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August 10, 1999

ROBERT M. C. ROSE
OF COUNSEL

VIA HAND DELIVERY

Ms. Blanca Bayo, Director
Florida Public Service Commission
Water and Wastewater Division
2540 Shumard Oaks Boulevard
Tallahassee, Florida 32399-0850

Re: Docket No. 981858-WS; AquaSource Utility, Inc.; Transfer of
Rotonda West Utility Corporation
Our File No. 33087.09

Dear Ms. Bayo:

Pursuant to John Williams' letter of June 16, 1999, enclosed
are the original and two copies of the following revised tariff
sheets of Rotonda West Utility Corporation:

Water Tariff: 3.1-5.0, 13.0, 15.0, 17.0-19.0, 22.0-31.0

Wastewater Tariff: Cover, 3.1-5.0, 16.01, 19.0, 21.0-31.0

Should you have any questions, please do not hesitate to
contact me.

Very truly yours,



MARTIN S. FRIEDMAN
For the Firm

AFA _____
APP _____
CAF _____
CMU _____
CTR _____
EAG _____
LEG _____
MAS _____
OPC _____
RRR _____
SEC MSF/brm
WAW Enclosure
OTH _____
aqua\rotonda\bayo.tar

DOCUMENT NUMBER-DATE

09480 AUG 10 99

FPSC-RECORDS/REPORTING

WASTEWATER TARIFF

AQUASOURCE UTILITY, INC.

FILED WITH

FLORIDA PUBLIC SERVICE COMMISSION

(Continued from Sheet No. 3.0)

DESCRIPTION OF TERRITORY SERVED

Township 41 South, Range 20 East, Charlotte County, Florida

SECTION 13 All of said Section.
SECTION 14 All of said Section.
SECTION 15 All of said Section.

SECTION 21 Commence at the SE corner at Section 21 thence N 0o32'57" E a distance of 215.11 to the Point of Beginning. Thence N 89o46'02" W a distance of 1,254.80. Thence N 0o32'57" E a distance of 118.46. Thence S 89o46'02" E a distance of 1,254.80. Thence S 0o32'57" W a distance of 118.46 to the Point of Beginning.

SECTION 22 All of said Section.
SECTION 23 All of said Section.
SECTION 24 All of said Section.
SECTION 25 All of said Section.
SECTION 26 All of said Section.
SECTION 27 The East 1/2.
SECTION 34 The East 1/2.
SECTION 35 All of said Section.
SECTION 36 All of said Section.

Township 41 South, Range 21 East, Charlotte County, Florida

SECTION 17 That portion lying West of S. R. 771 together with that portion of Section 17 lying East of the Seaboard Coastline Railroad being described as follows:
Commence at the SW corner of Section 17, thence N 88o 26' 07" E along the south line of Section 17 a distance of 38.1 feet to the Point of Beginning, thence N 24o 30' 00" E a distance of 400 feet more or less to the south R/W line of Rotonda Blvd. East, thence S 89o 59' 53" E a distance of 624.69 feet, thence, S 00o 09' 34" E a distance of 344.69 feet, thence S 88o 26' 07" W along the south line of said section 17 a distance of 849.10 feet to the Point of Beginning.

SECTION 18 All of said Section.

(Continued to Sheet No. 3.2)

ROY H. MOORE
ISSUING OFFICER

PRESIDENT
TITLE

(Continued from Sheet No. 3.1)

DESCRIPTION OF TERRITORY SERVED, CONTINUED

- SECTION 19 That portion lying West of the Seaboard Coast Line Railroad together with that portion of Section 19 lying East of the Seaboard Coast Line Railroad being described as follows: Commence at the NE corner of said Section 19, thence S 00o 07' 14" W along the east line of said section 19 a distance of 78.5 feet to a point, said point being the Point of Beginning; thence continue S 00o 07' 14" W a distance of 382.15 feet to a point, thence S 89o 58' 47" W a distance of 177.27 feet to a point, thence N 24o 43' 08" E a distance of 428.0 feet, more or less to the point of beginning.
- SECTION 20 Commence at the N.W. corner of Section 20; thence N 88o 26' 20" E along the north line of said section 20 a distance of 40.10 feet to the point of beginning; thence continue N 88o 26' 20" E along said north line a distance of 807. feet to a point, thence S 00o 09' 34" E, a distance of 481.6 feet to a point, thence N 89o 58' 47" W a distance of 849.1 feet to the east line of said section 20, thence N 00o 07' 14" E along said east line a distance of 460.65 feet to the Point of Beginning.
- SECTION 29 That portion lying West of S. R. 771.
- SECTION 30 All of said Section.
- SECTION 31 All of said section 31 lying West of the west right-of-way line of S.R. 771.
- SECTION 32 Commence at the NE corner of Section 32 Twp 41S Rge 21E said point also being the Point of Beginning, thence S0-48-48E along the East line of said section to the SE section corner, thence N89-35-44W along the South line at said section a distance of 2,900 feet more or less to a point on a curve concave to the NE, said curve having a central angle of 22-47-51, a radius of 5779.58, on an arc of 4000 feet, thence continue westerly along said curve an arc distance of 3,000 more or less to a point that intersects the west line of said Section 32. thence N0-09-16E along west line of said section to the East right-of-way of SR 771, thence continue N 00o 09' 16" E to the NW corner of said section 32, thence easterly along the north line of the section to the NE corner thereof being also the point of beginning.
- SECTION 33 All of said Section.
- SECTION 34 All of said Section.

(Continued to Sheet No. 3.3)

ROY H. MOORE
ISSUING OFFICER

PRESIDENT
TITLE

(Continued from Sheet No. 3.2)

DESCRIPTION OF TERRITORY SERVED, CONTINUED

- SECTION 35 All of said Section.
- Township 42 South, Range 20 East, Charlotte County, Florida
- SECTION 1 All of said Section, less the South 1275 feet.
- SECTION 2 That portion of Section 2 being bounded by the north, south, and west section lines at said Section 2, and being bounded on the east by the west shoreline of the west branch of Coral Creek together with:
- Commence at the NE corner at Section 2, Twp 42S, Rge 20E, said point also being the Point of Beginning, thence southerly along the east section line a distance of 2,900 feet more or less, thence N89-31-30W a distance of 1,800 feet more or less to the East bank of the west branch of Coral Creek, thence northerly along the east bank of Coral Creek to the north line of said Section 2, thence east along said north line to the NE section corner of Section 2, and the Point of Beginning.
- SECTION 4 All that portion of Don Pedro Island lying in Section 4, less the North 812 feet thereof.
- SECTION 10 The Easterly 2,200 feet of the N 1/2 of the NE 1/4 of said section 10 Together with All that portion of Don Pedro Island lying within said Section 10.
- SECTION 11 That portion of Section 11 lying North of the inland waterway and south of Coral Creek.
- Township 42 South, Range 21 East, Charlotte County, Florida
- SECTION 1 Commence at the NW corner of Section 1, Twp 42S, Rge 21E thence S1-36-56W a distance of 190 feet to the Point of beginning, thence S89-50-49E, a distance of 40 feet, thence S1-36-57E a distance of 106.46, to the PC of a curve concave to the NW, said curve having a central angle of 9-44-42, a radius of 2772.09, an arc of 471.48, thence continue southerly along said curve to a point that intersects with the west line of said Section 1, thence N0-32-16E along the West line of said Section 1, to the Point of Beginning.

(Continued to Sheet No. 3.4)

ROY H. MOORE
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PRESIDENT
TITLE

(Continued from Sheet No. 3.3)

DESCRIPTION OF TERRITORY SERVED, CONTINUED

- SECTION 2 All of Section 2, Twp 42S, Rge 21E, less the following described portion. Commence at the SE section corner of said Section 2, said point also being the Point of Beginning, thence S89-12 54W along the south section line a distance of 700 feet more or less, thence N0-30-W, a distance of 1,800 feet to the PC of a curve concave to the NW, said curve having a central angle of 34-56-57, a radius of 2,772.04, an arc of 1,690.91, thence continue northerly along said curve to a point that intersects the east line of Section 2, thence S1-36-56E along the east line of Section 2 to the SE section corner and Point of Beginning.
- SECTION 3 All of said Section.
- SECTION 4 All of Section 4, Twp 42S, Rge 21E, less the following described property. Commence at the SW section corner of said Section 4, said point also being the Point of Beginning, thence N0-17-22E along the west line of Section 4 a distance of 200 feet, thence S45E, a distance of 300' more or less to the south line of Section 4, thence S89-56-12W, along the south line of Section 4, to the SW section corner and the Point of Beginning.
- SECTION 5 Commence at the NE Section corner of Section 5, said point also being the Point of Beginning. Thence S0o17'22" W along the East line of said Section 5, a distance of 4,850 feet. Thence S 45oW, a distance of 700 more or less to the South line of said section 5. Thence N 89o54'50" W, along said south line a distance of 4,600 feet. Thence N 48o28'41" W, a distance of 550 feet more or less to the West line of Section 5. Thence N 0o25'49" W along said West line a distance of 1,000 to a point on a curve concave to the NW said curve having a central angle of 39o30'00" a radius of 1,940 an arc of 1,311.12. Thence continue northerly along said curve and arc distance of 1,311.12. Thence N 12o47'16" E, a distance of 440 to the PC of a curve concave to the SE, said curve having central angle of 33o10'00", a radius of 2,060, and arc of 1,192.4. Thence N 45o57'16" E a distance of 2,377.12. Thence N 45o W a distance of 350 feet more or less to the North section line of Section 5. Thence S 89o35'44" E along North section line a distance of 2,700 feet more or less to the Point of Beginning.
- SECTION 6 That portion of Section 6, Twp 42S, Rge 21E Bounded on the North by the North line of Section 6, on the West by the West Section line and the East by the West R/W of SR 771.

(Continued to Sheet No. 3.5)

ROY H. MOORE
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PRESIDENT
TITLE

(Continued from Sheet No. 3.4)

DESCRIPTION OF TERRITORY SERVED, CONTINUED

SECTION 8 That portion of Section 8, Twp 42S, Rge 21E being more particularly described as follows:

Commence at the NE Section corner of said Section 8, Thence N89-54-50W along this North line of said section a distance of 1500 feet more or less to a point on a curve concave to the northeast having a radius of 5,500.00 feet, a central angle of 05o00' 00" and an arc distance of 440.70 feet which said point is also the point of beginning; thence south westerly along said curve 440.70' to its PT which PT is the PC of a circle concave to the north east having a radius of 5,050.00 feet, a central angle of 12o 00' 00" and an arc distance of 1,057.67 feet; thence south westerly along said curve a distance of 1,057.67 feet to it's PT; thence N 43o 00' 00" W a distance of 50.00 feet; thence S 53o 00' 00" E a distance of 40.00 feet; thence N 43o 00' 00" W a distance of 850.00 feet to a point; thence S 47o 00' 00" E a distance of 140.00 feet to a point; thence N 43o00' 00" W a distance of 620 feet more or less to the north line of said section 8; thence easterly along said north line a distance of 2,400 feet more or less to the point of beginning.

SECTION 9

Commence at the NE corner of Section 9, said point also being the Point of Beginning, thence S 0o35'03" W along the East line of said section 9, a distance of 3,124.40 more or less, thence N 85oW, a distance of 1,819.58 feet to the PC of a curve concave to the NE, said curve having a central angle of 72o 00' 00", a radius of 1,060 feet, an arc of 1,332.04 feet, thence northerly along said curve an arc distance of 1,332.04 feet, thence N 13o W, a distance of 500 feet to the PC of a curve concave to the SW, said curve having a central angle of 33o 11' 25", a radius of 940' an arc of 544.52 feet, thence northerly along said curve an arc distance of 544.52 feet to a point, thence N 43o 48' 35" E a distance of 60.00 feet to the P.C. of a curve concave to the SW said curve having a central angle of 35o 48' 35", a radius of 1,000.00 feet, an arc of 625.00 feet, thence along said curve a distance of 625.00 feet, thence N 82o00' 00" W a distance of 135.00 feet to a point on a curve concave to the NE, said curve having a central angle of 42o 00' 00", a radius of 1,000.00 feet, and arc of 733.04 feet thence along said curve a distance of 580 feet, more or less to the intersection with the North line of said Section 9, thence N 89o56'12" E along the North line of said Section 9, 4,500 feet more or less to the Point of Beginning.

SECTION 10

Commence at the NE Section corner of Section 10, said point also being the Point of Beginning, thence S 0o05'37" W along the East

(Continued to Sheet No. 3.6)

ROY H. MOORE
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PRESIDENT
TITLE

(Continued from Sheet No. 3.5)

DESCRIPTION OF TERRITORY SERVED, CONTINUED

line of said Section 10, a distance of 4,697.27, thence S 89°30'00" W, a distance of 987 feet to the PC of a curve concave to the NE, said curve having a central angle of 40°29'59", a radius of 2,060 feet, an arc of 1,456.13 feet, thence westerly along said curve and arc distance of 1,456.13 feet, thence N 50°0'W, a distance of 750 feet to the PC of a curve concave to the SW, said curve having a central angle of 35°, a radius of 1,950 feet, an arc of 1,185 feet, thence N 85°0' W, a distance of 1,380 feet, to the west line of said Section 10, thence N 0°35'03" E along the west line of said Section a distance of 3,124.40 feet, to the NW Section corner, thence N 89°25'14" E along the North line of said Section to the Point of Beginning.

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COMMUNITIES SERVED LISTING

<u>County</u> <u>Name</u>	<u>Development</u> <u>Name</u>	<u>Rate</u> <u>Schedule(s)</u> <u>Available</u>	<u>Sheet Nos.</u>
Charlotte	Rotonda West	Yes	17.0 - 22.0B
Charlotte	Cape Haze	Yes	17.0 - 22.0B
Charlotte	Placida Harbor	Yes	17.0 - 22.0B
Charlotte	Placida Pointe	Yes	17.0 - 22.0B
Charlotte	Placida	Yes	17.0 - 22.0B

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TITLE

TECHNICAL TERMS AND ABBREVIATIONS

- 1.0 "BFC" - "BFC" is the abbreviation for "Base Facility Charge" which is the minimum charge to the Company's customers and is separate from the amount billed for wastewater consumption on the utility's bills to its customers.
- 2.0 "CERTIFICATE" - A document issued by the Commission authorizing the Company to provide service in a specific territory.
- 3.0 "COMMISSION" - "Commission" refers to the Florida Public Service Commission.
- 4.0 "COMMUNITIES SERVED" - The term "Communities Served", as mentioned in this tariff, shall be construed as the group of consumers or customers who receive wastewater service from the Company and who's service location is within a specific area or locality that is uniquely separate from another.
- 5.0 "COMPANY" - AquaSource Utility, Inc.
- 6.0 "CONSUMER" - Any person, firm, association, corporation, governmental agency or similar organization supplied with wastewater service by the Company.
- 7.0 "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 such wastewater service.
- 8.0 "CUSTOMER'S INSTALLATION" - All pipes, shut-offs, valves, fixtures and appliances or apparatus of every kind and nature which are located on the customer's side of the "Point of Collection" and used in connection with or forming a part of the installation necessary for disposing of sewage collected from the customer's premises regardless of whether such installation is owned by the customer or used by the consumer under lease or other agreement.
- 9.0 "ECONOMIC FEASIBILITY" - The ability of the company to extend or expand service to new or future customers without adversely affecting existing customers.
- 10.0 "MAIN" - A pipe, conduit, or facility used for conveying wastewater service through individual services or through other mains.

(Continued to Sheet No. 5.1)

ROY H. MOORE
ISSUING OFFICER

PRESIDENT
TITLE

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Service Availability Fees & Charges.....	22.0

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MULTI-RESIDENTIAL SERVICE

RATE SCHEDULE MS

- AVAILABILITY - Available throughout the area served by the Company.
- APPLICABILITY - For wastewater service for to all master-metered residential customers including, but not limited to, Condominiums, Apartments, and Mobile Home Parks.
- 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 Size</u>	<u>Base Facility Charge</u>
5/8" x 3/4"	\$ 14.31
1"	35.79
1 1/2"	71.57
2"	114.52
3"	229.03
4"	357.86
6"	715.73
8"	1,145.15
10"	1,646.01

- GALLONAGE CHARGE - \$4.47 per 1,000 gallons
- MINIMUM BILL - Base Facility Charge
- TERMS OF PAYMENT - Bills are due and payable when rendered and become delinquent if not paid within twenty (20) days. After a five (5) day written notice is mailed to the customer separate and apart from any other bill, service may then be discontinued.
- EFFECTIVE DATE -
- TYPE OF FILING - Transfer of Certificate

ROY H. MOORE
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PRESIDENT
TITLE

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 requires multiple actions.

INITIAL CONNECTION - This charge would be levied for service initiation at a location where service did not exist previously.

NORMAL RECONNECTION - This charge would 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.

VIOLATION CONNECTION - This charge would 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.

PREMISES VISIT CHARGE (IN LIEU OF DISCONNECTION) - This charge would 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.

SCHEDULE OF MISCELLANEOUS SERVICE CHARGES

	<u>Business Hours</u>	<u>After Hours</u>
Initial Connection Fee	Sheet 22.0	N/A
Normal Reconnection Fee	\$ 22.00 *	\$31.00 *
Violation Reconnection Fee	\$ 41.00 *	\$55.00 *
Premises Visit Fee (in lieu of disconnection)	\$ 22.00 *	\$30.00 *
Returned Check Charge	\$ **	\$ **

* Not applicable where water service is also connected.

** Per Florida Statute 832.07

EFFECTIVE DATE -

TYPE OF FILING - Transfer of Certificate

ROY H. MOORE
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PRESIDENT
TITLE

Sewer Treatment Plant (STP) Carrying Allowance Funds Prudently Invested (AFPI)

1993 STP AFPI				1994 STP AFPI			
	New	Present	Total		New	Present	Total
January	0.65	293.53	294.18	January	8.53	452.33	460.86
February	1.31	308.67	307.98	February	9.22	466.58	475.80
March	1.96	319.81	321.77	March	9.90	480.82	490.72
April	2.62	332.96	335.58	April	10.59	495.07	505.66
May	3.27	346.10	349.37	May	11.28	509.32	520.60
June	3.92	359.24	363.16	June	11.96	523.56	535.52
July	4.58	372.38	376.96	July	12.65	537.81	550.46
August	5.23	385.52	390.75	August	13.33	552.06	565.39
September	5.89	398.66	404.55	September	14.02	566.30	580.32
October	6.54	411.80	418.34	October	14.70	580.55	595.25
November	7.19	424.94	432.13	November	15.39	594.80	610.19
December	7.85	438.08	445.93	December	16.07	609.04	625.11
1995 STP AFPI				1996 STP AFPI			
	New	Present	Total		New	Present	Total
January	16.82	624.51	641.33	January	25.78	811.45	837.23
February	17.56	639.98	657.54	February	26.59	828.27	854.86
March	18.30	655.44	673.74	March	27.39	845.08	872.47
April	19.04	670.91	689.95	April	28.20	861.89	890.09
May	19.78	686.38	706.16	May	29.00	878.70	907.70
June	20.53	701.84	722.37	June	29.81	895.51	925.32
July	21.27	717.31	738.58	July	30.61	912.32	942.93
August	22.01	732.78	754.79	August	31.42	929.13	960.55
September	22.75	748.24	770.99	September	32.22	945.95	978.17
October	23.50	763.71	787.21	October	33.03	962.76	995.79
November	24.24	779.18	803.42	November	33.83	979.57	1,013.40
December	24.98	794.64	819.62	December	34.63	996.38	1,031.01
1997 STP AFPI							
	New	Present	Total				
January	35.51	1,014.67	1,050.18				
February	36.38	1,032.97	1,069.35				
March	37.26	1,051.26	1,088.52				
April	38.13	1,069.56	1,107.69				
May	39.00	1,087.85	1,126.85				
June	39.88	1,106.15	1,146.03				
July	40.75	1,124.44	1,165.19				
August	41.62	1,142.73	1,184.35				
September	42.50	1,161.03	1,203.53				
October	43.37	1,179.32	1,222.69				
November	44.24	1,197.62	1,241.86				
December	45.12	1,215.91	1,261.03				

*The AFPI shown above are assessed for only the first 884 ERC's connected after the commencement of the AFPI on January 1, 1993

EFFECTIVE DATE -

TYPE OF FILING - Transfer of Certificate

ROY H. MOORE
ISSUING OFFICER

PRESIDENT
TITLE

Sewer Collection System Allowance Funds Prudently Invested (AFPI)

The following AFPI will be assessed per all ERC's connected after the commencement of the AFPI

	1991	1992	1993	1994	1995	1996	1997	1998
January	0.79	10.39	20.79	32.09	44.38	57.75	72.32	88.21
February	1.59	11.25	21.73	33.11	45.48	58.95	73.84	89.65
March	2.38	12.11	22.66	34.12	46.59	60.16	74.95	91.08
April	3.18	12.97	23.60	35.14	47.70	61.37	76.26	92.52
May	3.97	13.83	24.53	36.16	48.80	62.57	77.58	93.95
June	4.76	14.69	25.47	37.17	49.91	63.78	78.89	95.39
July	5.56	15.55	26.40	38.19	51.01	64.98	80.21	96.82
August	6.35	16.41	27.34	39.21	52.12	66.19	81.52	98.26
September	7.15	17.28	28.27	40.22	53.23	67.39	82.84	99.69
October	7.94	18.14	29.21	41.24	54.33	68.60	84.15	101.13
November	8.73	19.00	30.14	42.26	55.44	69.80	85.47	102.56
December	9.53	19.86	31.08	43.27	56.54	71.01	86.78	104.00

EFFECTIVE DATE -
TYPE OF FILING - Transfer of Certificate

ROY H. MOORE
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PRESIDENT
TITLE

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ROY H. MOORE
ISSUING OFFICER

PRESIDENT
TITLE

CUSTOMER'S GUARANTEE DEPOSIT RECEIPT

CONSUMER'S GUARANTEE DEPOSIT AND/OR SERVICE CHARGE RECEIPT

1057

Water Deposit \$ _____ Sewer Deposit \$ _____ TAPPING FEE
Not Refundable \$ _____

Received from _____ Date _____, 19 _____

Street and Town _____ Acct. No. _____

Mailing Address _____

Lot No. _____ Block No. _____ Subdivision _____

WATER PLANT CAPACITY FIRE HYDRANT FEE SEWER PLANT CAPACITY
NON REFUNDABLE \$ _____ NON REFUNDABLE \$ _____ NON REFUNDABLE \$ _____

WATER ALLOWANCE FOR FUNDS SEWER ALLOWANCE FOR FUNDS
PRUDENTLY INVESTED NON REFUNDABLE \$ _____ PRUDENTLY INVESTED NON REFUNDABLE \$ _____

As a Deposit _____ Dollars

Deposit:

To guarantee the payment of any and all indebtedness for water, sewer, and/or gas service which may be or become due to the Company by said consumer. Consumer agrees that such part thereof may be applied in discharge of any indebtedness of the consumer to the Company whatsoever and that the Company may use such deposit as if the Company were the absolute owner thereof. Upon discontinuance of service covered by this deposit, and the presentation of this receipt and proper identification the Company agrees to refund to the consumer the deposit less any amounts then due the Company.

Among other rules and regulations, the customer agrees that the duly authorized agents of the Company shall have access at all reasonable hours to the premises of the Consumer for the purpose of installing, maintaining and inspecting or removing Company's property, reading meters and other purposes incident to performance under or termination of the Company's agreement with the Consumer, and in such performance shall not be liable for trespass.

This shall not preclude the Company from discontinuing for non-payment the amount covered by this deposit regardless of the sufficiency of said deposit to cover such indebtedness for such service.

The customer further agrees that all bills for water, sewer, and/or gas charges will be paid within twenty days of mailing bills and if not so paid the Company will have the right to disconnect service and charge a fee for reconnecting.

The Company hereby acknowledges the receipt of the above amounts and accepts same as liquidated damages for connecting to the mains of the Water and/or Sewer System by the herein named payee at the above stated location.

It is further understood and agreed that the sale of water and/or gas to the consumer occurs at the meter and the Company has no responsibility relative to service after said water and/or gas reaches the consumer's side of meter.

By the signing of this agreement, the customer recognizes and agrees to abide by all existing rules and regulations of the Company, and any amendments thereto, copies of said rules and regulations and amendments thereto available for inspection at the utility office.

AquaSource Utility Inc.

CONSUMER

By _____

ROY H. MOORE
ISSUING OFFICER

PRESIDENT
TITLE

APPLICATION FOR WASTEWATER SERVICE

AquaSource Utility, Inc.
AGREEMENT FOR SERVICE

ACCOUNT NUMBER _____

Name _____

Mailing Address _____

Service Location _____

Property Titleholder _____ Rental Agent _____

Phone Home _____ Office _____

Type of Service: Water _____ Sewer _____ Date Service Required _____

Subdivision _____ Book _____ Route _____

Block _____ Lot _____

Complete for Service and Charge Bill Payment by Check:

Driver's License Number _____ D.O.B. _____ Eye Color _____
or Initials _____

Photo Identification _____ Sex _____

Social Security Number _____ Hair Color _____ Race _____

Utility will provide service upon payment of initial connection fee and deposit is accepted by Company in accordance with existing rules and regulations approved by the appropriate local regulatory authority.

By the signing of this agreement, the customer recognizes and agrees to abide by all existing rules and regulations and amendments thereto available for inspection at the utility office.

Among other rules and regulation, the customer agrees that the duly authorized agents of the Company shall have access at all reasonable hours to the premises of the Consumer for the purpose of installing, maintaining and inspecting or removing Company's property, reading meters, and other purposes incident to performance under or termination of the Company's agreement with the Consumer, and in such performance shall not be liable for trespass.

The customer further agrees that all bills for water, and or sewer, and miscellaneous service charges will be paid within twenty days of mailing bills and if not paid after five days written notice is mailed to the customer separate and apart from any other bill, the Company will have the right to disconnect service and charge a fee for reconnecting.

It is further understood and agreed that the sale of water to the customer occurs at the meter and the Company has no responsibility relative to service after said water reaches the consumer's side of the meter.

Customer Signature or Corporate Agent Date

AquaSource Utility, Inc. Date

ROY H. MOORE
ISSUING OFFICER

PRESIDENT
TITLE

AQUASOURCE UTILITY, INC.
WASTEWATER TARIFF

ORIGINAL SHEET NO. 26.0

HELD FOR FUTURE USE

ROY H. MOORE
ISSUING OFFICER

PRESIDENT
TITLE

AQUASOURCE UTILITY, INC.
WASTEWATER TARIFF

ORIGINAL SHEET NO. 28.0

HELD FOR FUTURE USE

ROY H. MOORE
ISSUING OFFICER

PRESIDENT
TITLE

INDEX OF SERVICE AVAILABILITY

	<u>Sheet No.</u>
SERVICE AVAILABILITY FEES AND CHARGES.....	Go to Sheet No. 22.0
SERVICE AVAILABILITY POLICY.....	30.0
TABLE OF DAILY FLOWS.....	31.0

ROY H. MOORE
ISSUING OFFICER
PRESIDENT
TITLE

SERVICE AVAILABILITY POLICY

The Company will make extensions and expansions of its facilities for service consistent with the provisions of this tariff.

ROY H. MOORE
ISSUING OFFICER

PRESIDENT
TITLE

TABLE OF DAILY FLOWS

<u>Types of Building Usages</u>	<u>Estimated Daily Flows of Water</u>
Apartments	155 gpd [1]
Bars and Cocktail Lounges	5 gpcd [2]
Boarding Schools (Students and Staff)	75 gpcd
Bowling Alleys (toilet wastes only, per lane)	100 gpd
Country Clubs (per member)	25 gpcd
Day Schools (Students and Staff)	10 gpcd
Drive In Theaters (per car space)	5 gpd
Factories (with showers)	30 gpcd
Factories (no showers)	10 gpd/100 sq. ft
Hospitals, with laundry	250 gpd/bed
Hospitals, no laundry	200 gpd/bed
Hotels and Motels	200 gpd/room and unit
Laundromat	225 gpd/washing machine
Mobile Home Parks	300 gpd/trailer
Movie Theaters, Auditoriums, Churches (per seat)	3 gpd
Nursing Homes	150 gpd/100 sq. ft
Office Buildings	10 gpd/100 sq. ft
Public Institutions (other than those listed herein)	75 gpcd
Restaurants (per seat)	50 gpcd
Single Family Residential	350 gpd
Water: 5/8 x 3/4 meter225 gpd
1" meter315 gpd
1 1/2" meter410 gpd
Sewer:190 gpd
Townhouse Residence (3)	155 gpd
Stadiums, Frontons, Ball Parks, etc. (per seat)	3 gpd
Stores (without kitchen wastes)	5 gpd/100 sq. ft
Speculative Buildings	10 gpd/100 sq. ft
Warehouses	30 gpd plus 10gpd/1000 sq. ft

[1] gpd - gallons per day

[2] gpcd - gallons per capita per day

ROY H. MOORE
 ISSUING OFFICER

PRESIDENT
 TITLE

(Continued from Sheet No. 3.0)

DESCRIPTION OF TERRITORY SERVED, CONTINUED

Township 41 South, Range 20 East, Charlotte County, Florida

- SECTION 13 All of said Section.
- SECTION 14 All of said Section.
- SECTION 15 All of said Section.

- SECTION 21 Commence at the SE corner at Section 21 thence N 0o32'57" E a distance of 215.11 to the Point of Beginning. Thence N 89o46'02" W a distance of 1,254.80. Thence N 0o32'57" E a distance of 118.46. Thence S 89o46'02" E a distance of 1,254.80. Thence S 0o32'57" W a distance of 118.46 to the Point of Beginning.

- SECTION 22 All of said Section.
- SECTION 23 All of said Section.
- SECTION 24 All of said Section.
- SECTION 25 All of said Section.
- SECTION 26 All of said Section.
- SECTION 27 The East 1/2.
- SECTION 34 The East 1/2.
- SECTION 35 All of said Section.
- SECTION 36 All of said Section.

Township 41 South, Range 21 East, Charlotte County, Florida

- SECTION 17 That portion lying West of S. R. 771 together with that portion of Section 17 lying East of the Seaboard Coastline Railroad being described as follows:
Commence at the SW corner of Section 17, thence N 88o 26' 07" E along the south line of Section 17 a distance of 38.1 feet to the Point of Beginning, thence N 24o 30' 00" E a distance of 400 feet more or less to the south R/W line of Rotonda Blvd. East, thence S 89o 59' 53" E a distance of 624.69 feet, thence, S 00o 09' 34" E a distance of 344.69 feet, thence S 88o 26' 07" W along the south line of said section 17 a distance of 849.10 feet to the Point of Beginning.

- SECTION 18 All of said Section.

(Continued to Sheet No. 3.2)

ROY H. MOORE
ISSUING OFFICER

PRESIDENT
TITLE

(Continued from Sheet No. 3.1)

DESCRIPTION OF TERRITORY SERVED, CONTINUED

- SECTION 19 That portion lying West of the Seaboard Coast Line Railroad together with that portion of Section 19 lying East of the Seaboard Coast Line Railroad being described as follows: Commence at the NE corner of said Section 19, thence S 00o 07' 14" W along the east line of said section 19 a distance of 78.5 feet to a point, said point being the Point of Beginning; thence continue S 00o 07' 14" W a distance of 382.15 feet to a point, thence S 89o 58' 47" W a distance of 177.27 feet to a point, thence N 24o 43' 08" E a distance of 428.0 feet, more or less to the point of beginning.
- SECTION 20 Commence at the N.W. corner of Section 20; thence N 88o 26' 20" E along the north line of said section 20 a distance of 40.10 feet to the point of beginning; thence continue N 88o 26' 20" E along said north line a distance of 807. feet to a point, thence S 00o 09' 34" E, a distance of 481.6 feet to a point, thence N 89o 58' 47" W a distance of 849.1 feet to the east line of said section 20, thence N 00o 07' 14" E along said east line a distance of 460.65 feet to the Point of Beginning.
- SECTION 29 That portion lying West of S. R. 771.
- SECTION 30 All of said Section.
- SECTION 31 All of said section 31 lying West of the west right-of-way line of S.R. 771.
- SECTION 32 Commence at the NE corner of Section 32 Twp 41S Rge 21E said point also being the Point of Beginning, thence S0-48-48E along the East line of said section to the SE section corner, thence N89-35-44W along the South line at said section a distance of 2,900 feet more or less to a point on a curve concave to the NE, said curve having a central angle of 22-47-51, a radius of 5779.58, on an arc of 4000 feet, thence continue westerly along said curve an arc distance of 3,000 more or less to a point that intersects the west line of said Section 32. thence N0-09-16E along west line of said section to the East right-of-way of SR 771, thence continue N 00o 09' 16" E to the NW corner of said section 32, thence easterly along the north line of the section to the NE corner thereof being also the point of beginning.
- SECTION 33 All of said Section.
- SECTION 34 All of said Section.

(Continued to Sheet No. 3.3)

ROY H. MOORE
ISSUING OFFICER

PRESIDENT
TITLE

(Continued from Sheet No. 3.2)

DESCRIPTION OF TERRITORY SERVED, CONTINUED

- SECTION 35 All of said Section.
- Township 42 South, Range 20 East, Charlotte County, Florida
- SECTION 1 All of said Section, less the South 1275 feet.
- SECTION 2 That portion of Section 2 being bounded by the north, south, and west section lines at said Section 2, and being bounded on the east by the west shoreline of the west branch of Coral Creek together with:
Commence at the NE corner at Section 2, Twp 42S, Rge 20E, said point also being the Point of Beginning, thence southerly along the east section line a distance of 2,900 feet more or less, thence N89-31-30W a distance of 1,800 feet more or less to the East bank of the west branch of Coral Creek, thence northerly along the east bank of Coral Creek to the north line of said Section 2, thence east along said north line to the NE section corner of Section 2, and the Point of Beginning.
- SECTION 4 All that portion of Don Pedro Island lying in Section 4, less the North 812 feet thereof.
- SECTION 10 The Easterly 2,200 feet of the N 1/2 of the NE 1/4 of said section 10 Together with All that portion of Don Pedro Island lying within said Section 10.
- SECTION 11 That portion of Section 11 lying North of the inland waterway and south of Coral Creek.
- Township 42 South, Range 21 East, Charlotte County, Florida
- SECTION 1 Commence at the NW corner of Section 1, Twp 42S, Rge 21E thence S1-36-56W a distance of 190 feet to the Point of beginning, thence S89-50-49E, a distance of 40 feet, thence S1-36-57E a distance of 106.46, to the PC of a curve concave to the NW, said curve having a central angle of 9-44-42, a radius of 2772.09, an arc of 471.48, thence continue southerly along said curve to a point that intersects with the west line of said Section 1, thence N0-32-16E along the West line of said Section 1, to the Point of Beginning.

(Continued to Sheet No. 3.4)

ROY H. MOORE
ISSUING OFFICER

PRESIDENT
TITLE

(Continued from Sheet No. 3.3)

DESCRIPTION OF TERRITORY SERVED, CONTINUED

- SECTION 2 All of Section 2, Twp 42S, Rge 21E, less the following described portion. Commence at the SE section corner of said Section 2, said point also being the Point of Beginning, thence S89-12 54W along the south section line a distance of 700 feet more or less, thence N0-30-W, a distance of 1,800 feet to the PC of a curve concave to the NW, said curve having a central angle of 34-56-57, a radius of 2,772.04, an arc of 1,690.91, thence continue northerly along said curve to a point that intersects the east line of Section 2, thence S1-36-56E along the east line of Section 2 to the SE section corner and Point of Beginning.
- SECTION 3 All of said Section.
- SECTION 4 All of Section 4, Twp 42S, Rge 21E, less the following described property. Commence at the SW section corner of said Section 4, said point also being the Point of Beginning, thence N0-17-22E along the west line of Section 4 a distance of 200 feet, thence S45E, a distance of 300' more or less to the south line of Section 4, thence S89-56-12W, along the south line of Section 4, to the SW section corner and the Point of Beginning.
- SECTION 5 Commence at the NE Section corner of Section 5, said point also being the Point of Beginning. Thence S0o17'22" W along the East line of said Section 5, a distance of 4,850 feet. Thence S 45oW, a distance of 700 more or less to the South line of said section 5. Thence N 89o54'50" W, along said south line a distance of 4,600 feet. Thence N 48o28'41" W, a distance of 550 feet more or less to the West line of Section 5. Thence N 0o25'49" W along said West line a distance of 1,000 to a point on a curve concave to the NW said curve having a central angle of 39o30'00" a radius of 1,940 an arc of 1,311.12. Thence continue northerly along said curve and arc distance of 1,311.12. Thence N 12o47'16" E, a distance of 440 to the PC of a curve concave to the SE, said curve having central angle of 33o10'00", a radius of 2,060, and arc of 1,192.4. Thence N 45o57'16" E a distance of 2,377.12. Thence N 45o W a distance of 350 feet more or less to the North section line of Section 5. Thence S 89o35'44" E along North section line a distance of 2,700 feet more or less to the Point of Beginning.
- SECTION 6 That portion of Section 6, Twp 42S, Rge 21E Bounded on the North by the North line of Section 6, on the West by the West Section line and the East by the West R/W of SR 771.

(Continued to Sheet No. 3.5)

ROY H. MOORE
ISSUING OFFICER

PRESIDENT
TITLE

(Continued from Sheet No. 3.4)

DESCRIPTION OF TERRITORY SERVED, CONTINUED

SECTION 8 That portion of Section 8, Twp 42S, Rge 21E being more particularly described as follows:

Commence at the NE Section corner of said Section 8, Thence N89-54-50W along this North line of said section a distance of 1500 feet more or less to a point on a curve concave to the northeast having a radius of 5,500.00 feet, a central angle of 05o00' 00" and an arc distance of 440.70 feet which said point is also the point of beginning; thence south westerly along said curve 440.70' to its PT which PT is the PC of a circle concave to the north east having a radius of 5,050.00 feet, a central angle of 12o 00' 00" and an arc distance of 1,057.67 feet; thence south westerly along said curve a distance of 1,057.67 feet to its PT; thence N 43o 00' 00" W a distance of 50.00 feet; thence S 53o 00' 00" E a distance of 40.00 feet; thence N 43o 00' 00" W a distance of 850.00 feet to a point; thence S 47o 00' 00" E a distance of 140.00 feet to a point; thence N 43o00' 00" W a distance of 620 feet more or less to the north line of said section 8; thence easterly along said north line a distance of 2,400 feet more or less to the point of beginning.

SECTION 9 Commence at the NE corner of Section 9, said point also being the Point of Beginning, thence S 0o35'03" W along the East line of said section 9, a distance of 3,124.40 more or less, thence N 85oW, a distance of 1,819.58 feet to the PC of a curve concave to the NE, said curve having a central angle of 72o 00' 00", a radius of 1,060 feet, an arc of 1,332.04 feet, thence northerly along said curve an arc distance of 1,332.04 feet, thence N 13o W, a distance of 500 feet to the PC of a curve concave to the SW, said curve having a central angle of 33o 11' 25", a radius of 940' an arc of 544.52 feet, thence northerly along said curve an arc distance of 544.52 feet to a point, thence N 43o 48' 35" E a distance of 60.00 feet to the P.C. of a curve concave to the SW said curve having a central angle of 35o 48' 35", a radius of 1,000.00 feet, an arc of 625.00 feet, thence along said curve a distance of 625.00 feet, thence N 82o00' 00" W a distance of 135.00 feet to a point on a curve concave to the NE, said curve having a central angle of 42o 00' 00", a radius of 1,000.00 feet, and arc of 733.04 feet thence along said curve a distance of 580 feet, more or less to the intersection with the North line of said Section 9, thence N 89o56'12" E along the North line of said Section 9, 4,500 feet more or less to the Point of Beginning.

SECTION 10 Commence at the NE Section corner of Section 10, said point also being the Point of Beginning, thence S 0o05'37" W along the East

(Continued to Sheet No. 3.6)

ROY H. MOORE
ISSUING OFFICER

PRESIDENT
TITLE

(Continued from Sheet No. 3.5)

DESCRIPTION OF TERRITORY SERVED, CONTINUED

line of said Section 10, a distance of 4,697.27, thence S 89o30'00" W, a distance of 987 feet to the PC of a curve concave to the NE, said curve having a central angle of 40o29'59", a radius of 2,060 feet, an arc of 1,456.13 feet, thence westerly along said curve and arc distance of 1,456.13 feet, thence N 50oW, a distance of 750 feet to the PC of a curve concave to the SW, said curve having a central angle of 35o, a radius of 1,950 feet, an arc of 1,185 feet, thence N 85o W, a distance of 1,380 feet, to the west line of said Section 10, thence N 0o35'03" E along the west line of said Section a distance of 3,124.40 feet, to the NW Section corner, thence N 89o25'14" E along the North line of said Section to the Point of Beginning.

ROY H. MOORE
ISSUING OFFICER

PRESIDENT
TITLE

COMMUNITIES SERVED LISTING

<u>County</u> <u>Name</u>	<u>Development</u> <u>Name</u>	<u>Rate</u> <u>Schedule (s)</u> <u>Available</u>	<u>Sheet Nos.</u>
Charlotte	Rotonda West	Yes	16.0 - 23.0-B
Charlotte	Cape Haze	Yes	16.0 - 23.0-B
Charlotte	Placida Harbor	Yes	16.0 - 23.0-B
Charlotte	Placida Pointe	Yes	16.0 - 23.0-B
Charlotte	Placida	Yes	16.0 - 23.0-B

ROY H. MOORE
ISSUING OFFICER

PRESIDENT
TITLE

TECHNICAL TERMS AND ABBREVIATIONS

- 1.0 "BFC" - "BFC" is the abbreviation for "Base Facility Charge" which is the minimum charge to the Company's customers and is separate from the amount billed for water consumption on the utility's bills to its customers.
- 2.0 "CERTIFICATE" - A document issued by the Commission authorizing the Company to provide service in a specific territory.
- 3.0 "COMMISSION" - "Commission" refers to the Florida Public Service Commission.
- 4.0 "COMMUNITIES SERVED" - The term "Communities Served", as mentioned in this tariff, shall be construed as the group of consumers or customers who receive water service from the Company and who's service location is within a specific area or locality that is uniquely separate from another.
- 5.0 "COMPANY" - AquaSource Utility, Inc.
- 6.0 "CONSUMER" - Any person, firm, association, corporation, governmental agency or similar organization supplied with water service by the Company.
- 7.0 "CUSTOMER" - Any person, firm or corporation who has entered into an agreement to receive water service from the Company and who is liable for the payment of such water service.
- 8.0 "CUSTOMER'S INSTALLATION" - All pipes, shut-offs, valves, fixtures and appliances or apparatus of every kind and nature which are located on the customer's side of the "Point of Collection" and used in connection with or forming a part of the installation necessary for disposing of sewage collected from the customer's premises regardless of whether such installation is owned by the customer or used by the consumer under lease or other agreement.
- 9.0 "ECONOMIC FEASIBILITY" - The ability of the company to extend or expand service to new or future customers without adversely affecting existing customers.
- 10.0 "MAIN" - A pipe, conduit, or facility used for conveying water service through individual services or through other mains.

(Continued to Sheet No. 5.1)

ROY H. MOORE
ISSUING OFFICER

PRESIDENT
TITLE

(Continued from Sheet No. 12.0)

- 23.0 ADJUSTMENT OF BILLS - When a customer has been overcharged or undercharged as a result of incorrect application of the rate schedule, incorrect reading of the meter, or other similar reasons, the amount may be credited or billed to the customer in accordance with Rule 25-30.350, Florida Administrative Code.
- 24.0 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.

ROY H. MOORE
ISSUING OFFICER

PRESIDENT
TITLE

INDEX OF RATES AND CHARGES SCHEDULES

	<u>Sheet Number</u>
Customer Deposits.....	20.0-20.1
Fire Protection Service.....	19.0
General Service, GS.....	16.0
Meter Test Deposits.....	21.0
Miscellaneous Service Charges.....	22.0
Multi-Residential Service, MS.....	18.0
Residential Service, RS.....	17.0
Service Availability Fees & Charges.....	23.0

ROY H. MOORE
ISSUING OFFICER

PRESIDENT
TITLE

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

<u>Meter Size</u>	<u>Base Facility Charge</u>
5/8" x 3/4"	\$ 17.61
1"	44.03
1 1/2"	88.05
2"	140.89
3"	281.76
4"	440.27
6"	880.54
8"	1,408.85
10"	2,024.97

GALLONAGE CHARGE - Per 1,000 gallons \$4.00

MINIMUM BILL - Base Facility Charge

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

EFFECTIVE DATE -

TYPE OF FILING - Transfer of Certificate

ROY H. MOORE
ISSUING OFFICER

PRESIDENT
TITLE

MULTI-RESIDENTIAL SERVICE

RATE SCHEDULE MS

- AVAILABILITY - Available throughout the area served by the Company.
- APPLICABILITY - For water service for all master-metered residential customers including, but not limited to, Condominiums, Apartments, and Mobile Home Parks.
- LIMITATIONS - Subject to all of the Rules and Regulations of this Tariff and General Rules and Regulations of the Commission.
- BILLING PERIOD -

RATE

<u>Meter Size</u>	<u>Base Facility Charge</u>
5/8" x 3/4"	\$ 17.61
1"	44.03
1 1/2"	88.05
2"	140.89
3"	281.76
4"	440.27
6"	880.54
8"	1,408.85
10"	2,024.97

- GALLONAGE CHARGE - Per 1,000 gallons \$4.00
- MINIMUM BILL - Base Facility Charge
- TERMS OF PAYMENT - Bills are due and payable when rendered and become delinquent if not paid within twenty (20) days. After a five (5) day written notice is mailed to the customer separate and apart from any other bill, service may then be discontinued.
- EFFECTIVE DATE -
- TYPE OF FILING - Transfer of Certificate

ROY H. MOORE
ISSUING OFFICER

PRESIDENT
TITLE

FIRE PROTECTION SERVICE

WATER

- AVAILABILITY - Available throughout the area served by the Company.
- APPLICABILITY - Public Fire Protection Parks.
- 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 Size</u>	<u>Base Facility Charge</u>
5/8" x 3/4"	\$ 1.47
1"	3.67
1 1/2"	7.34
2"	11.74
3"	23.49
4"	36.69
6"	73.38
8"	117.41
10"	168.75

- MINIMUM BILL - Base Facility Charge
- TERMS OF PAYMENT - Bills are due and payable when rendered and become delinquent if not paid within twenty (20) days. After a five (5) day written notice is mailed to the customer separate and apart from any other bill, service may then be discontinued.
- EFFECTIVE DATE -
- TYPE OF FILING - Transfer of Certificate

ROY H. MOORE
ISSUING OFFICER

PRESIDENT
TITLE

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 requires multiple actions.

INITIAL CONNECTION - This charge would be levied for service initiation at a location where service did not exist previously.

NORMAL RECONNECTION - This charge would 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.

VIOLATION CONNECTION - This charge would 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.

PREMISES VISIT CHARGE (IN LIEU OF DISCONNECTION) - This charge would 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.

SCHEDULE OF MISCELLANEOUS SERVICE CHARGES

	<u>Business Hours</u>	<u>After Hours</u>
Initial Connection Fee	Sheet 23.0	N/A
Normal Reconnection Fee	\$ 22.00	\$31.00
Violation Reconnection Fee	\$ 41.00	\$55.00
Premises Visit Fee (in lieu of disconnection)	\$ 22.00	\$30.00
Meter Tampering Charge	\$105.00**	\$199.00**
Returned Check Charge	\$ *	\$ *

* As per Florida Statute 832.07

** Plus damages to RWUC property as may be determined.

EFFECTIVE DATE -

TYPE OF FILING - Transfer of Certificate

ROY H. MOORE
ISSUING OFFICER

PRESIDENT
TITLE

SERVICE AVAILABILITY FEES AND CHARGES

REFER TO SERVICE
AVAIL. POLICY
SHEET NO./RULE NO.

<u>DESCRIPTION</u>	<u>AMOUNT</u>
<u>Inspection Fee</u>	Actual Cost [1]

Service Installation Fee

5/8" x 3/4"	\$ 195.00
1"	\$ 370.00
1 1/2"	\$ 685.00
2"	\$ 885.00
3"	\$2,210.00
4"	\$4,300.00
6"	\$6,335.00
8"	\$Actual Cost [1]
10"	\$Actual Cost [1]

Plan Review Charge Actual Cost [1]

Fire Hydrant Charge

Residential	\$ 64.00
General Service	\$ 110.00

Plant Capacity Charge (per ERC)

5/8" x 3/4"	\$ 1,272.00
1"	3,180.00
1 1/2"	6,360.00
2"	10,176.00
3"	20,352.00
4"	31,800.00
6"	63,600.00
8"	101,760.00
10"	146,280.00

Allowance Funds Prudently Invested (AFPI) (monthly per ERC) 23.0-A, 23.0-B

[1] Actual Cost is equal to the total cost incurred for services rendered to a customer.

ROY H. MOORE
ISSUING OFFICER

PRESIDENT
TITLE

Water Treatment Plant (WTP) Carrying Allowance Funds Prudently Invested (AFPI)

1993 WTP AFPI				1994 WTP AFPI			
	New	Present	Total	New	Present	Total	
	1	2		1	2		
January	11.41	39.42	50.83	January	148.75	39.42	188.17
February	22.83	39.42	62.25	February	160.55	39.42	199.97
March	34.24	39.42	73.66	March	172.34	39.42	211.76
April	45.65	39.42	85.07	April	184.14	39.42	223.56
May	57.06	39.42	96.48	May	195.93	39.42	235.35
June	68.48	39.42	107.90	June	207.73	39.42	247.15
July	79.89	39.42	119.31	July	219.53	39.42	258.95
August	91.30	39.42	130.72	August	231.32	39.42	270.74
September	102.71	39.42	142.13	September	243.12	39.42	282.54
October	114.13	39.42	153.55	October	254.91	39.42	294.33
November	125.54	39.42	164.96	November	266.71	39.42	306.13
December	136.95	39.42	176.37	December	278.51	39.42	317.93

1995 WTP AFPI				1996 WTP AFPI			
	New	Present	Total	New	Present	Total	
	1	2		1	2		
January	291.20	39.42	330.62	January	444.52	39.42	483.94
February	303.89	39.42	343.31	February	458.20	39.42	497.62
March	316.59	39.42	356.01	March	471.89	39.42	511.31
April	329.28	39.42	368.70	April	485.57	39.42	524.99
May	341.98	39.42	381.40	May	499.25	39.42	538.67
June	354.67	39.42	394.09	June	512.94	39.42	552.36
July	367.36	39.42	406.78	July	526.62	39.42	566.04
August	380.06	39.42	419.48	August	540.31	39.42	579.73
September	392.75	39.42	432.17	September	553.99	39.42	593.41
October	405.45	39.42	444.87	October	567.67	39.42	607.09
November	418.14	39.42	457.56	November	581.36	39.42	620.78
December	430.83	39.42	470.25	December	595.04	39.42	634.46

1997 WTP AFPI			
	New	Present	Total
	1	2	
January	609.82	39.42	649.24
February	624.59	39.42	664.01
March	639.37	39.42	678.79
April	654.15	39.42	693.57
May	668.92	39.42	708.34
June	683.70	39.42	723.12
July	698.47	39.42	737.89
August	713.25	39.42	752.67
September	728.02	39.42	767.44
October	742.80	39.42	782.22
November	757.58	39.42	797.00
December	772.35	39.42	811.77

- 1) The AFPI shown above in the column labeled "New" are assessed for only the first 1,844 ERC's connected after the commencement of the AFPI on January 1, 1993.
- 2) The AFPI shown above in the column labeled "Present" are recognize the carrying costs of the Cape Haze Water Treatment Plant through December 31, 1992. These charges are assessed for only the first 889 ERC's connected after January 1, 1993.

ROY H. MOORE
ISSUING OFFICER

PRESIDENT
TITLE

Water and Transmission Distribution Main Allowance Funds Prudently Invested

The Following AFPI will be assessed per all ERC's connected after the commencement of the AFPI

	1991	1992	1993	1994	1995	1996	1997	1998
January	2.40	31.36	62.78	96.93	134.08	174.54	218.65	266.78
February	4.79	33.96	65.61	100.00	137.43	178.19	222.63	271.13
March	7.19	36.56	68.43	103.08	140.77	181.84	226.61	275.47
April	9.59	39.16	71.26	106.15	144.12	185.48	230.59	279.82
May	11.98	41.76	74.08	109.22	147.47	189.13	234.57	284.17
June	14.38	44.36	76.91	112.30	150.81	192.78	238.55	288.51
July	16.77	46.96	79.73	115.37	154.16	196.43	242.53	292.86
August	19.17	49.56	82.56	118.44	157.51	200.08	246.51	297.21
September	21.57	52.16	85.38	121.52	160.85	203.72	250.49	301.56
October	23.96	54.76	88.21	124.59	164.20	207.37	254.47	305.90
November	26.36	57.36	91.03	127.66	167.55	211.02	258.45	310.25
December	28.76	59.96	93.86	130.74	170.89	214.67	262.43	314.60

ROY H. MOORE
ISSUING OFFICER

PRESIDENT
TITLE

INDEX OF STANDARD FORMS

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ROY H. MOORE
ISSUING OFFICER

PRESIDENT
TITLE

CUSTOMER'S GUARANTEE DEPOSIT RECEIPT

CONSUMER'S GUARANTEE DEPOSIT AND/OR SERVICE CHARGE RECEIPT

1057

Water Deposit \$ _____ **Sewer Deposit \$** _____ **TAPPING FEE**
Not Refundable \$ _____

Received from _____ Date _____, 19 _____

Street and Town _____ Acct. No. _____

Mailing Address _____

Lot No. _____ Block No. _____ Subdivision _____

WATER PLANT CAPACITY _____ **FIRE HYDRANT FEE** _____ **SEWER PLANT CAPACITY**
NON REFUNDABLE \$ _____ **NON REFUNDABLE \$** _____ **NON REFUNDABLE \$** _____

WATER ALLOWANCE FOR FUNDS _____ **SEWER ALLOWANCE FOR FUNDS**
PRUDENTLY INVESTED NON REFUNDABLE \$ _____ **PRUDENTLY INVESTED NON REFUNDABLE \$** _____

As a Deposit _____ Dollars

Deposit:

To guarantee the payment of any and all indebtedness for water, sewer, and/or gas service which may be or become due to the Company by said consumer. Consumer agrees that such part thereof may be applied in discharge of any indebtedness of the consumer to the Company whatsoever and that the Company may use such deposit as if the Company were the absolute owner thereof. Upon discontinuance of service covered by this deposit, and the presentation of this receipt and proper identification the Company agrees to refund to the consumer the deposit less any amounts then due the Company.

Among other rules and regulations, the customer agrees that the duly authorized agents of the Company shall have access at all reasonable hours to the premises of the Consumer for the purpose of installing, maintaining and inspecting or removing Company's property, reading meters and other purposes incident to performance under or termination of the Company's agreement with the Consumer, and in such performance shall not be liable for trespass.

This shall not preclude the Company from discontinuing for non-payment the amount covered by this deposit regardless of the sufficiency of said deposit to cover such indebtedness for such service.

The customer further agrees that all bills for water, sewer, and/or gas charges will be paid within twenty days of mailing bills and if not so paid the Company will have the right to disconnect service and charge a fee for reconnecting.

The Company hereby acknowledges the receipt of the above amounts and accepts same as liquidated damages for connecting to the mains of the Water and/or Sewer System by the herein named payee at the above stated location.

It is further understood and agreed that the sale of water and/or gas to the consumer occurs at the meter and the Company has no responsibility relative to service after said water and/or gas reaches the consumer's side of meter.

By the signing of this agreement, the customer recognizes and agrees to abide by all existing rules and regulations of the Company, and any amendments thereto, copies of said rules and regulations and amendments thereto available for inspection at the utility office.

AquaSource Utility Inc.

CONSUMER _____

By _____

ROY H. MOORE
ISSUING OFFICER

PRESIDENT
TITLE

APPLICATION FOR WATER SERVICE

AquaSource Utility, Inc.
AGREEMENT FOR SERVICE

ACCOUNT NUMBER

Name _____

Mailing Address _____

Service Location _____

Property Titleholder _____ Rental Agent _____

Phone Home _____ Office _____

Type of Service: Water _____ Sewer _____ Date Service Required _____

Subdivision _____ Book _____ Route _____

Block _____ Lot _____

Complete for Service and Charge Bill Payment by Check:

Driver's License Number _____ D.O.B. _____ Eye Color _____

Photo Identification _____
or Initials Sex _____

Social Security Number _____ Hair Color _____ Race _____

Utility will provide service upon payment of initial connection fee and deposit is accepted by Company in accordance with existing rules and regulations approved by the appropriate local regulatory authority.

By the signing of this agreement, the customer recognizes and agrees to abide by all existing rules and regulations and amendments thereto available for inspection at the utility office.

Among other rules and regulation, the customer agrees that the duly authorized agents of the Company shall have access at all reasonable hours to the premises of the Consumer for the purpose of installing, maintaining and inspecting or removing Company's property, reading meters, and other purposes incident to performance under or termination of the Company's agreement with the Consumer, and in such performance shall not be liable for trespass.

The customer further agrees that all bills for water, and or sewer, and miscellaneous service charges will be paid within twenty days of mailing bills and if not paid after five days written notice is mailed to the customer separate and apart from any other bill, the Company will have the right to disconnect service and charge a fee for reconnecting.

It is further understood and agreed that the sale of water to the customer occurs at the meter and the Company has no responsibility relative to service after said water reaches the consumer's side of the meter.

Customer Signature or Corporate Agent _____ Date _____

AquaSource Utility, Inc. _____ Date _____

ROY H. MOORE
ISSUING OFFICER
PRESIDENT
TITLE

COPY OF CUSTOMER'S BILL

AquaSource Utility Inc
 P.O. BOX 3509
 PLACIDA, FL 33946
 PHONE (941) 697-1588

AquaSource Utility Inc
 PHONE (941) 697-1588
 H
 HILLS ARE DUE UPON RECEIPT. DELINQUENT AFTER 20 DAYS.

PRESORTED
 FIRST CLASS MAIL
 U.S. POSTAGE PAID
 PLACIDA, FL
 Permit No. 15

Return this Portion with Payment.

Billing Codes	Code	Amount	Reading Date	Code	Present Reading	Previous Reading	Consumption	Amount
BF - Balance Forward								
CR - Credit								
AD - Adjustment								
TX - Tax								
PY - Payment								
WA - Water								
SE - Sewer								
SC - Service Charge								
RN - Reconnect Charge								
MC - Misc. Charge								
IM - Impact Fee								
RW - CCRC/W								
RS - CCRC/S								
TF - Tap Fee								
DP - Deposit								
Total Due					BILL DATE		Total Due	
Acct. No.					Service Address			

ROY H. MOORE
 ISSUING OFFICER

PRESIDENT
 TITLE

AQUASOURCE UTILITY, INC.
WATER TARIFF

ORIGINAL SHEET NO. 28.0

HELD FOR FUTURE USE

ROY H. MOORE
ISSUING OFFICER

PRESIDENT
TITLE

INDEX OF SERVICE AVAILABILITY

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ROY H. MOORE
ISSUING OFFICER

PRESIDENT
TITLE

SERVICE AVAILABILITY POLICY

The Company will make extensions and expansions of its facilities for service consistent with the provisions of this tariff.

ROY H. MOORE
ISSUING OFFICER

PRESIDENT
TITLE

TABLE OF DAILY FLOWS

<u>Types of Building Usages</u>	<u>Estimated Daily Flows of Water</u>
Apartments	155 gpd [1]
Bars and Cocktail Lounges	5 gpcd [2]
Boarding Schools (Students and Staff)	75 gpcd
Bowling Alleys (toilet wastes only, per lane)	100 gpd
Country Clubs (per member)	25 gpcd
Day Schools (Students and Staff)	10 gpcd
Drive In Theaters (per car space)	5 gpd
Factories (with showers)	30 gpcd
Factories (no showers)	10 gpd/100 sq. ft
Hospitals, with laundry	250 gpd/bed
Hospitals, no laundry	200 gpd/bed
Hotels and Motels	200 gpd/room and unit
Laundromat	225 gpd/washing machine
Mobile Home Parks	300 gpd/trailer
Movie Theaters, Auditoriums, Churches (per seat)	3 gpd
Nursing Homes	150 gpd/100 sq. ft
Office Buildings	10 gpd/100 sq. ft
Public Institutions (other than those listed herein)	75 gpcd
Restaurants (per seat)	50 gpcd
Single Family Residential	350 gpd
Townhouse Residence	250 gpd
Stadiums, Frontons, Ball Parks, etc. (per seat)	3 gpd
Stores (without kitchen wastes)	5 gpd/100 sq. ft
Speculative Buildings	10 gpd/100 sq. ft
Warehouses	30 gpd plus 10gpd/1000 sq. ft

[1] gpd - gallons per day
 [2] gpcd - gallons per capita per day

ROY H. MOORE
 ISSUING OFFICER

PRESIDENT
 TITLE