceeding~~ 2023 Test Year Rate Case

SEÁN TWOMEY  
ISSUING OFFICER

PRESIDENT  
TITLE

RESIDENTIAL SERVICE

RATE SCHEDULE (RS2)

AVAILABILITY – Available throughout the area formerly known as Mid-County services, Inc. 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 – Bi-Monthly

RATE –

<u>Meter Sizes</u>	<u>Base Facility Charge</u>
All Meter Sizes	\$ <u>91.4481.22</u>
Charge per 1,000 gallons 16,000 gallon cap	\$ <u>7.306.48</u>

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 – ~~May~~ \_\_\_\_\_, 202~~6~~25

TYPE OF FILING – ~~Limited Proceeding~~2023 Test Year Rate Case

SEÁN TWOMEY  
ISSUING OFFICER

PRESIDENT  
TITLE

RESIDENTIAL SERVICE

RATE SCHEDULE (RS3)

- AVAILABILITY – Available throughout the area served by the Company.
- APPLICABILITY – For wastewater service for all purposes in private residences with unmetered wastewater only.
- LIMITATIONS – 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 \$~~82.40~~73.19
- MINIMUM CHARGE – Flat Rate
- 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 – ~~May~~ \_\_\_\_\_, 202~~6~~5
- TYPE OF FILING – ~~Limited Proceeding~~2023 Test Year Rate Case

SEÁN TWOMEY  
ISSUING OFFICER

PRESIDENT  
TITLE

RESIDENTIAL SERVICE

RATE SCHEDULE (RS4)

- AVAILABILITY – Available throughout the areas formerly known as Mid-County Services, Inc. and Tierra Verde Utilities, Inc. area served by the Company.
- APPLICABILITY – For wastewater service to all Customers for all purposes in private residences with unmetered wastewater only.
- LIMITATIONS – Subject to all of the Rules and Regulations of this Tariff and General Rules and Regulations of the Commission.
- BILLING PERIOD – Bi-Monthly
- RATE – Flat Rate \$164.4546.07
- MINIMUM CHARGE – Flat Rate
- 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 – May, 20265
- TYPE OF FILING – Limited Proceeding~~2023 Test Year Rate Case~~

SEÁN TWOMEY  
ISSUING OFFICER

PRESIDENT  
TITLE

RESIDENTIAL REUSE SERVICE

RATE SCHEDULE (RRS1)

- AVAILABILITY – Available to residential service customers throughout the area served by the Company.
- APPLICABILITY – To the extent of its capacity and wastewater flows, the Utility shall provide irrigation quality water using treated wastewater effluent.
- LIMITATIONS – Subject to all of the Rules and Regulations of this Tariff and General Rules and Regulations of the Commission.
- BILLING PERIOD – Monthly
- RATE –
- | <u>Meter Sizes</u>       | <u>Base Facility Charge</u>      |
|--------------------------|----------------------------------|
| All Meter Sizes          | \$ <del>41.84</del> <u>13.33</u> |
| Charge per 1,000 gallons | \$ <del>2.51</del> <u>.23</u>    |
- 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 – ~~May~~ \_\_\_\_\_, 202~~6~~5
- TYPE OF FILING – ~~Limited Proceeding~~ 2023 Test Year Rate Case

SEÁN TWOMEY  
ISSUING OFFICER

PRESIDENT  
TITLE

BULK SERVICE

RATE SCHEDULE (BS1)

AVAILABILITY – Available throughout the area formerly known as Lake Placid Utilities, Inc. served by the Company.

APPLICABILITY – For wastewater service to DeeAnn Estates Homeowner’s Association.

LIMITATIONS – Subject to all of the Rules and Regulations of this Tariff and General Rules and Regulations of the Commission.

BILLING PERIOD – Monthly

RATE –

<u>Meter Sizes</u>	<u>Base Facility Charge</u>
All Meter Sizes (58 ERCs)	\$ <del>2,354.22</del> <u>650.42</u>
Charge per 1,000 gallons	\$ <u>7.306.48</u>

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 – ~~May~~ May       , 2026~~5~~

TYPE OF FILING – ~~Limited Proceeding~~ 2023 Test Year Rate Case

SEÁN TWOMEY  
ISSUING OFFICER

PRESIDENT  
TITLE

SUNSHINE WATER SERVICES COMPANY  
WASTEWATER LIMITED PROCEEDING  
SCHEDULE OF PRESENT AND PROPOSED RATES

Exhibit DMD-1  
Schedule No. 1  
SETTLEMENT

Wastewater

<u>Line No.</u>	<u>Account Description and Service Type</u>	<u>Present Rates</u>	<u>Proposed Increase</u>	<u>Proposed Rates</u>
1	General, Residential and Multi-Family Service BFC			
2	5/8" x 3/4"	\$40.59	\$5.11	\$45.70
3	3/4"	\$60.89	\$7.66	\$68.55
4	1"	\$101.48	\$12.77	\$114.25
5	1 1/2"	\$202.95	\$25.53	\$228.48
6	2"	\$324.72	\$40.85	\$365.57
7	3"	\$649.44	\$81.71	\$731.15
8	4"	\$1,014.75	\$127.67	\$1,142.42
9	6"	\$2,029.50	\$255.34	\$2,284.84
10	8"	\$3,247.20	\$408.55	\$3,655.75
11	10"	\$5,885.55	\$740.49	\$6,626.04
12	General and Multi-Family Service Gallonage Charge per 1,000 Gallons	\$7.79	\$0.98	\$8.77
13	Residential Charge per 1,000 gallons			
14	8,000 gallons cap	\$6.48	\$0.82	\$7.30
15	General, Residential and Multi-Family Service BFC - Bi Monthly (Mid County and Tierra Verde)			
16	5/8" x 3/4"	\$81.38	\$10.24	\$91.62
17	3/4"	\$122.07	\$15.36	\$137.43
18	1"	\$203.45	\$25.60	\$229.05
19	1 1/2"	\$406.90	\$51.19	\$458.09
20	2"	\$651.04	\$81.91	\$732.95
21	3"	\$1,302.08	\$163.82	\$1,465.90
22	4"	\$2,034.50	\$255.97	\$2,290.47
23	6"	\$4,069.00	\$511.94	\$4,580.94
24	8"	\$6,510.40	\$819.10	\$7,329.50
25	10"	\$11,800.10	\$1,484.63	\$13,284.73
26	Residential Flat Rate BFC - Bi Monthly (Mid County and Tierra Verde)	\$81.22	\$10.22	\$91.44
27	General and Multi-Family Service Gallonage Charge per 1,000 Gallons (Mid County and Tierra Verde)	\$7.79	\$0.98	\$8.77
28	Residential Charge per 1,000 gallons (Mid County and Tierra Verde)			
29	16,000 gallons cap	\$6.48	\$0.82	\$7.30
30	General, Residential and Multi-Family Service Flat Rate	\$73.19	\$9.21	\$82.40
31	General, Residential and Multi-Family Service Flat Rate - Bi Monthly (Mid County and Tierra Verde)	\$146.07	\$18.38	\$164.45
32	General Service Flat Rate - Cross Creek	\$66,236.95	\$8,333.58	\$74,570.53
33	Bulk Service - DeAnn Estates	\$2,354.22	\$296.20	\$2,650.42
34	Gallonage Charge per 1,000 Gallons - DeAnn Estates	\$6.48	\$0.82	\$7.30
35	Residential Reuse BFC	\$11.84	\$1.49	\$13.33
36	Gallonage Charge per 1,000 Gallons - Reuse	\$2.23	\$0.28	\$2.51

**SUNSHINE WATER SERVICES COMPANY  
WASTEWATER LIMITED PROCEEDING  
CALCULATION OF PERCENTAGE RATE INCREASE AND INCREASE TO THE GALLONAGE CHARGES**

Exhibit DMD-1  
Schedule No. 2  
SETTLEMENT

**Wastewater**

<u>Line No.</u>		<u>Reference</u>
1	Calculation of Increase Percentage	(a)
2	Total Proposed Increase	\$4,300,000 Schedule 3
3	Annualized Revenue	\$34,177,247 Schedule 12
4	Percentage Increase in Rates	<hr style="border: 1px solid black;"/> <u>12.58%</u> column (a) line (2) / column (a) line (3)

**SUNSHINE WATER SERVICES COMPANY  
WASTEWATER LIMITED PROCEEDING  
SCHEDULE OF ANNUALIZED REVENUE**

Exhibit DMD-1  
Schedule No. 12  
SETTLEMENT

**Wastewater**

<u>Line No.</u>	<u>Wastewater Account Description and Service Type</u>	(a) <u>No. of Bills/Gallons</u>	(b) <u>Current Rates</u>	(c) <u>Annualized Revenues</u>
1	General, Residential and Multi-Family Service BFC			
2	5/8" x 3/4"	285,357	\$40.59	\$11,582,641
3	3/4"	23	\$60.89	\$1,400
4	1"	1,455	\$101.48	\$147,653
5	1 1/2"	1,723	\$202.95	\$349,683
6	2"	1,875	\$324.72	\$608,850
7	3"	380	\$649.44	\$246,787
8	4"	218	\$1,014.75	\$221,216
9	6"	38	\$2,029.50	\$77,121
10	8"	47	\$3,247.20	\$152,618
11	10"	62	\$5,885.55	\$364,904
12	General and Multi-Family Service Gallonage Charge per 1,000 Gallons	368,950	\$7.79	\$2,874,121
13	Residential Charge per 1,000 gallons			
14	8,000 gallons cap	1,329,804	\$6.48	\$8,617,130
15	General, Residential and Multi-Family Service BFC - Bi Monthly (Mid County and Tierra Verde)			
16	5/8" x 3/4"	372	\$81.38	\$30,273
17	3/4"	-	\$122.07	\$0
18	1"	531	\$203.45	\$108,032
19	1 1/2"	380	\$406.90	\$154,622
20	2"	409	\$651.04	\$266,275
21	3"	-	\$1,302.08	\$0
22	4"	12	\$2,034.50	\$24,414
23	6"	49	\$4,069.00	\$199,381
24	8"	13	\$6,510.40	\$84,635
25	10"	-	\$11,800.10	\$0
26	Residential Flat Rate BFC - Bi Monthly (Mid County and Tierra Verde)	12,414	\$81.22	\$1,008,265
27	General and Multi-Family Service Gallonage Charge per 1,000 Gallons (Mid County and Tierra Verde)	239,914	\$7.79	\$1,868,930
28	Residential Charge per 1,000 gallons (Mid County and Tierra Verde)			
29	16,000 gallons cap	104,949	\$6.48	\$680,070
30	General, Residential and Multi-Family Service Flat Rate	32,761	\$73.19	\$2,397,778
31	General, Residential and Multi-Family Service Flat Rate - Bi Monthly (Mid County and Tierra Verde)	5,807	\$146.07	\$848,228
32	General Service Flat Rate - Cross Creek	12	\$66,236.95	\$794,843
33	Bulk Service - DeAnn Estates	11	\$2,354.22	\$25,896
34	Gallonage Charge per 1,000 Gallons - DeAnn Estates	1,496	\$6.48	\$9,694
35	Residential Reuse BFC	10,859	\$11.84	\$128,571
36	Gallonage Charge per 1,000 Gallons - Reuse	135,971	\$2.23	\$303,215
37	Total Annualized Revenue			<u>\$ 34,177,247</u>