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August 31, 2010

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Ann Cole, Commission Clerk
Office of Commission Clerk
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, FL 32399

RECEIVED-FPSC
10 AUG 31 AM 10:10
COMMISSION CLERK

RE: Docket No.: 050192-WS; Central Sumter Utility Company, L.L.C.'s Application for Original Water and Wastewater Certificates
Our File No.: 38056.01

Dear Ms. Cole:

Enclosed please find for filing an original and twelve (12) copies of the Supplemental Petition to Establish Rates and Charges of Central Sumter Utility Company, L.L.C.

Should you have any questions regarding this filing, please do not hesitate to give me a call.

Very truly yours,

[Handwritten signature of Martin S. Friedman]

MARTIN S. FRIEDMAN
For the Firm

DOCUMENT NUMBER - DATE
07228 AUG 31 09
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- COM
APA MSF/tlc
ECR Enclosures
GCL
RAD cc: Mr. John F. Wise (w/enclosures) (via e-mail)
SSC Mr. Trey Arnett (w/enclosures) (via e-mail)
ADM Robert Nixon, CPA (w/enclosures) (via e-mail)
OPC
CLK

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

IN RE: Application of CENTRAL SUMTER
UTILITY COMPANY, L.L.C. for original
water and wastewater Certificates in
Sumter County, Florida

Docket No.: 050192

**SUPPLEMENTAL PETITION
TO ESTABLISH RATES AND CHARGES**

Applicant, CENTRAL SUMTER UTILITY COMPANY, L.L.C. ("CSU" or "Utility"), by and through its undersigned attorneys files this supplemental petition to establish rates and charges and in support thereof states:

1. On March 3, 2005, CSU filed an Application in this Docket for original water and wastewater certificates in Sumter County, Florida and requested that the ratemaking portion of the proceeding be bifurcated, and requested a temporary waiver of the Rules which required tariffs and documentation for ratemaking.
2. On August 18, 2005, this Commission in Order No. PSC-05-0844-PAA-WS, granted CSU's request for a temporary waiver of the ratemaking rules, and granted CSU Water Certificate 631-W and Wastewater Certificate 540-S.
3. CSU anticipates commencing service to customers by April 2011.
4. Pursuant to Rule 25-30.033(1)(k), F.A.C., attached hereto is the original and two copies of the proposed Water Tariff and Wastewater Tariff, containing all rates, classifications, charges, rules and regulations of CSU.
5. Pursuant to Rule 25-30.033(1)(r), F.A.C., detailed financial statements are included in the Special Report of Carlstedt, Jackson, Nixon & Wilson, CPA's dated August 27, 2010, attached hereto as Exhibit "A".
6. Pursuant to Rule 25.30.033(1)(t), F.A.C., a cost study including customer growth projection are included in the Engineer's Report of Farner, Barley & Associates, Inc. dated August 17, 2010, attached hereto as Exhibit "B".
7. Pursuant to Rule 25-30.033(1)(u), F.A.C., a schedule showing the projected

DOCUMENT NUMBER-DATE

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cost of the proposed utility systems by USOA account number, when the systems are operating at 80% of design capacity are included as Schedule No. 3 in the Special Report of Carlstedt, Jackson, Nixon & Wilson, CPA's dated August 27, 2010.

8. Pursuant to Rule 25-30.033(1)(v), F.A.C., a schedule showing the operating expenses by USOA account numbers when the systems are operating at 80% of design capacity are included as Schedule Nos. 11 and 12 in the Special Report of Carlstedt, Jackson, Nixon & Wilson, CPA's dated August 27, 2010, attached hereto as Exhibit "A".

9. Pursuant to Rule 25.30.033(1)(w), F.A.C., a schedule showing the projected capital structure is included as Schedule No. 7 in the Special Report of Carlstedt, Jackson, Nixon & Wilson, CPA's dated August 27, 2010, attached hereto as Exhibit "A".

WHEREFORE, CENTRAL SUMTER UTILITY COMPANY, L.L.C. respectfully requests that the Commission establish initial rates and charges consistent with the Special Report of Carlstedt, Jackson, Nixon & Wilson, CPA's dated August 27, 2010, attached hereto as Exhibit "A".

Respectfully submitted on this 31st day
of August, 2010 by:

ROSE, SUNDSTROM & BENTLEY, LLP
2180 W. State Road 434
Suite 2118
Longwood, FL 32779
Telephone: (407) 830-6331
Facsimile: (407) 830-8522

By: 
MARTIN S. FRIEDMAN

WATER TARIFF

CENTRAL SUMTER UTILITY COMPANY, LLC
NAME OF COMPANY

FILED WITH
FLORIDA PUBLIC SERVICE COMMISSION

DOCUMENT NUMBER-DATE

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WATER TARIFF

CENTRAL SUMTER UTILITY COMPANY, LLC
NAME OF COMPANY

1020 Lake Sumter Landing

The Villages, Florida 32162
(ADDRESS OF COMPANY)

352-753-2270
(Business & Emergency Telephone Numbers)

FILED WITH
FLORIDA PUBLIC SERVICE COMMISSION

H. G. MORSE
ISSUING OFFICER

PRESIDENT
TITLE

NAME OF COMPANY: CENTRAL SUMTER UTILITY COMPANY, LLC

WATER TARIFF

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H. G. MORSE
ISSUING OFFICER

PRESIDENT
TITLE

NAME OF COMPANY: CENTRAL SUMTER UTILITY COMPANY, LLC

WATER TARIFF

TERRITORY SERVED

CERTIFICATE NUMBER - 631 - W

COUNTY - Sumter

COMMISSION ORDER(s) APPROVING TERRITORY SERVED -

<u>Order Number</u>	<u>Date Issued</u>	<u>Docket Number</u>	<u>Filing Type</u>
PSC-05-0844-PAA-WS	August 18, 2005	050192-WS	Original Certificate

(Continued to Sheet No. 3.1)

H. G. MORSE
ISSUING OFFICER

PRESIDENT
TITLE

CENTRAL SUMTER UTILITY COMPANY, LLC
WATER TARIFF

(Continued from Sheet No. 3.0)

DESCRIPTION OF TERRITORY SERVED

THE SOUTH 1/2 OF SECTION 1, TOWNSHIP 19 SOUTH, RANGE 23 EAST, SUMTER COUNTY FLORIDA, LYING SOUTH OF C.R. 466-A.

AND

THE SOUTH 1/2 OF SECTION 2, TOWNSHIP 19 SOUTH, RANGE 23 EAST, SUMTER COUNTY, LESS RIGHT-OF-WAY FOR C.R. 466-A.

AND

THE SOUTH 1/2 OF SECTION 3, TOWNSHIP 19 SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA, LESS RIGHT-OF-WAY FOR C.R. 466-A AND LESS BEGINNING AT THE NORTHEAST CORNER OF THE NORTHWEST 1/4 OF THE SOUTHEAST 1/4; RUN WEST 295.00 FEET, SOUTH 295.00 FEET, EAST 295.00 FEET, NORTH 295.00 FEET TO THE BEGINNING.

AND

THE SOUTHEAST 1/4 AND THE SOUTHEAST 1/4 OF THE SOUTHWEST 1/4 OF SECTION 4, TOWNSHIP 19 SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA; LESS RIGHT-OF-WAY FOR C.R. 466-A.

AND

THE NORTH 1/2 OF THE SOUTHWEST 1/4 LESS RIGHT-OF-WAY ON NORTH SIDE FOR CR 466-A, AND LESS RIGHT-OF-WAY ON WEST SIDE FOR CR 139 AND LESS THE SOUTH 15.00 FEET OF THE WEST 789.00 FEET OF THE NORTH 1/2 OF THE SOUTHWEST 1/4, AND LESS THE NORTH 466.70 FEET OF THE SOUTH 481.70 FEET OF THE WEST 490.70 FEET OF THE NORTH 1/2 OF SAID SOUTHWEST 1/4.

AND

THE SOUTH 1/2 OF THE SOUTHEAST 1/4 OF THE SOUTHEAST 1/4 OF SECTION 8, TOWNSHIP 19 SOUTH, RANGE 23 EAST.

AND

(Continued on Sheet No. 3.2)

H. G. MORSE
ISSUING OFFICER

PRESIDENT
TITLE

CENTRAL SUMTER UTILITY COMPANY, LLC
WATER TARIFF

(Continued from Sheet No. 3.1)

DESCRIPTION OF TERRITORY SERVED
(CONTINUED)

THE SOUTH 1/2 OF THE NORTHEAST 1/4 OF THE SOUTHEAST 1/4 OF SECTION 8, TOWNSHIP 19 SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA, LYING NORTH OF THE S.A.L. RAILROAD RIGHT-OF-WAY, LESS OLD STATE ROAD 44 RIGHT-OF-WAY.

LESS AND EXCEPT THE FOLLOWING:

COMMENCE AT THE NORTHWEST CORNER OF THE EAST 1/2 OF SOUTH 1/2 OF NORTHEAST 1/4 OF SOUTHEAST 1/4 OF SECTION 8, TOWNSHIP 19 SOUTH, RANGE 23 EAST, FOR A POINT OF BEGINNING; 1) THENCE RUN S00 DEG 03 MIN 45 SEC WEST ALONG THE WEST LINE OF THE EAST 1/2 OF SOUTH 1/2 OF NORTHEAST 1/4 OF SAID SECTION 8, A DISTANCE OF 4.79 FEET; 2) THENCE RUN S38 DEG 07 MIN 08 SEC WEST A DISTANCE OF 35.12 FEET; 3) THENCE RUN S69 DEG 08 MIN 06 SEC WEST A DISTANCE OF 5.77 FEET TO THE NORTH RIGHT OF WAY LINE OF HWY. 44A; 4) THENCE RUN N65 DEG 34 MIN 36 SEC WEST, ALONG SAID RIGHT OF WAY LINE, A DISTANCE OF 84.16 FEET, TO THE NORTH LINE OF SOUTH 1/2 OF NORTHEAST 1/4 OF SOUTHEAST 1/4 OF SAID SECTION 8; 5) THENCE RUN S89 DEG 49 MIN 31 SEC EAST, ALONG SAID NORTH LINE A DISTANCE OF 103.70 FEET, TO THE POINT OF BEGINNING TO CLOSE.

AND

THE EAST 1/2 OF SECTION 9, TOWNSHIP 19 SOUTH, RANGE 23 EAST, LESS THE SOUTHWEST 1/4 OF THE SOUTHEAST 1/4; THE SOUTH 3/4 OF THE NORTHWEST 1/4; THE WEST 1/2 OF THE SOUTHWEST 1/4, LESS ANY PORTION THEREOF LYING WITHIN THE RIGHT-OF-WAY FOR COUNTY ROAD 139 OR COUNTY ROAD 44A, ALSO LESS RAILROAD RIGHT-OF-WAY; THE NORTHEAST 1/4 OF THE SOUTHWEST 1/4; THE WEST 1/2 OF THE SOUTHEAST 1/4 OF SOUTHWEST 1/4 AND THE EAST 1/2 OF THE SOUTHEAST 1/4 OF SOUTHWEST 1/4 LYING SOUTH OF RAILROAD.

AND

BEGIN AT THE NORTHWEST CORNER OF THE EAST 1/2 OF THE SOUTHEAST 1/4 OF THE SOUTHWEST 1/4 OF SECTION 9, TOWNSHIP 19 SOUTH, RANGE 23 EAST; THENCE RUN SOUTH 440.00 FEET, EAST 396.00 FEET, NORTH 440.00 FEET. WEST 396.00 FEET TO THE POINT OF BEGINNING.

(CONTINUED ON SHEET NO. 3.3)

H. G. MORSE
ISSUING OFFICER

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TITLE

CENTRAL SUMTER UTILITY COMPANY, LLC
WATER TARIFF

(Continued from Sheet No. 3.2)

DESCRIPTION OF TERRITORY SERVED
(CONTINUED)

ALL OF THE ABOVE LESS ANY PORTIONS THEREOF LYING WITHIN THE RIGHT-OF-WAY FOR COUNTY ROAD 139 OR COUNTY ROAD 44A OR WITHIN THE RIGHT-OF-WAY FOR THE C.S.X. TRANSPORTATION RAILROAD RIGHT-OF-WAY.

AND

ALL OF SECTION 10, TOWNSHIP 19 SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA.

AND

ALL OF SECTION 11, TOWNSHIP 19 SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA.

AND

ALL OF SECTION 12, TOWNSHIP 19 SOUTH, RANGE 23 EAST, SUMTER COUNTY FLORIDA.

AND

ALL OF SECTION 13, TOWNSHIP 19 SOUTH, RANGE 23 EAST, SUMTER COUNTY FLORIDA; AND LESS ANY PORTION THEREOF LYING WITHIN COUNTY ROAD RIGHT-OF-WAY.

AND

THE WEST 1/2 OF THE NORTHWEST 1/4; THE NORTHEAST 1/4 OF THE NORTHWEST 1/4; THE EAST 1/2 OF THE SOUTHEAST 1/4; THE SOUTHEAST 1/4 OF THE NORTHEAST 1/4; THE EAST 1/2 OF THE NORTHEAST 1/4 OF THE NORTHEAST 1/4 OF SECTION 14, TOWNSHIP 19 SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA.

AND

THE NORTHEAST 1/4 OF THE NORTHEAST 1/4 LYING EAST OF THE RAILROAD RIGHT-OF-WAY, THE SOUTHEAST 1/4 OF THE NORTHEAST 1/4 LYING NORTH AND EAST OF THE RAILROAD RIGHT-OF-WAY, IN SECTION 16, TOWNSHIP 19 SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA; LESS TERMINAL LANDS; LESS ANY PORTIONS THEREOF LYING WITHIN THE RIGHT-OF-WAY FOR COUNTY ROAD 44-A.

AND

(CONTINUED ON SHEET NO. 3.4)

H. G. MORSE
ISSUING OFFICER

PRESIDENT
TITLE

CENTRAL SUMTER UTILITY COMPANY, LLC
WATER TARIFF

(Continued from Sheet No. 3.3)

DESCRIPTION OF TERRITORY SERVED
(CONTINUED)

THE WEST 3/4 OF THE NORTHEAST 1/4 OF NORTHWEST 1/4, LYING NORTH OF STATE ROAD 44, LESS ANY PORTION THEREOF LYING WITHIN THE RIGHT-OF-WAY FOR COUNTY ROAD 44 AND THE SOUTHEAST 1/4 OF NORTHWEST 1/4 LYING NORTH OF STATE ROAD 44, ALL IN SECTION 16, TOWNSHIP 19 SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA.

AND

BEGIN AT SOUTHEAST CORNER OF NORTHEAST 1/4 OF NORTHWEST 1/4. RUN S89°50'W, 331.20 FEET, NORTH 797.68 FEET, S61°21'21"E, 835.26 FEET, SOUTH 395.15 FEET, S89°50W, 401.84 FEET TO POINT OF BEGINNING, SECTION 16, TOWNSHIP 19 SOUTH, RANGE 23 EAST.

AND

THE WEST 1/2 OF WEST 1/2 NORTH OF STATE ROAD 44 OF SECTION 16, TOWNSHIP 19 SOUTH, RANGE 23 EAST, LESS ROAD RIGHT-OF-WAY.

AND

THAT PART OF THE NORTHEAST 1/4 OF NORTHEAST 1/4 LYING NORTH OF STATE ROAD 44, LESS ROAD RIGHT-OF-WAY ON WEST END, SECTION 17, TOWNSHIP 19 SOUTH, RANGE 23 EAST.

AND

THAT PART OF THE EAST 1/2 OF THE NORTHEAST 1/4 OF THE SECTION 23, TOWNSHIP 19 SOUTH, RANGE 23 EAST, IN SUMTER COUNTY, FLORIDA, LYING NORTH OF THE NORTHERLY RIGHT-OF-WAY LINE OF THE SEABOARD AIRLINE RAILROAD.

AND

THAT PART OF THE WEST 3/4 OF SAID SECTION 24, TOWNSHIP 19 SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA, LYING NORTH OF THE RAILROAD RIGHT-OF-WAY.

CONTAINING 4908.95 ACRES, MORE OR LESS.

H. G. MORSE
ISSUING OFFICER

PRESIDENT
TITLE

NAME OF COMPANY: CENTRAL SUMTER UTILITY COMPANY, LLC

WATER TARIFF

COMMUNITIES SERVED LISTING

<u>County Name</u>	<u>Development Name</u>	<u>Rate Schedule(s) Available</u>	<u>Sheet No.</u>
Sumter	The Villages of Sumter	GS, RS	12.0, 13.0

H. G. MORSE
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PRESIDENT
TITLE

NAME OF COMPANY: CENTRAL SUMTER UTILITY COMPANY, LLC
WATER TARIFF

TECHNICAL TERMS AND ABBREVIATIONS

- 1.0 "BFC" - "BFC" is the abbreviation for "Base Facility Charge" which is the minimum amount the utility may 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 water service in a specific territory.
- 3.0 "COMMISSION" - "Commission" refers to the Florida Public Service Commission.
- 4.0 "COMMUNITIES SERVED" - The group of customers who receive water service from the Company and whose service location is within a specific area or locality that is uniquely separate from another.
- 5.0 "COMPANY" - CENTRAL SUMTER UTILITY COMPANY, LLC
- 6.0 "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 that water service.
- 7.0 "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 Delivery" and used in connection with or forming a part of the installation necessary for rendering water service to the customer's premises regardless of whether such installation is owned by the customer or used by the consumer under lease or other agreement.
- 8.0 "MAIN" - A pipe, conduit, or facility used for conveying water service through individual services or through other mains.
- 9.0 "POINT OF DELIVERY" - For water systems, "Point of Delivery" shall mean the outlet connection of the meter for metered service or the point at which the company's piping, fittings and valves connect with the customer's piping, fittings and valves for non-metered service.
- 10.0 "RATE" - Amount which the utility may charge for water service which is applied to the customer's actual consumption.
- 11.0 "RATE SCHEDULE" - The rate(s) or charge(s) for a particular classification of service plus the several provisions necessary for billing, including all special terms and conditions under which service shall be furnished at such rate or charge.

(Continued to Sheet No. 5.1)

H. G. MORSE
ISSUING OFFICER

PRESIDENT
TITLE

NAME OF COMPANY: CENTRAL SUMTER UTILITY COMPANY, LLC

WATER TARIFF

(Continued from Sheet No. 5.0)

- 12.0 "SERVICE" - Service, as mentioned in this tariff and in agreement with customers, shall be construed to include, in addition to all water service required by the customer the readiness and ability on the part of the Company to furnish water service to the customer. Service shall conform to the standards set forth in Section 367.111 of the Florida Statutes.
- 13.0 "SERVICE LINES" - The pipe between the Company's mains and the point of delivery and shall include all of the pipe, fittings and valves necessary to make the connection to the customer's premises excluding the meter.
- 14.0 "TERRITORY" - The geographical area described by metes and bounds with township, range and section in a certificate, which may be within or without the boundaries of an incorporated municipality and, may include areas in more than one county.

H. G. MORSE
ISSUING OFFICER

PRESIDENT
TITLE

NAME OF COMPANY: CENTRAL SUMTER UTILITY COMPANY, LLC

WATER TARIFF

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H. G. MORSE
ISSUING OFFICER

PRESIDENT
TITLE

NAME OF COMPANY: CENTRAL SUMTER UTILITY COMPANY, LLC

WATER TARIFF

(Continued from Sheet No. 6.0)

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H. G. MORSE
ISSUING OFFICER

PRESIDENT
TITLE

NAME OF COMPANY: CENTRAL SUMTER UTILITY COMPANY, LLC
WATER TARIFF

RULES AND REGULATIONS

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

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

- 2.0 POLICY DISPUTE - Any dispute between the Company and the customer or prospective customer regarding the meaning or application of any provision of this tariff shall upon written request by either party be resolved by the Florida Public Service Commission.

- 3.0 APPLICATION - In accordance with Rule 25-30.310, Florida Administrative Code, a signed application is required prior to the initiation of service.

- 4.0 APPLICATIONS BY AGENTS - Applications for water service requested by firms, partnerships, associations, corporations, and others shall be rendered only by duly authorized parties or agents.

- 5.0 REFUSAL OR DISCONTINUANCE OF SERVICE - The Company may refuse or discontinue water service rendered under application made by any member or agent of a household, organization, or business in accordance with Rule 25-30.320, Florida Administrative Code.

- 6.0 EXTENSIONS - Extensions will be made to the Company's facilities in compliance with Commission Rules and Orders and the Company's tariff.

- 7.0 LIMITATION OF USE - Water service purchased from the Company shall be used by the customer only for the purposes specified in the application for water service and the customer shall not sell or otherwise dispose of such water service supplied by the company.

In no case shall a customer, except with the written consent of the company, extend his lines across a street, alley, lane, court, property line, avenue, or other way in order to furnish water service to the adjacent property through one meter even though such adjacent property may be owned by him. In case of such unauthorized extension, sale, or disposition of service, the customer's water service will be subject to discontinuance until such unauthorized extension, remetering, sale or disposition of service is discontinued and full payment is made to the Company for water service rendered by the Company (calculated on proper classification and rate schedules) and until reimbursement in full is made in full to the Company for all extra expenses incurred for clerical work, testing, and inspections.

(Continued to Sheet No. 8.0)

H. G. MORSE
ISSUING OFFICER

PRESIDENT
TITLE

NAME OF COMPANY: CENTRAL SUMTER UTILITY COMPANY, LLC
WATER TARIFF

(Continued from Sheet No. 7.0)

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

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

9.0 TYPE AND MAINTENANCE - In accordance with Rule 25-30.545, Florida Administrative Code, the customer's pipes, apparatus and equipment shall be selected, installed, used and maintained in accordance with standard practice and shall conform with the Rules and Regulations of the Company and shall comply with all Laws and Governmental Regulations applicable to same. The Company shall not be responsible for the maintenance and operation of the customer's pipes and facilities. The customer expressly agrees not to utilize any appliance or device which is not properly constructed, controlled and protected or which may adversely affect the water service; the Company reserves the right to discontinue or withhold water service to such apparatus or device.

10.0 CHANGE OF CUSTOMER'S INSTALLATION - No changes or increases in the customer's installation, which will materially affect the proper operation of the pipes, mains, or stations of the Company, shall be made without written consent of the Company. The customer shall be liable for any change resulting from a violation of this Rule.

11.0 INSPECTION OF CUSTOMER'S INSTALLATION - All customer's water service installations or changes shall be inspected upon completion by a competent authority to ensure that the customer's piping, equipment, and devices have been installed in accordance with accepted standard practice and local Laws and Governmental Regulations. Where Municipal or other Governmental inspection is required by local Rules and Ordinances, the Company cannot render water service until such inspection has been made and a formal notice of approval from the inspecting authority has been received by the Company.

Notwithstanding the above, the Company reserves the right to inspect the customer's installation prior to rendering water service, and from time to time thereafter, but assumes no responsibility whatsoever for any portion thereof.

12.0 PROTECTION OF COMPANY'S PROPERTY - The customer shall exercise reasonable diligence to protect the Company's property. If the customer is found to have tampered with any utility property or refuses to correct any problems reported by the utility, service may be discontinued in accordance with Rule 25-30.320, Florida Administrative Code.

(Continued to Sheet No. 9.0)

H. G. MORSE
ISSUING OFFICER

PRESIDENT
TITLE

NAME OF COMPANY: CENTRAL SUMTER UTILITY COMPANY, LLC
WATER TARIFF

(Continued from Sheet No. 8.0)

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

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

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

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

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

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

(Continued to Sheet No. 10.0)

H. G. MORSE
ISSUING OFFICER

PRESIDENT
TITLE

NAME OF COMPANY: CENTRAL SUMTER UTILITY COMPANY, LLC

WATER TARIFF

(Continued from Sheet No. 9.0)

- 20.0 UNAUTHORIZED CONNECTIONS - WATER - Any unauthorized connections to the customer's water service shall be subject to immediate discontinuance without notice, in accordance with Rule 25-30.320, Florida Administrative Code.
- 21.0 METERS - All water meters shall be furnished by and remain the property of the Company and shall be accessible and subject to its control, in accordance with Rule 25-30.230, Florida Administrative Code.
- 22.0 ALL WATER THROUGH METER - That portion of the customer's installation for water service shall be so arranged to ensure that all water service shall pass through the meter. No temporary pipes, nipples or spaces are permitted and under no circumstances are connections allowed which may permit water to by-pass the meter or metering equipment.
- 23.0 ADJUSTMENT OF BILLS - When a customer has been undercharged as a result of incorrect application of the rate schedule, incorrect reading of the meter, incorrect connection of the meter, or other similar reasons, the amount may be billed to the customer as the case may be pursuant to 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.
- 25.0 METER ACCURACY REQUIREMENTS - All meters used by the company should conform to the provisions of Rule 25-30.262, Florida Administrative Code.
- 26.0 FILING OF CONTRACTS - Whenever a Developer Agreement or Contract, Guaranteed Revenue Contract, or Special Contract or Agreement is entered into by the Company for the sale of its product or services in a manner not specifically covered by its Rules and Regulations or approved Rate Schedules, a copy of such contracts or agreements shall be filed with the Commission prior to its execution in accordance with Rule 25-9.034 and Rule 25-30.550, Florida Administrative Code. If such contracts or agreements are approved by the Commission, a conformed copy shall be placed on file with the Commission within 30 days of execution.
- 27.0 NSF CHECK CHARGE - This charge may be levied pursuant to Section 68.065 and Section 832.08(5), Florida Statutes, when a customer pays by check and that check is dishonored by the customer's banking institution. The Company will charge the amount set by Section 68.065 and Section 832.08(5), Florida Statutes, as may be amended.

H. G. MORSE
ISSUING OFFICER

PRESIDENT
TITLE

NAME OF COMPANY: CENTRAL SUMTER UTILITY COMPANY, LLC

WATER TARIFF

INDEX OF RATES AND CHARGES SCHEDULES

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General Service, GS	12.0
Meter Test Deposit	15.0
Miscellaneous Service Charges	16.0
Residential Service, RS	13.0
Service Availability Fees and Charges	17.0

H. G. MORSE
 ISSUING OFFICER

PRESIDENT
 TITLE

NAME OF COMPANY: CENTRAL SUMTER UTILITY COMPANY, LLC

WATER TARIFF

GENERAL SERVICE

RATE SCHEDULE GS

- AVAILABILITY - Available throughout the area served by the Company.
- APPLICABILITY - For water 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 Size</u>	<u>Base Facility Charge</u>
5/8 x 3/4"	\$ 8.18
Full 3/4"	12.27
1"	20.45
2"	65.44
3"	130.88
4"	204.50
6"	409.00
8"	654.40
10"	940.70

- GALLONAGE CHARGE - (Per 1,000 Gallons)
 - First 8,500 gallons \$ 1.93
 - Over 8,500 gallons \$ 3.86

MINIMUM CHARGE - Equals Base Facility Charge above

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

EFFECTIVE DATE - _____

TYPE OF FILING - Original Certificate

H. G. MORSE
 ISSUING OFFICER

PRESIDENT
 TITLE

NAME OF COMPANY: CENTRAL SUMTER UTILITY COMPANY, LLC

WATER TARIFF

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"	\$ 8.18
Full 3/4"	12.27
1"	20.45
2"	65.44
3"	130.88
4"	204.50
6"	409.00
8"	654.40
10"	940.70

GALLONAGE CHARGE - (Per 1,000 Gallons)

First 8,500 gallons	\$ 1.93
Over 8,500 gallons	\$ 3.86

MINIMUM CHARGE - Equals Base Facility Charge above

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

EFFECTIVE DATE - _____

TYPE OF FILING - Original Certificate

H. G. MORSE
ISSUING OFFICER

PRESIDENT
TITLE

NAME OF COMPANY: CENTRAL SUMTER UTILITY COMPANY, LLC

WATER TARIFF

PRIVATE FIRE PROTECTION CHARGES

AVAILABILITY - Available throughout the area served by the company.

APPLICABILITY - Applicable to all connections to the Utility's system for private fire protection facilities.

LIMITATIONS - Subject to all the rules and regulations of this tariff and general rules and regulations of the Commission.

RATES - (Monthly)

<u>Meter Size</u>	<u>Base Facility Charge</u>
2"	\$ 5.45
3"	10.91
4"	17.04
6"	34.08
8"	54.53
10"	78.39

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

EFFECTIVE DATE - _____

TYPE OF FILING - Original Certificate

H. G. MORSE
ISSUING OFFICER

PRESIDENT
TITLE

NAME OF COMPANY: CENTRAL SUMTER UTILITY COMPANY, LLC

WATER TARIFF

SCHEDULE OF CUSTOMER DEPOSITS

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

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

	<u>Residential</u>	<u>General Service</u>
5/8" x 3/4"	<u>\$ 26.00</u>	<u>\$ 26.00</u>
1"	<u>\$ 65.00</u>	<u>\$ 65.00</u>
Over 1"	<u>Two times average estimated monthly bill</u>	

ADDITIONAL DEPOSIT - Under Rule 25-30.311(7), Florida Administrative Code, the Company may require a new deposit, where previously waived or returned, or an additional deposit in order to secure payment of current bills provided.

INTEREST ON DEPOSIT - The Company shall pay interest on customer deposits pursuant to Rule 25-30.311(4) and (4a). The Company will pay or credit accrued interest to the customers account during the month of December each year.

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

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

EFFECTIVE DATE - _____

TYPE OF FILING - Original Certificate

H. G. MORSE
ISSUING OFFICER

PRESIDENT
TITLE

NAME OF COMPANY: CENTRAL SUMTER UTILITY COMPANY, LLC

WATER TARIFF

METER TEST DEPOSITS

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

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

REFUND OF METER BENCH TEST DEPOSIT - The utility may refund the meter bench test deposit in accordance with Rule 25-30.266, Florida Administrative Code.

METER FIELD TEST REQUEST - A customer may request a field test in accordance with Rule 25-30.266, Florida Administrative Code.

H. G. MORSE
ISSUING OFFICER

PRESIDENT
TITLE

NAME OF COMPANY: CENTRAL SUMTER UTILITY COMPANY, LLC

WATER TARIFF

MISCELLANEOUS SERVICE CHARGES

The Company may charge the following miscellaneous service charges in accordance with the terms stated herein. If both water and wastewater services are provided, only a single charge is appropriate unless circumstances beyond the control of the Company 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 RECONNECTION - 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>Normal</u>	<u>After Hours</u>
Initial Connection Fee	\$ 21.00	\$ 42.00
Normal Reconnection Fee	\$ 21.00	\$ 42.00
Violation Reconnection Fee	Actual Cost[1]	
Premises Visit Fee (in lieu of disconnection)	\$ 21.00	\$ 42.00
Late Payment	\$ 5.00	

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

EFFECTIVE DATE - _____

TYPE OF FILING - Original Certificate

H. G. MORSE
ISSUING OFFICER

PRESIDENT
TITLE

NAME OF COMPANY: CENTRAL SUMTER UTILITY COMPANY, LLC
 WATER TARIFF

SERVICE AVAILABILITY SCHEDULE OF FEES AND CHARGES

<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>REFER TO SHEET NO.</u>
<u>Meter Installation Fee</u>		
5/8" x 3/4" metered service	\$ 215.00	24.0
Larger than 5/8" x 3/4"	Actual Cost	24.0
<u>Guaranteed Revenue Charge</u>		
With Prepayment of Service Availability Charges:		N/A
Residential-per ERC/month () GPD	\$ Min. monthly rate	
All others-per gallon/month	\$ Min. monthly rate	
Without Prepayment of Service Availability Charges:		
Residential-per ERC/month () GPD	\$ N/A	
All others-per gallon/month	\$ N/A	
<u>Inspection Fee</u>	Actual Cost [1]	
<u>Main Extension Charge</u>		
Residential-per ERC/month (86) GPD	\$1,119.00	24.0
All others-per gallon/day demand	\$ 13.01	24.0
<u>Plan Review Charge</u> Actual Cost [1]		
<u>Application Charge</u>	N/A	N/A
<u>Recording Charge</u>	N/A	N/A
<u>Legal Review Charge</u>	N/A	N/A
<u>Plant Capacity Charge</u>		
Residential-per ERC () GPD	N/A	N/A
All others-per gallon	N/A	N/A
<u>System Capacity Charge</u>		
Residential-per ERC	N/A	N/A
All others-per gallon	N/A	N/A

[1] Actual Cost is equal to the total cost incurred for services rendered to a customer, plus appropriate overhead associated with installation.

EFFECTIVE DATE - _____

TYPE OF FILING - Original Certificate

H. G. MORSE
 ISSUING OFFICER

PRESIDENT
 TITLE

NAME OF COMPANY: CENTRAL SUMTER UTILITY COMPANY, LLC

WATER TARIFF

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CUSTOMER'S GUARANTEE DEPOSIT RECEIPT.....	19.0

H. G. MORSE
ISSUING OFFICER

PRESIDENT
TITLE

NAME OF COMPANY: CENTRAL SUMTER UTILITY COMPANY, LLC

WATER TARIFF

CUSTOMER'S GUARANTEE DEPOSIT RECEIPT

H. G. MORSE
ISSUING OFFICER

PRESIDENT
TITLE

NAME OF COMPANY: CENTRAL SUMTER UTILITY COMPANY, LLC

WATER TARIFF

APPLICATION FOR WATER SERVICE

H. G. MORSE
ISSUING OFFICER

PRESIDENT
TITLE

NAME OF COMPANY: CENTRAL SUMTER UTILITY COMPANY, LLC

WATER TARIFF

APPLICATION FOR METER INSTALLATION

"Held for Future Use"

H. G. MORSE
ISSUING OFFICER

PRESIDENT
TITLE

NAME OF COMPANY: CENTRAL SUMTER UTILITY COMPANY, LLC

WATER TARIFF

COPY OF CUSTOMER'S BILL

H. G. MORSE
ISSUING OFFICER

PRESIDENT
TITLE

NAME OF COMPANY: CENTRAL SUMTER UTILITY COMPANY, LLC

WATER TARIFF

INDEX OF SERVICE AVAILABILITY

	<u>Sheet Number</u>
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Service Availability Policy.....	24.0

H. G. MORSE
 ISSUING OFFICER

PRESIDENT
 TITLE

NAME OF COMPANY: CENTRAL SUMTER UTILITY COMPANY, LLC

WATER TARIFF

SERVICE AVAILABILITY POLICY

The Utility will construct all on-site, off-site and treatment facilities and will access main extension, meter installation and AFUDC charges as provided for elsewhere in this tariff.

H. G. MORSE
ISSUING OFFICER

PRESIDENT
TITLE

WATER TARIFF

CENTRAL SUMTER UTILITY COMPANY, LLC
NAME OF COMPANY

FILED WITH
FLORIDA PUBLIC SERVICE COMMISSION

WATER TARIFF

CENTRAL SUMTER UTILITY COMPANY, LLC
NAME OF COMPANY

1020 Lake Sumter Landing

The Villages, Florida 32162
(ADDRESS OF COMPANY)

352-753-2270
(Business & Emergency Telephone Numbers)

FILED WITH
FLORIDA PUBLIC SERVICE COMMISSION

H. G. MORSE
ISSUING OFFICER

PRESIDENT
TITLE

NAME OF COMPANY: CENTRAL SUMTER UTILITY COMPANY, LLC

WATER TARIFF

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Territory Served.....	3.0

H. G. MORSE
ISSUING OFFICER

PRESIDENT
TITLE

NAME OF COMPANY: CENTRAL SUMTER UTILITY COMPANY, LLC

WATER TARIFF

TERRITORY SERVED

CERTIFICATE NUMBER - 631 - W

COUNTY - Sumter

COMMISSION ORDER(S) APPROVING TERRITORY SERVED -

<u>Order Number</u>	<u>Date Issued</u>	<u>Docket Number</u>	<u>Filing Type</u>
PSC-05-0844-PAA-WS	August 18, 2005	050192-WS	Original Certificate

(Continued to Sheet No. 3.1)

H. G. MORSE
ISSUING OFFICER

PRESIDENT
TITLE

CENTRAL SUMTER UTILITY COMPANY, LLC
WATER TARIFF

(Continued from Sheet No. 3.0)

DESCRIPTION OF TERRITORY SERVED

THE SOUTH 1/2 OF SECTION 1, TOWNSHIP 19 SOUTH, RANGE 23 EAST, SUMTER COUNTY
FLORIDA, LYING SOUTH OF C.R. 466-A.

AND

THE SOUTH 1/2 OF SECTION 2, TOWNSHIP 19 SOUTH, RANGE 23 EAST, SUMTER COUNTY,
LESS RIGHT-OF-WAY FOR C.R. 466-A.

AND

THE SOUTH 1/2 OF SECTION 3, TOWNSHIP 19 SOUTH, RANGE 23 EAST, SUMTER COUNTY,
FLORIDA, LESS RIGHT-OF-WAY FOR C.R. 466-A AND LESS BEGINNING AT THE NORTHEAST
CORNER OF THE NORTHWEST 1/4 OF THE SOUTHEAST 1/4; RUN WEST 295.00 FEET, SOUTH
295.00 FEET, EAST 295.00 FEET, NORTH 295.00 FEET TO THE BEGINNING.

AND

THE SOUTHEAST 1/4 AND THE SOUTHEAST 1/4 OF THE SOUTHWEST 1/4 OF SECTION 4,
TOWNSHIP 19 SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA; LESS RIGHT-OF-WAY FOR
C.R. 466-A.

AND

THE NORTH 1/2 OF THE SOUTHWEST 1/4 LESS RIGHT-OF-WAY ON NORTH SIDE FOR CR 466-A,
AND LESS RIGHT-OF-WAY ON WEST SIDE FOR CR 139 AND LESS THE SOUTH 15.00 FEET OF
THE WEST 789.00 FEET OF THE NORTH 1/2 OF THE SOUTHWEST 1/4, AND LESS THE NORTH
466.70 FEET OF THE SOUTH 481.70 FEET OF THE WEST 490.70 FEET OF THE NORTH 1/2
OF SAID SOUTHWEST 1/4.

AND

THE SOUTH 1/2 OF THE SOUTHEAST 1/4 OF THE SOUTHEAST 1/4 OF SECTION 8, TOWNSHIP
19 SOUTH, RANGE 23 EAST.

AND

(Continued on Sheet No. 3.2)

H. G. MORSE
ISSUING OFFICER

PRESIDENT
TITLE

CENTRAL SUMTER UTILITY COMPANY, LLC
WATER TARIFF

(Continued from Sheet No. 3.1)

DESCRIPTION OF TERRITORY SERVED
(CONTINUED)

THE SOUTH 1/2 OF THE NORTHEAST 1/4 OF THE SOUTHEAST 1/4 OF SECTION 8, TOWNSHIP 19 SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA, LYING NORTH OF THE S.A.L. RAILROAD RIGHT-OF-WAY, LESS OLD STATE ROAD 44 RIGHT-OF-WAY.

LESS AND EXCEPT THE FOLLOWING:

COMMENCE AT THE NORTHWEST CORNER OF THE EAST 1/2 OF SOUTH 1/2 OF NORTHEAST 1/4 OF SOUTHEAST 1/4 OF SECTION 8, TOWNSHIP 19 SOUTH, RANGE 23 EAST, FOR A POINT OF BEGINNING; 1) THENCE RUN S00 DEG 03 MIN 45 SEC WEST ALONG THE WEST LINE OF THE EAST 1/2 OF SOUTH 1/2 OF NORTHEAST 1/4 OF SAID SECTION 8, A DISTANCE OF 4.79 FEET; 2) THENCE RUN S38 DEG 07 MIN 08 SEC WEST A DISTANCE OF 35.12 FEET; 3) THENCE RUN S69 DEG 08 MIN 06 SEC WEST A DISTANCE OF 5.77 FEET TO THE NORTH RIGHT OF WAY LINE OF HWY. 44A; 4) THENCE RUN N65 DEG 34 MIN 36 SEC WEST, ALONG SAID RIGHT OF WAY LINE, A DISTANCE OF 84.16 FEET, TO THE NORTH LINE OF SOUTH 1/2 OF NORTHEAST 1/4 OF SOUTHEAST 1/4 OF SAID SECTION 8; 5) THENCE RUN S89 DEG 49 MIN 31 SEC EAST, ALONG SAID NORTH LINE A DISTANCE OF 103.70 FEET, TO THE POINT OF BEGINNING TO CLOSE.

AND

THE EAST 1/2 OF SECTION 9, TOWNSHIP 19 SOUTH, RANGE 23 EAST, LESS THE SOUTHWEST 1/4 OF THE SOUTHEAST 1/4; THE SOUTH 3/4 OF THE NORTHWEST 1/4; THE WEST 1/2 OF THE SOUTHWEST 1/4, LESS ANY PORTION THEREOF LYING WITHIN THE RIGHT-OF-WAY FOR COUNTY ROAD 139 OR COUNTY ROAD 44A, ALSO LESS RAILROAD RIGHT-OF-WAY; THE NORTHEAST 1/4 OF THE SOUTHWEST 1/4; THE WEST 1/2 OF THE SOUTHEAST 1/4 OF SOUTHWEST 1/4 AND THE EAST 1/2 OF THE SOUTHEAST 1/4 OF SOUTHWEST 1/4 LYING SOUTH OF RAILROAD.

AND

BEGIN AT THE NORTHWEST CORNER OF THE EAST 1/2 OF THE SOUTHEAST 1/4 OF THE SOUTHWEST 1/4 OF SECTION 9, TOWNSHIP 19 SOUTH, RANGE 23 EAST; THENCE RUN SOUTH 440.00 FEET, EAST 396.00 FEET, NORTH 440.00 FEET. WEST 396.00 FEET TO THE POINT OF BEGINNING.

(CONTINUED ON SHEET NO. 3.3)

H. G. MORSE
ISSUING OFFICER

PRESIDENT
TITLE

CENTRAL SUMTER UTILITY COMPANY, LLC
WATER TARIFF

(Continued from Sheet No. 3.2)

DESCRIPTION OF TERRITORY SERVED
(CONTINUED)

ALL OF THE ABOVE LESS ANY PORTIONS THEREOF LYING WITHIN THE RIGHT-OF-WAY FOR COUNTY ROAD 139 OR COUNTY ROAD 44A OR WITHIN THE RIGHT-OF-WAY FOR THE C.S.X. TRANSPORTATION RAILROAD RIGHT-OF-WAY.

AND

ALL OF SECTION 10, TOWNSHIP 19 SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA.

AND

ALL OF SECTION 11, TOWNSHIP 19 SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA.

AND

ALL OF SECTION 12, TOWNSHIP 19 SOUTH, RANGE 23 EAST, SUMTER COUNTY FLORIDA.

AND

ALL OF SECTION 13, TOWNSHIP 19 SOUTH, RANGE 23 EAST, SUMTER COUNTY FLORIDA; AND LESS ANY PORTION THEREOF LYING WITHIN COUNTY ROAD RIGHT-OF-WAY.

AND

THE WEST 1/2 OF THE NORTHWEST 1/4; THE NORTHEAST 1/4 OF THE NORTHWEST 1/4; THE EAST 1/2 OF THE SOUTHEAST 1/4; THE SOUTHEAST 1/4 OF THE NORTHEAST 1/4; THE EAST 1/2 OF THE NORTHEAST 1/4 OF THE NORTHEAST 1/4 OF SECTION 14, TOWNSHIP 19 SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA.

AND

THE NORTHEAST 1/4 OF THE NORTHEAST 1/4 LYING EAST OF THE RAILROAD RIGHT-OF-WAY, THE SOUTHEAST 1/4 OF THE NORTHEAST 1/4 LYING NORTH AND EAST OF THE RAILROAD RIGHT-OF-WAY, IN SECTION 16, TOWNSHIP 19 SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA; LESS TERMINAL LANDS; LESS ANY PORTIONS THEREOF LYING WITHIN THE RIGHT-OF-WAY FOR COUNTY ROAD 44-A.

AND

(CONTINUED ON SHEET NO. 3.4)

H. G. MORSE
ISSUING OFFICER

PRESIDENT
TITLE

CENTRAL SUMTER UTILITY COMPANY, LLC
WATER TARIFF

(Continued from Sheet No. 3.3)

DESCRIPTION OF TERRITORY SERVED
(CONTINUED)

THE WEST 3/4 OF THE NORTHEAST 1/4 OF NORTHWEST 1/4, LYING NORTH OF STATE ROAD 44, LESS ANY PORTION THEREOF LYING WITHIN THE RIGHT-OF-WAY FOR COUNTY ROAD 44 AND THE SOUTHEAST 1/4 OF NORTHWEST 1/4 LYING NORTH OF STATE ROAD 44, ALL IN SECTION 16, TOWNSHIP 19 SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA.

AND

BEGIN AT SOUTHEAST CORNER OF NORTHEAST 1/4 OF NORTHWEST 1/4. RUN S89°50'W, 331.20 FEET, NORTH 797.68 FEET, S61°21'21"E, 835.26 FEET, SOUTH 395.15 FEET, S89°50W, 401.84 FEET TO POINT OF BEGINNING, SECTION 16, TOWNSHIP 19 SOUTH, RANGE 23 EAST.

AND

THE WEST 1/2 OF WEST 1/2 NORTH OF STATE ROAD 44 OF SECTION 16, TOWNSHIP 19 SOUTH, RANGE 23 EAST, LESS ROAD RIGHT-OF-WAY.

AND

THAT PART OF THE NORTHEAST 1/4 OF NORTHEAST 1/4 LYING NORTH OF STATE ROAD 44, LESS ROAD RIGHT-OF-WAY ON WEST END, SECTION 17, TOWNSHIP 19 SOUTH, RANGE 23 EAST.

AND

THAT PART OF THE EAST 1/2 OF THE NORTHEAST 1/4 OF THE SECTION 23, TOWNSHIP 19 SOUTH, RANGE 23 EAST, IN SUMTER COUNTY, FLORIDA, LYING NORTH OF THE NORTHERLY RIGHT-OF-WAY LINE OF THE SEABOARD AIRLINE RAILROAD.

AND

THAT PART OF THE WEST 3/4 OF SAID SECTION 24, TOWNSHIP 19 SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA, LYING NORTH OF THE RAILROAD RIGHT-OF-WAY.

CONTAINING 4908.95 ACRES, MORE OR LESS.

H. G. MORSE
ISSUING OFFICER

PRESIDENT
TITLE

NAME OF COMPANY: CENTRAL SUMTER UTILITY COMPANY, LLC

WATER TARIFF

COMMUNITIES SERVED LISTING

<u>County Name</u>	<u>Development Name</u>	<u>Rate Schedule(s) Available</u>	<u>Sheet No.</u>
Sumter	The Villages of Sumter	GS, RS	12.0, 13.0

H. G. MORSE
ISSUING OFFICER

PRESIDENT
TITLE

NAME OF COMPANY: CENTRAL SUMTER UTILITY COMPANY, LLC
WATER TARIFF

TECHNICAL TERMS AND ABBREVIATIONS

- 1.0 "BFC" - "BFC" is the abbreviation for "Base Facility Charge" which is the minimum amount the utility may 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 water service in a specific territory.
- 3.0 "COMMISSION" - "Commission" refers to the Florida Public Service Commission.
- 4.0 "COMMUNITIES SERVED" - The group of customers who receive water service from the Company and whose service location is within a specific area or locality that is uniquely separate from another.
- 5.0 "COMPANY" - CENTRAL SUMTER UTILITY COMPANY, LLC
- 6.0 "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 that water service.
- 7.0 "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 Delivery" and used in connection with or forming a part of the installation necessary for rendering water service to the customer's premises regardless of whether such installation is owned by the customer or used by the consumer under lease or other agreement.
- 8.0 "MAIN" - A pipe, conduit, or facility used for conveying water service through individual services or through other mains.
- 9.0 "POINT OF DELIVERY" - For water systems, "Point of Delivery" shall mean the outlet connection of the meter for metered service or the point at which the company's piping, fittings and valves connect with the customer's piping, fittings and valves for non-metered service.
- 10.0 "RATE" - Amount which the utility may charge for water service which is applied to the customer's actual consumption.
- 11.0 "RATE SCHEDULE" - The rate(s) or charge(s) for a particular classification of service plus the several provisions necessary for billing, including all special terms and conditions under which service shall be furnished at such rate or charge.

(Continued to Sheet No. 5.1)

H. G. MORSE
ISSUING OFFICER

PRESIDENT
TITLE

NAME OF COMPANY: CENTRAL SUMTER UTILITY COMPANY, LLC

WATER TARIFF

(Continued from Sheet No. 5.0)

- 12.0 "SERVICE" - Service, as mentioned in this tariff and in agreement with customers, shall be construed to include, in addition to all water service required by the customer the readiness and ability on the part of the Company to furnish water service to the customer. Service shall conform to the standards set forth in Section 367.111 of the Florida Statutes.
- 13.0 "SERVICE LINES" - The pipe between the Company's mains and the point of delivery and shall include all of the pipe, fittings and valves necessary to make the connection to the customer's premises excluding the meter.
- 14.0 "TERRITORY" - The geographical area described by metes and bounds with township, range and section in a certificate, which may be within or without the boundaries of an incorporated municipality and, may include areas in more than one county.

H. G. MORSE
ISSUING OFFICER

PRESIDENT
TITLE

NAME OF COMPANY: CENTRAL SUMTER UTILITY COMPANY, LLC

WATER TARIFF

INDEX OF RULES AND REGULATIONS

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(Continued to Sheet No. 6.1)

H. G. MORSE
ISSUING OFFICER

PRESIDENT
TITLE

NAME OF COMPANY: CENTRAL SUMTER UTILITY COMPANY, LLC

WATER TARIFF

(Continued from Sheet No. 6.0)

	<u>Sheet Number:</u>	<u>Rule Number:</u>
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H. G. MORSE
 ISSUING OFFICER

PRESIDENT
 TITLE

NAME OF COMPANY: CENTRAL SUMTER UTILITY COMPANY, LLC
WATER TARIFF

RULES AND REGULATIONS

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

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

- 2.0 POLICY DISPUTE - Any dispute between the Company and the customer or prospective customer regarding the meaning or application of any provision of this tariff shall upon written request by either party be resolved by the Florida Public Service Commission.

- 3.0 APPLICATION - In accordance with Rule 25-30.310, Florida Administrative Code, a signed application is required prior to the initiation of service.

- 4.0 APPLICATIONS BY AGENTS - Applications for water service requested by firms, partnerships, associations, corporations, and others shall be rendered only by duly authorized parties or agents.

- 5.0 REFUSAL OR DISCONTINUANCE OF SERVICE - The Company may refuse or discontinue water service rendered under application made by any member or agent of a household, organization, or business in accordance with Rule 25-30.320, Florida Administrative Code.

- 6.0 EXTENSIONS - Extensions will be made to the Company's facilities in compliance with Commission Rules and Orders and the Company's tariff.

- 7.0 LIMITATION OF USE - Water service purchased from the Company shall be used by the customer only for the purposes specified in the application for water service and the customer shall not sell or otherwise dispose of such water service supplied by the company.

In no case shall a customer, except with the written consent of the company, extend his lines across a street, alley, lane, court, property line, avenue, or other way in order to furnish water service to the adjacent property through one meter even though such adjacent property may be owned by him. In case of such unauthorized extension, sale, or disposition of service, the customer's water service will be subject to discontinuance until such unauthorized extension, remetering, sale or disposition of service is discontinued and full payment is made to the Company for water service rendered by the Company (calculated on proper classification and rate schedules) and until reimbursement in full is made in full to the Company for all extra expenses incurred for clerical work, testing, and inspections.

(Continued to Sheet No. 8.0)

H. G. MORSE
ISSUING OFFICER

PRESIDENT
TITLE

NAME OF COMPANY: CENTRAL SUMTER UTILITY COMPANY, LLC
WATER TARIFF

(Continued from Sheet No. 7.0)

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

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

9.0 TYPE AND MAINTENANCE - In accordance with Rule 25-30.545, Florida Administrative Code, the customer's pipes, apparatus and equipment shall be selected, installed, used and maintained in accordance with standard practice and shall conform with the Rules and Regulations of the Company and shall comply with all Laws and Governmental Regulations applicable to same. The Company shall not be responsible for the maintenance and operation of the customer's pipes and facilities. The customer expressly agrees not to utilize any appliance or device which is not properly constructed, controlled and protected or which may adversely affect the water service; the Company reserves the right to discontinue or withhold water service to such apparatus or device.

10.0 CHANGE OF CUSTOMER'S INSTALLATION - No changes or increases in the customer's installation, which will materially affect the proper operation of the pipes, mains, or stations of the Company, shall be made without written consent of the Company. The customer shall be liable for any change resulting from a violation of this Rule.

11.0 INSPECTION OF CUSTOMER'S INSTALLATION - All customer's water service installations or changes shall be inspected upon completion by a competent authority to ensure that the customer's piping, equipment, and devices have been installed in accordance with accepted standard practice and local Laws and Governmental Regulations. Where Municipal or other Governmental inspection is required by local Rules and Ordinances, the Company cannot render water service until such inspection has been made and a formal notice of approval from the inspecting authority has been received by the Company.

Notwithstanding the above, the Company reserves the right to inspect the customer's installation prior to rendering water service, and from time to time thereafter, but assumes no responsibility whatsoever for any portion thereof.

12.0 PROTECTION OF COMPANY'S PROPERTY - The customer shall exercise reasonable diligence to protect the Company's property. If the customer is found to have tampered with any utility property or refuses to correct any problems reported by the utility, service may be discontinued in accordance with Rule 25-30.320, Florida Administrative Code.

(Continued to Sheet No. 9.0)

H. G. MORSE
ISSUING OFFICER

PRESIDENT
TITLE

NAME OF COMPANY: CENTRAL SUMTER UTILITY COMPANY, LLC
WATER TARIFF

(Continued from Sheet No. 8.0)

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

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

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

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

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

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

(Continued to Sheet No. 10.0)

H. G. MORSE
ISSUING OFFICER

PRESIDENT
TITLE

NAME OF COMPANY: CENTRAL SUMTER UTILITY COMPANY, LLC

WATER TARIFF

(Continued from Sheet No. 9.0)

- 20.0 UNAUTHORIZED CONNECTIONS - WATER - Any unauthorized connections to the customer's water service shall be subject to immediate discontinuance without notice, in accordance with Rule 25-30.320, Florida Administrative Code.
- 21.0 METERS - All water meters shall be furnished by and remain the property of the Company and shall be accessible and subject to its control, in accordance with Rule 25-30.230, Florida Administrative Code.
- 22.0 ALL WATER THROUGH METER - That portion of the customer's installation for water service shall be so arranged to ensure that all water service shall pass through the meter. No temporary pipes, nipples or spaces are permitted and under no circumstances are connections allowed which may permit water to by-pass the meter or metering equipment.
- 23.0 ADJUSTMENT OF BILLS - When a customer has been undercharged as a result of incorrect application of the rate schedule, incorrect reading of the meter, incorrect connection of the meter, or other similar reasons, the amount may be billed to the customer as the case may be pursuant to 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.
- 25.0 METER ACCURACY REQUIREMENTS - All meters used by the company should conform to the provisions of Rule 25-30.262, Florida Administrative Code.
- 26.0 FILING OF CONTRACTS - Whenever a Developer Agreement or Contract, Guaranteed Revenue Contract, or Special Contract or Agreement is entered into by the Company for the sale of its product or services in a manner not specifically covered by its Rules and Regulations or approved Rate Schedules, a copy of such contracts or agreements shall be filed with the Commission prior to its execution in accordance with Rule 25-9.034 and Rule 25-30.550, Florida Administrative Code. If such contracts or agreements are approved by the Commission, a conformed copy shall be placed on file with the Commission within 30 days of execution.
- 27.0 NSF CHECK CHARGE - This charge may be levied pursuant to Section 68.065 and Section 832.08(5), Florida Statutes, when a customer pays by check and that check is dishonored by the customer's banking institution. The Company will charge the amount set by Section 68.065 and Section 832.08(5), Florida Statutes, as may be amended.

H. G. MORSE
ISSUING OFFICER

PRESIDENT
TITLE

NAME OF COMPANY: CENTRAL SUMTER UTILITY COMPANY, LLC

WATER TARIFF

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Service Availability Fees and Charges	17.0

H. G. MORSE
ISSUING OFFICER

PRESIDENT
TITLE

NAME OF COMPANY: CENTRAL SUMTER UTILITY COMPANY, LLC

WATER TARIFF

GENERAL SERVICE

RATE SCHEDULE GS

- AVAILABILITY - Available throughout the area served by the Company.
- APPLICABILITY - For water 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 Size</u>	<u>Base Facility Charge</u>
5/8 x 3/4"	\$ 8.18
Full 3/4"	12.27
1"	20.45
2"	65.44
3"	130.88
4"	204.50
6"	409.00
8"	654.40
10"	940.70

GALLONAGE CHARGE - (Per 1,000 Gallons)

First 8,500 gallons	\$ 1.93
Over 8,500 gallons	\$ 3.86

MINIMUM CHARGE - Equals Base Facility Charge above

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

EFFECTIVE DATE - _____

TYPE OF FILING - Original Certificate

H. G. MORSE
ISSUING OFFICER

PRESIDENT
TITLE

NAME OF COMPANY: CENTRAL SUMTER UTILITY COMPANY, LLC

WATER TARIFF

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"	\$ 8.18
Full 3/4"	12.27
1"	20.45
2"	65.44
3"	130.88
4"	204.50
6"	409.00
8"	654.40
10"	940.70

GALLONAGE CHARGE - (Per 1,000 Gallons)

First 8,500 gallons	\$ 1.93
Over 8,500 gallons	\$ 3.86

MINIMUM CHARGE - Equals Base Facility Charge above

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

EFFECTIVE DATE - _____

TYPE OF FILING - Original Certificate

H. G. MORSE
ISSUING OFFICER

PRESIDENT
TITLE

NAME OF COMPANY: CENTRAL SUMTER UTILITY COMPANY, LLC

WATER TARIFF

PRIVATE FIRE PROTECTION CHARGES

- AVAILABILITY - Available throughout the area served by the company.
- APPLICABILITY - Applicable to all connections to the Utility's system for private fire protection facilities.
- LIMITATIONS - Subject to all the rules and regulations of this tariff and general rules and regulations of the Commission.
- RATES - (Monthly)

<u>Meter Size</u>	<u>Base Facility Charge</u>
2"	\$ 5.45
3"	10.91
4"	17.04
6"	34.08
8"	54.53
10"	78.39

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

EFFECTIVE DATE - _____

TYPE OF FILING - Original Certificate

H. G. MORSE
ISSUING OFFICER

PRESIDENT
TITLE

NAME OF COMPANY: CENTRAL SUMTER UTILITY COMPANY, LLC

WATER TARIFF

SCHEDULE OF CUSTOMER DEPOSITS

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

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

	<u>Residential</u>	<u>General Service</u>
5/8" x 3/4"	<u>\$ 26.00</u>	<u>\$ 26.00</u>
1"	<u>\$ 65.00</u>	<u>\$ 65.00</u>
Over 1"	<u>Two times average estimated monthly bill</u>	

ADDITIONAL DEPOSIT - Under Rule 25-30.311(7), Florida Administrative Code, the Company may require a new deposit, where previously waived or returned, or an additional deposit in order to secure payment of current bills provided.

INTEREST ON DEPOSIT - The Company shall pay interest on customer deposits pursuant to Rule 25-30.311(4) and (4a). The Company will pay or credit accrued interest to the customers account during the month of December each year.

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

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

EFFECTIVE DATE - _____

TYPE OF FILING - Original Certificate

H. G. MORSE
ISSUING OFFICER

PRESIDENT
TITLE

NAME OF COMPANY: CENTRAL SUMTER UTILITY COMPANY, LLC

WATER TARIFF

METER TEST DEPOSITS

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

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

REFUND OF METER BENCH TEST DEPOSIT - The utility may refund the meter bench test deposit in accordance with Rule 25-30.266, Florida Administrative Code.

METER FIELD TEST REQUEST - A customer may request a field test in accordance with Rule 25-30.266, Florida Administrative Code.

H. G. MORSE
ISSUING OFFICER

PRESIDENT
TITLE

NAME OF COMPANY: CENTRAL SUMTER UTILITY COMPANY, LLC

WATER TARIFF

MISCELLANEOUS SERVICE CHARGES

The Company may charge the following miscellaneous service charges in accordance with the terms stated herein. If both water and wastewater services are provided, only a single charge is appropriate unless circumstances beyond the control of the Company 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 RECONNECTION - 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>Normal</u>	<u>After Hours</u>
Initial Connection Fee	\$ 21.00	\$ 42.00
Normal Reconnection Fee	\$ 21.00	\$ 42.00
Violation Reconnection Fee	Actual Cost[1]	
Premises Visit Fee (in lieu of disconnection)	\$ 21.00	\$ 42.00
Late Payment	\$ 5.00	

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

EFFECTIVE DATE - _____

TYPE OF FILING - Original Certificate

H. G. MORSE
ISSUING OFFICER

PRESIDENT
TITLE

NAME OF COMPANY: CENTRAL SUMTER UTILITY COMPANY, LLC
 WATER TARIFF

SERVICE AVAILABILITY SCHEDULE OF FEES AND CHARGES

<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>REFER TO SHEET NO.</u>
<u>Meter Installation Fee</u>		
5/8" x 3/4" metered service	\$ 215.00	24.0
Larger than 5/8" x 3/4".	Actual Cost	24.0
<u>Guaranteed Revenue Charge</u>		
With Prepayment of Service Availability Charges:		N/A
Residential-per ERC/month () GPD . \$	Min. monthly rate	
All others-per gallon/month	\$ Min. monthly rate	
Without Prepayment of Service Availability Charges:		
Residential-per ERC/month () GPD . \$	N/A	
All others-per gallon/month	\$ N/A	
<u>Inspection Fee</u>	Actual Cost [1]	
<u>Main Extension Charge</u>		
Residential-per ERC/month (86) GPD .	\$1,119.00	24.0
All others-per gallon/day demand. . .	\$ 13.01	24.0
<u>Plan Review Charge</u> Actual Cost [1]		
<u>Application Charge</u>	N/A	N/A
<u>Recording Charge</u>	N/A	N/A
<u>Legal Review Charge</u>	N/A	N/A
<u>Plant Capacity Charge</u>		
Residential-per ERC () GPD	N/A	N/A
All others-per gallon	N/A	N/A
<u>System Capacity Charge</u>		
Residential-per ERC	N/A	N/A
All others-per gallon	N/A	N/A

[1] Actual Cost is equal to the total cost incurred for services rendered to a customer, plus appropriate overhead associated with installation.

EFFECTIVE DATE - _____

TYPE OF FILING - Original Certificate

H. G. MORSE
ISSUING OFFICER

PRESIDENT
TITLE

NAME OF COMPANY: CENTRAL SUMTER UTILITY COMPANY, LLC

WATER TARIFF

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H. G. MORSE
ISSUING OFFICER

PRESIDENT
TITLE

NAME OF COMPANY: CENTRAL SUMTER UTILITY COMPANY, LLC

WATER TARIFF

CUSTOMER'S GUARANTEE DEPOSIT RECEIPT

H. G. MORSE
ISSUING OFFICER

PRESIDENT
TITLE

NAME OF COMPANY: CENTRAL SUMTER UTILITY COMPANY, LLC

WATER TARIFF

APPLICATION FOR WATER SERVICE

H. G. MORSE
ISSUING OFFICER

PRESIDENT
TITLE

NAME OF COMPANY: CENTRAL SUMTER UTILITY COMPANY, LLC

WATER TARIFF

APPLICATION FOR METER INSTALLATION

"Held for Future Use"

H. G. MORSE
ISSUING OFFICER

PRESIDENT
TITLE

NAME OF COMPANY: CENTRAL SUMTER UTILITY COMPANY, LLC

WATER TARIFF

COPY OF CUSTOMER'S BILL

H. G. MORSE
ISSUING OFFICER

PRESIDENT
TITLE

NAME OF COMPANY: CENTRAL SUMTER UTILITY COMPANY, LLC

WATER TARIFF

INDEX OF SERVICE AVAILABILITY

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H. G. MORSE
ISSUING OFFICER

PRESIDENT
TITLE

NAME OF COMPANY: CENTRAL SUMTER UTILITY COMPANY, LLC

WATER TARIFF

SERVICE AVAILABILITY POLICY

The Utility will construct all on-site, off-site and treatment facilities and will access main extension, meter installation and AFUDC charges as provided for elsewhere in this tariff.

H. G. MORSE
ISSUING OFFICER

PRESIDENT
TITLE

WATER TARIFF

CENTRAL SUMTER UTILITY COMPANY, LLC
NAME OF COMPANY

FILED WITH
FLORIDA PUBLIC SERVICE COMMISSION

WATER TARIFF

CENTRAL SUMTER UTILITY COMPANY, LLC
NAME OF COMPANY

1020 Lake Sumter Landing

The Villages, Florida 32162
(ADDRESS OF COMPANY)

352-753-2270
(Business & Emergency Telephone Numbers)

FILED WITH
FLORIDA PUBLIC SERVICE COMMISSION

H. G. MORSE
ISSUING OFFICER
PRESIDENT
TITLE

NAME OF COMPANY: CENTRAL SUMTER UTILITY COMPANY, LLC

WATER TARIFF

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H. G. MORSE
ISSUING OFFICER

PRESIDENT
TITLE

NAME OF COMPANY: CENTRAL SUMTER UTILITY COMPANY, LLC

WATER TARIFF

TERRITORY SERVED

CERTIFICATE NUMBER - 631 - W

COUNTY - Sumter

COMMISSION ORDER(s) APPROVING TERRITORY SERVED -

<u>Order Number</u>	<u>Date Issued</u>	<u>Docket Number</u>	<u>Filing Type</u>
PSC-05-0844-PAA-WS	August 18, 2005	050192-WS	Original Certificate

(Continued to Sheet No. 3.1)

H. G. MORSE
ISSUING OFFICER

PRESIDENT
TITLE

CENTRAL SUMTER UTILITY COMPANY, LLC
WATER TARIFF

(Continued from Sheet No. 3.0)

DESCRIPTION OF TERRITORY SERVED

THE SOUTH 1/2 OF SECTION 1, TOWNSHIP 19 SOUTH, RANGE 23 EAST, SUMTER COUNTY
FLORIDA, LYING SOUTH OF C.R. 466-A.

AND

THE SOUTH 1/2 OF SECTION 2, TOWNSHIP 19 SOUTH, RANGE 23 EAST, SUMTER COUNTY,
LESS RIGHT-OF-WAY FOR C.R. 466-A.

AND

THE SOUTH 1/2 OF SECTION 3, TOWNSHIP 19 SOUTH, RANGE 23 EAST, SUMTER COUNTY,
FLORIDA, LESS RIGHT-OF-WAY FOR C.R. 466-A AND LESS BEGINNING AT THE NORTHEAST
CORNER OF THE NORTHWEST 1/4 OF THE SOUTHEAST 1/4; RUN WEST 295.00 FEET, SOUTH
295.00 FEET, EAST 295.00 FEET, NORTH 295.00 FEET TO THE BEGINNING.

AND

THE SOUTHEAST 1/4 AND THE SOUTHEAST 1/4 OF THE SOUTHWEST 1/4 OF SECTION 4,
TOWNSHIP 19 SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA; LESS RIGHT-OF-WAY FOR
C.R. 466-A.

AND

THE NORTH 1/2 OF THE SOUTHWEST 1/4 LESS RIGHT-OF-WAY ON NORTH SIDE FOR CR 466-A,
AND LESS RIGHT-OF-WAY ON WEST SIDE FOR CR 139 AND LESS THE SOUTH 15.00 FEET OF
THE WEST 789.00 FEET OF THE NORTH 1/2 OF THE SOUTHWEST 1/4, AND LESS THE NORTH
466.70 FEET OF THE SOUTH 481.70 FEET OF THE WEST 490.70 FEET OF THE NORTH 1/2
OF SAID SOUTHWEST 1/4.

AND

THE SOUTH 1/2 OF THE SOUTHEAST 1/4 OF THE SOUTHEAST 1/4 OF SECTION 8, TOWNSHIP
19 SOUTH, RANGE 23 EAST.

AND

(Continued on Sheet No. 3.2)

H. G. MORSE
ISSUING OFFICER

PRESIDENT
TITLE

CENTRAL SUMTER UTILITY COMPANY, LLC
WATER TARIFF

(Continued from Sheet No. 3.1)

DESCRIPTION OF TERRITORY SERVED
(CONTINUED)

THE SOUTH 1/2 OF THE NORTHEAST 1/4 OF THE SOUTHEAST 1/4 OF SECTION 8, TOWNSHIP 19 SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA, LYING NORTH OF THE S.A.L. RAILROAD RIGHT-OF-WAY, LESS OLD STATE ROAD 44 RIGHT-OF-WAY.

LESS AND EXCEPT THE FOLLOWING:

COMMENCE AT THE NORTHWEST CORNER OF THE EAST 1/2 OF SOUTH 1/2 OF NORTHEAST 1/4 OF SOUTHEAST 1/4 OF SECTION 8, TOWNSHIP 19 SOUTH, RANGE 23 EAST, FOR A POINT OF BEGINNING; 1) THENCE RUN S00 DEG 03 MIN 45 SEC WEST ALONG THE WEST LINE OF THE EAST 1/2 OF SOUTH 1/2 OF NORTHEAST 1/4 OF SAID SECTION 8, A DISTANCE OF 4.79 FEET; 2) THENCE RUN S38 DEG 07 MIN 08 SEC WEST A DISTANCE OF 35.12 FEET; 3) THENCE RUN S69 DEG 08 MIN 06 SEC WEST A DISTANCE OF 5.77 FEET TO THE NORTH RIGHT OF WAY LINE OF HWY. 44A; 4) THENCE RUN N65 DEG 34 MIN 36 SEC WEST, ALONG SAID RIGHT OF WAY LINE, A DISTANCE OF 84.16 FEET, TO THE NORTH LINE OF SOUTH 1/2 OF NORTHEAST 1/4 OF SOUTHEAST 1/4 OF SAID SECTION 8; 5) THENCE RUN S89 DEG 49 MIN 31 SEC EAST, ALONG SAID NORTH LINE A DISTANCE OF 103.70 FEET, TO THE POINT OF BEGINNING TO CLOSE.

AND

THE EAST 1/2 OF SECTION 9, TOWNSHIP 19 SOUTH, RANGE 23 EAST, LESS THE SOUTHWEST 1/4 OF THE SOUTHEAST 1/4; THE SOUTH 3/4 OF THE NORTHWEST 1/4; THE WEST 1/2 OF THE SOUTHWEST 1/4, LESS ANY PORTION THEREOF LYING WITHIN THE RIGHT-OF-WAY FOR COUNTY ROAD 139 OR COUNTY ROAD 44A, ALSO LESS RAILROAD RIGHT-OF-WAY; THE NORTHEAST 1/4 OF THE SOUTHWEST 1/4; THE WEST 1/2 OF THE SOUTHEAST 1/4 OF SOUTHWEST 1/4 AND THE EAST 1/2 OF THE SOUTHEAST 1/4 OF SOUTHWEST 1/4 LYING SOUTH OF RAILROAD.

AND

BEGIN AT THE NORTHWEST CORNER OF THE EAST 1/2 OF THE SOUTHEAST 1/4 OF THE SOUTHWEST 1/4 OF SECTION 9, TOWNSHIP 19 SOUTH, RANGE 23 EAST; THENCE RUN SOUTH 440.00 FEET, EAST 396.00 FEET, NORTH 440.00 FEET. WEST 396.00 FEET TO THE POINT OF BEGINNING.

(CONTINUED ON SHEET NO. 3.3)

H. G. MORSE
ISSUING OFFICER

PRESIDENT
TITLE

CENTRAL SUMTER UTILITY COMPANY, LLC
WATER TARIFF

(Continued from Sheet No. 3.2)

DESCRIPTION OF TERRITORY SERVED
(CONTINUED)

ALL OF THE ABOVE LESS ANY PORTIONS THEREOF LYING WITHIN THE RIGHT-OF-WAY FOR COUNTY ROAD 139 OR COUNTY ROAD 44A OR WITHIN THE RIGHT-OF-WAY FOR THE C.S.X. TRANSPORTATION RAILROAD RIGHT-OF-WAY.

AND

ALL OF SECTION 10, TOWNSHIP 19 SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA.

AND

ALL OF SECTION 11, TOWNSHIP 19 SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA.

AND

ALL OF SECTION 12, TOWNSHIP 19 SOUTH, RANGE 23 EAST, SUMTER COUNTY FLORIDA.

AND

ALL OF SECTION 13, TOWNSHIP 19 SOUTH, RANGE 23 EAST, SUMTER COUNTY FLORIDA; AND LESS ANY PORTION THEREOF LYING WITHIN COUNTY ROAD RIGHT-OF-WAY.

AND

THE WEST 1/2 OF THE NORTHWEST 1/4; THE NORTHEAST 1/4 OF THE NORTHWEST 1/4; THE EAST 1/2 OF THE SOUTHEAST 1/4; THE SOUTHEAST 1/4 OF THE NORTHEAST 1/4; THE EAST 1/2 OF THE NORTHEAST 1/4 OF THE NORTHEAST 1/4 OF SECTION 14, TOWNSHIP 19 SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA.

AND

THE NORTHEAST 1/4 OF THE NORTHEAST 1/4 LYING EAST OF THE RAILROAD RIGHT-OF-WAY, THE SOUTHEAST 1/4 OF THE NORTHEAST 1/4 LYING NORTH AND EAST OF THE RAILROAD RIGHT-OF-WAY, IN SECTION 16, TOWNSHIP 19 SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA; LESS TERMINAL LANDS; LESS ANY PORTIONS THEREOF LYING WITHIN THE RIGHT-OF-WAY FOR COUNTY ROAD 44-A.

AND

(CONTINUED ON SHEET NO. 3.4)

H. G. MORSE
ISSUING OFFICER

PRESIDENT
TITLE

CENTRAL SUMTER UTILITY COMPANY, LLC
WATER TARIFF

(Continued from Sheet No. 3.3)

DESCRIPTION OF TERRITORY SERVED
(CONTINUED)

THE WEST 3/4 OF THE NORTHEAST 1/4 OF NORTHWEST 1/4, LYING NORTH OF STATE ROAD 44, LESS ANY PORTION THEREOF LYING WITHIN THE RIGHT-OF-WAY FOR COUNTY ROAD 44 AND THE SOUTHEAST 1/4 OF NORTHWEST 1/4 LYING NORTH OF STATE ROAD 44, ALL IN SECTION 16, TOWNSHIP 19 SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA.

AND

BEGIN AT SOUTHEAST CORNER OF NORTHEAST 1/4 OF NORTHWEST 1/4. RUN S89°50'W, 331.20 FEET, NORTH 797.68 FEET, S61°21'21"E, 835.26 FEET, SOUTH 395.15 FEET, S89°50W, 401.84 FEET TO POINT OF BEGINNING, SECTION 16, TOWNSHIP 19 SOUTH, RANGE 23 EAST.

AND

THE WEST 1/2 OF WEST 1/2 NORTH OF STATE ROAD 44 OF SECTION 16, TOWNSHIP 19 SOUTH, RANGE 23 EAST, LESS ROAD RIGHT-OF-WAY.

AND

THAT PART OF THE NORTHEAST 1/4 OF NORTHEAST 1/4 LYING NORTH OF STATE ROAD 44, LESS ROAD RIGHT-OF-WAY ON WEST END, SECTION 17, TOWNSHIP 19 SOUTH, RANGE 23 EAST.

AND

THAT PART OF THE EAST 1/2 OF THE NORTHEAST 1/4 OF THE SECTION 23, TOWNSHIP 19 SOUTH, RANGE 23 EAST, IN SUMTER COUNTY, FLORIDA, LYING NORTH OF THE NORTHERLY RIGHT-OF-WAY LINE OF THE SEABOARD AIRLINE RAILROAD.

AND

THAT PART OF THE WEST 3/4 OF SAID SECTION 24, TOWNSHIP 19 SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA, LYING NORTH OF THE RAILROAD RIGHT-OF-WAY.

CONTAINING 4908.95 ACRES, MORE OR LESS.

H. G. MORSE
ISSUING OFFICER

PRESIDENT
TITLE

NAME OF COMPANY: CENTRAL SUMTER UTILITY COMPANY, LLC

WATER TARIFF

COMMUNITIES SERVED LISTING

<u>County Name</u>	<u>Development Name</u>	<u>Rate Schedule(s) Available</u>	<u>Sheet No.</u>
Sumter	The Villages of Sumter	GS, RS	12.0, 13.0

H. G. MORSE
ISSUING OFFICER

PRESIDENT
TITLE

NAME OF COMPANY: CENTRAL SUMTER UTILITY COMPANY, LLC
WATER TARIFF

TECHNICAL TERMS AND ABBREVIATIONS

- 1.0 "BFC" - "BFC" is the abbreviation for "Base Facility Charge" which is the minimum amount the utility may 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 water service in a specific territory.
- 3.0 "COMMISSION" - "Commission" refers to the Florida Public Service Commission.
- 4.0 "COMMUNITIES SERVED" - The group of customers who receive water service from the Company and whose service location is within a specific area or locality that is uniquely separate from another.
- 5.0 "COMPANY" - CENTRAL SUMTER UTILITY COMPANY, LLC
- 6.0 "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 that water service.
- 7.0 "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 Delivery" and used in connection with or forming a part of the installation necessary for rendering water service to the customer's premises regardless of whether such installation is owned by the customer or used by the consumer under lease or other agreement.
- 8.0 "MAIN" - A pipe, conduit, or facility used for conveying water service through individual services or through other mains.
- 9.0 "POINT OF DELIVERY" - For water systems, "Point of Delivery" shall mean the outlet connection of the meter for metered service or the point at which the company's piping, fittings and valves connect with the customer's piping, fittings and valves for non-metered service.
- 10.0 "RATE" - Amount which the utility may charge for water service which is applied to the customer's actual consumption.
- 11.0 "RATE SCHEDULE" - The rate(s) or charge(s) for a particular classification of service plus the several provisions necessary for billing, including all special terms and conditions under which service shall be furnished at such rate or charge.

(Continued to Sheet No. 5.1)

H. G. MORSE
ISSUING OFFICER

PRESIDENT
TITLE

NAME OF COMPANY: CENTRAL SUMTER UTILITY COMPANY, LLC

WATER TARIFF

(Continued from Sheet No. 5.0)

- 12.0 "SERVICE" - Service, as mentioned in this tariff and in agreement with customers, shall be construed to include, in addition to all water service required by the customer the readiness and ability on the part of the Company to furnish water service to the customer. Service shall conform to the standards set forth in Section 367.111 of the Florida Statutes.
- 13.0 "SERVICE LINES" - The pipe between the Company's mains and the point of delivery and shall include all of the pipe, fittings and valves necessary to make the connection to the customer's premises excluding the meter.
- 14.0 "TERRITORY" - The geographical area described by metes and bounds with township, range and section in a certificate, which may be within or without the boundaries of an incorporated municipality and, may include areas in more than one county.

H. G. MORSE
ISSUING OFFICER

PRESIDENT
TITLE

NAME OF COMPANY: CENTRAL SUMTER UTILITY COMPANY, LLC

WATER TARIFF

INDEX OF RULES AND REGULATIONS

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Access to Premises.....	9.0	13.0
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Adjustment of Bills for Meter Error.....	10.0	24.0
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(Continued to Sheet No. 6.1)

H. G. MORSE
ISSUING OFFICER

PRESIDENT
TITLE

NAME OF COMPANY: CENTRAL SUMTER UTILITY COMPANY, LLC

WATER TARIFF

(Continued from Sheet No. 6.0)

	<u>Sheet Number:</u>	<u>Rule Number:</u>
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H. G. MORSE
ISSUING OFFICER

PRESIDENT
TITLE

NAME OF COMPANY: CENTRAL SUMTER UTILITY COMPANY, LLC
WATER TARIFF

RULES AND REGULATIONS

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

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

2.0 POLICY DISPUTE - Any dispute between the Company and the customer or prospective customer regarding the meaning or application of any provision of this tariff shall upon written request by either party be resolved by the Florida Public Service Commission.

3.0 APPLICATION - In accordance with Rule 25-30.310, Florida Administrative Code, a signed application is required prior to the initiation of service.

4.0 APPLICATIONS BY AGENTS - Applications for water service requested by firms, partnerships, associations, corporations, and others shall be rendered only by duly authorized parties or agents.

5.0 REFUSAL OR DISCONTINUANCE OF SERVICE - The Company may refuse or discontinue water service rendered under application made by any member or agent of a household, organization, or business in accordance with Rule 25-30.320, Florida Administrative Code.

6.0 EXTENSIONS - Extensions will be made to the Company's facilities in compliance with Commission Rules and Orders and the Company's tariff.

7.0 LIMITATION OF USE - Water service purchased from the Company shall be used by the customer only for the purposes specified in the application for water service and the customer shall not sell or otherwise dispose of such water service supplied by the company.

In no case shall a customer, except with the written consent of the company, extend his lines across a street, alley, lane, court, property line, avenue, or other way in order to furnish water service to the adjacent property through one meter even though such adjacent property may be owned by him. In case of such unauthorized extension, sale, or disposition of service, the customer's water service will be subject to discontinuance until such unauthorized extension, remetering, sale or disposition of service is discontinued and full payment is made to the Company for water service rendered by the Company (calculated on proper classification and rate schedules) and until reimbursement in full is made in full to the Company for all extra expenses incurred for clerical work, testing, and inspections.

(Continued to Sheet No. 8.0)

H. G. MORSE
ISSUING OFFICER

PRESIDENT
TITLE

NAME OF COMPANY: CENTRAL SUMTER UTILITY COMPANY, LLC
WATER TARIFF

(Continued from Sheet No. 7.0)

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

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

9.0 TYPE AND MAINTENANCE - In accordance with Rule 25-30.545, Florida Administrative Code, the customer's pipes, apparatus and equipment shall be selected, installed, used and maintained in accordance with standard practice and shall conform with the Rules and Regulations of the Company and shall comply with all Laws and Governmental Regulations applicable to same. The Company shall not be responsible for the maintenance and operation of the customer's pipes and facilities. The customer expressly agrees not to utilize any appliance or device which is not properly constructed, controlled and protected or which may adversely affect the water service; the Company reserves the right to discontinue or withhold water service to such apparatus or device.

10.0 CHANGE OF CUSTOMER'S INSTALLATION - No changes or increases in the customer's installation, which will materially affect the proper operation of the pipes, mains, or stations of the Company, shall be made without written consent of the Company. The customer shall be liable for any change resulting from a violation of this Rule.

11.0 INSPECTION OF CUSTOMER'S INSTALLATION - All customer's water service installations or changes shall be inspected upon completion by a competent authority to ensure that the customer's piping, equipment, and devices have been installed in accordance with accepted standard practice and local Laws and Governmental Regulations. Where Municipal or other Governmental inspection is required by local Rules and Ordinances, the Company cannot render water service until such inspection has been made and a formal notice of approval from the inspecting authority has been received by the Company.

Notwithstanding the above, the Company reserves the right to inspect the customer's installation prior to rendering water service, and from time to time thereafter, but assumes no responsibility whatsoever for any portion thereof.

12.0 PROTECTION OF COMPANY'S PROPERTY - The customer shall exercise reasonable diligence to protect the Company's property. If the customer is found to have tampered with any utility property or refuses to correct any problems reported by the utility, service may be discontinued in accordance with Rule 25-30.320, Florida Administrative Code.

(Continued to Sheet No. 9.0)

H. G. MORSE
ISSUING OFFICER

PRESIDENT
TITLE

NAME OF COMPANY: CENTRAL SUMTER UTILITY COMPANY, LLC
WATER TARIFF

(Continued from Sheet No. 8.0)

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

13.0 ACCESS TO PREMISES - In accordance with Rule 25-30.320(2)(f), Florida Administrative Code, the company shall provide the duly authorized agents of the Company access at all reasonable hours to its property. If reasonable access is not provided, service may be discontinued pursuant to the above rule.

14.0 RIGHT OF WAY OR EASEMENTS - The customer shall grant or cause to be granted to the Company, and without cost to the Company, all rights, easements, permits, and privileges which are necessary for the rendering of water service.

15.0 CUSTOMER BILLING - Bills for water service will be rendered - Monthly, Bimonthly, or Quarterly - as stated in the rate schedule.

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

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

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

16.0 DELINQUENT BILLS - When it has been determined that a customer is delinquent in paying any bill, water service may be discontinued after the Company has mailed or presented a written notice to the customer in accordance with Rule 25-30.320, Florida Administrative Code.

17.0 PAYMENT OF WATER AND WASTEWATER SERVICE BILLS CONCURRENTLY - In accordance with Rule 25-30.320(2)(g), Florida Administrative Code, when both water and wastewater service are provided by the Company, payment of any water service bill rendered by the Company to a customer shall not be accepted by the Company without the simultaneous or concurrent payment of any wastewater service bill rendered by the Company.

18.0 TERMINATION OF SERVICE - When a customer wishes to terminate service on any premises where water service is supplied by the Company with water service, the Company may require reasonable notice to the Company in accordance with Rule 25-30.325, Florida Administrative Code.

(Continued to Sheet No. 10.0)

H. G. MORSE
ISSUING OFFICER

PRESIDENT
TITLE

NAME OF COMPANY: CENTRAL SUMTER UTILITY COMPANY, LLC

WATER TARIFF

(Continued from Sheet No. 9.0)

- 20.0 UNAUTHORIZED CONNECTIONS - WATER - Any unauthorized connections to the customer's water service shall be subject to immediate discontinuance without notice, in accordance with Rule 25-30.320, Florida Administrative Code.
- 21.0 METERS - All water meters shall be furnished by and remain the property of the Company and shall be accessible and subject to its control, in accordance with Rule 25-30.230, Florida Administrative Code.
- 22.0 ALL WATER THROUGH METER - That portion of the customer's installation for water service shall be so arranged to ensure that all water service shall pass through the meter. No temporary pipes, nipples or spaces are permitted and under no circumstances are connections allowed which may permit water to by-pass the meter or metering equipment.
- 23.0 ADJUSTMENT OF BILLS - When a customer has been undercharged as a result of incorrect application of the rate schedule, incorrect reading of the meter, incorrect connection of the meter, or other similar reasons, the amount may be billed to the customer as the case may be pursuant to 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.
- 25.0 METER ACCURACY REQUIREMENTS - All meters used by the company should conform to the provisions of Rule 25-30.262, Florida Administrative Code.
- 26.0 FILING OF CONTRACTS - Whenever a Developer Agreement or Contract, Guaranteed Revenue Contract, or Special Contract or Agreement is entered into by the Company for the sale of its product or services in a manner not specifically covered by its Rules and Regulations or approved Rate Schedules, a copy of such contracts or agreements shall be filed with the Commission prior to its execution in accordance with Rule 25-9.034 and Rule 25-30.550, Florida Administrative Code. If such contracts or agreements are approved by the Commission, a conformed copy shall be placed on file with the Commission within 30 days of execution.
- 27.0 NSF CHECK CHARGE - This charge may be levied pursuant to Section 68.065 and Section 832.08(5), Florida Statutes, when a customer pays by check and that check is dishonored by the customer's banking institution. The Company will charge the amount set by Section 68.065 and Section 832.08(5), Florida Statutes, as may be amended.

H. G. MORSE
ISSUING OFFICER

PRESIDENT
TITLE

NAME OF COMPANY: CENTRAL SUMTER UTILITY COMPANY, LLC

WATER TARIFF

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Customer Deposits	14.0
General Service, GS	12.0
Meter Test Deposit	15.0
Miscellaneous Service Charges	16.0
Residential Service, RS	13.0
Service Availability Fees and Charges	17.0

H. G. MORSE
ISSUING OFFICER

PRESIDENT
TITLE

NAME OF COMPANY: CENTRAL SUMTER UTILITY COMPANY, LLC

WATER TARIFF

GENERAL SERVICE

RATE SCHEDULE GS

- AVAILABILITY - Available throughout the area served by the Company.
- APPLICABILITY - For water 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 Size</u>	<u>Base Facility Charge</u>
5/8 x 3/4"	\$ 8.18
Full 3/4"	12.27
1"	20.45
2"	65.44
3"	130.88
4"	204.50
6"	409.00
8"	654.40
10"	940.70

- GALLONAGE CHARGE - (Per 1,000 Gallons)
 - First 8,500 gallons \$ 1.93
 - Over 8,500 gallons \$ 3.86

MINIMUM CHARGE - Equals Base Facility Charge above

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

EFFECTIVE DATE - _____

TYPE OF FILING - Original Certificate

H. G. MORSE
ISSUING OFFICER

PRESIDENT
TITLE

NAME OF COMPANY: CENTRAL SUMTER UTILITY COMPANY, LLC

WATER TARIFF

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"	\$ 8.18
Full 3/4"	12.27
1"	20.45
2"	65.44
3"	130.88
4"	204.50
6"	409.00
8"	654.40
10"	940.70

GALLONAGE CHARGE - (Per 1,000 Gallons)

First 8,500 gallons	\$ 1.93
Over 8,500 gallons	\$ 3.86

MINIMUM CHARGE - Equals Base Facility Charge above

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

EFFECTIVE DATE - _____

TYPE OF FILING - Original Certificate

H. G. MORSE
ISSUING OFFICER

PRESIDENT
TITLE

NAME OF COMPANY: CENTRAL SUMTER UTILITY COMPANY, LLC

WATER TARIFF

PRIVATE FIRE PROTECTION CHARGES

- AVAILABILITY - Available throughout the area served by the company.
- APPLICABILITY - Applicable to all connections to the Utility's system for private fire protection facilities.
- LIMITATIONS - Subject to all the rules and regulations of this tariff and general rules and regulations of the Commission.
- RATES - (Monthly)

<u>Meter Size</u>	<u>Base Facility Charge</u>
2"	\$ 5.45
3"	10.91
4"	17.04
6"	34.08
8"	54.53
10"	78.39

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

EFFECTIVE DATE - _____

TYPE OF FILING - Original Certificate

H. G. MORSE
ISSUING OFFICER

PRESIDENT
TITLE

NAME OF COMPANY: CENTRAL SUMTER UTILITY COMPANY, LLC

WATER TARIFF

SCHEDULE OF CUSTOMER DEPOSITS

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

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

	<u>Residential</u>	<u>General Service</u>
5/8" x 3/4"	<u>\$ 26.00</u>	<u>\$ 26.00</u>
1"	<u>\$ 65.00</u>	<u>\$ 65.00</u>
Over 1"	<u>Two times average estimated monthly bill</u>	

ADDITIONAL DEPOSIT - Under Rule 25-30.311(7), Florida Administrative Code, the Company may require a new deposit, where previously waived or returned, or an additional deposit in order to secure payment of current bills provided.

INTEREST ON DEPOSIT - The Company shall pay interest on customer deposits pursuant to Rule 25-30.311(4) and (4a). The Company will pay or credit accrued interest to the customers account during the month of December each year.

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

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

EFFECTIVE DATE - _____

TYPE OF FILING - Original Certificate

H. G. MORSE
ISSUING OFFICER

PRESIDENT
TITLE

NAME OF COMPANY: CENTRAL SUMTER UTILITY COMPANY, LLC

WATER TARIFF

METER TEST DEPOSITS

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

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

REFUND OF METER BENCH TEST DEPOSIT - The utility may refund the meter bench test deposit in accordance with Rule 25-30.266, Florida Administrative Code.

METER FIELD TEST REQUEST - A customer may request a field test in accordance with Rule 25-30.266, Florida Administrative Code.

H. G. MORSE
ISSUING OFFICER

PRESIDENT
TITLE

NAME OF COMPANY: CENTRAL SUMTER UTILITY COMPANY, LLC

WATER TARIFF

MISCELLANEOUS SERVICE CHARGES

The Company may charge the following miscellaneous service charges in accordance with the terms stated herein. If both water and wastewater services are provided, only a single charge is appropriate unless circumstances beyond the control of the Company 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 RECONNECTION - 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>Normal</u>	<u>After Hours</u>
Initial Connection Fee	\$ 21.00	\$ 42.00
Normal Reconnection Fee	\$ 21.00	\$ 42.00
Violation Reconnection Fee	Actual Cost[1]	
Premises Visit Fee (in lieu of disconnection)	\$ 21.00	\$ 42.00
Late Payment	\$ 5.00	

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

EFFECTIVE DATE - _____

TYPE OF FILING - Original Certificate

H. G. MORSE
ISSUING OFFICER

PRESIDENT
TITLE

NAME OF COMPANY: CENTRAL SUMTER UTILITY COMPANY, LLC
 WATER TARIFF

SERVICE AVAILABILITY SCHEDULE OF FEES AND CHARGES

<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>REFER TO SHEET NO.</u>
<u>Meter Installation Fee</u>		
5/8" x 3/4" metered service	\$ 215.00	24.0
Larger than 5/8" x 3/4".	Actual Cost	24.0
<u>Guaranteed Revenue Charge</u> N/A		
With Prepayment of Service Availability Charges:		
Residential-per ERC/month () GPD . \$ Min. monthly rate		
All others-per gallon/month	\$ Min. monthly rate	
Without Prepayment of Service Availability Charges:		
Residential-per ERC/month () GPD . \$ N/A		
All others-per gallon/month	\$ N/A	
<u>Inspection Fee</u>	Actual Cost [1]	
<u>Main Extension Charge</u>		
Residential-per ERC/month (86) GPD .	\$1,119.00	24.0
All others-per gallon/day demand. . .	\$ 13.01	24.0
<u>Plan Review Charge</u> Actual Cost [1]		
<u>Application Charge</u>	N/A	N/A
<u>Recording Charge</u>	N/A	N/A
<u>Legal Review Charge</u>	N/A	N/A
<u>Plant Capacity Charge</u>		
Residential-per ERC () GPD	N/A	N/A
All others-per gallon	N/A	N/A
<u>System Capacity Charge</u>		
Residential-per ERC	N/A	N/A
All others-per gallon	N/A	N/A

[1] Actual Cost is equal to the total cost incurred for services rendered to a customer, plus appropriate overhead associated with installation.

EFFECTIVE DATE - _____

TYPE OF FILING - Original Certificate

H. G. MORSE
 ISSUING OFFICER

PRESIDENT
 TITLE

NAME OF COMPANY: CENTRAL SUMTER UTILITY COMPANY, LLC

WATER TARIFF

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CUSTOMER'S GUARANTEE DEPOSIT RECEIPT.....	19.0

H. G. MORSE
ISSUING OFFICER

PRESIDENT
TITLE

NAME OF COMPANY: CENTRAL SUMTER UTILITY COMPANY, LLC

WATER TARIFF

CUSTOMER'S GUARANTEE DEPOSIT RECEIPT

H. G. MORSE
ISSUING OFFICER

PRESIDENT
TITLE

NAME OF COMPANY: CENTRAL SUMTER UTILITY COMPANY, LLC

WATER TARIFF

APPLICATION FOR WATER SERVICE

H. G. MORSE
ISSUING OFFICER

PRESIDENT
TITLE

NAME OF COMPANY: CENTRAL SUMTER UTILITY COMPANY, LLC

WATER TARIFF

APPLICATION FOR METER INSTALLATION

"Held for Future Use"

H. G. MORSE
ISSUING OFFICER

PRESIDENT
TITLE

NAME OF COMPANY: CENTRAL SUMTER UTILITY COMPANY, LLC

WATER TARIFF

COPY OF CUSTOMER'S BILL

H. G. MORSE
ISSUING OFFICER

PRESIDENT
TITLE

NAME OF COMPANY: CENTRAL SUMTER UTILITY COMPANY, LLC

WATER TARIFF

INDEX OF SERVICE AVAILABILITY

	<u>Sheet Number</u>
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H. G. MORSE
ISSUING OFFICER

PRESIDENT
TITLE

NAME OF COMPANY: CENTRAL SUMTER UTILITY COMPANY, LLC

WATER TARIFF

SERVICE AVAILABILITY POLICY

The Utility will construct all on-site, off-site and treatment facilities and will access main extension, meter installation and AFUDC charges as provided for elsewhere in this tariff.

H. G. MORSE
ISSUING OFFICER

PRESIDENT
TITLE

WASTEWATER TARIFF

CENTRAL SUMTER UTILITY COMPANY, LLC
NAME OF COMPANY

FILED WITH
FLORIDA PUBLIC SERVICE COMMISSION

DOCUMENT NUMBER-DATE

07228 AUG 31 20

FPSC-COMMISSION CLERK

WASTEWATER TARIFF

CENTRAL SUMTER UTILITY COMPANY, LLC
NAME OF COMPANY

1020 Lake Sumter Landing

The Villages, Florida 32162
(ADDRESS OF COMPANY)

352-753-2270
(Business & Emergency Telephone Numbers)

FILED WITH
FLORIDA PUBLIC SERVICE COMMISSION

NAME OF COMPANY: CENTRAL SUMTER UTILITY COMPANY, LLC

WASTEWATER TARIFF

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H. G. MORSE
ISSUING OFFICER

PRESIDENT
TITLE

NAME OF COMPANY: CENTRAL SUMTER UTILITY COMPANY, LLC

WASTEWATER TARIFF

TERRITORY SERVED

CERTIFICATE NUMBER - 540-S

COUNTY - SUMTER

COMMISSION ORDER(S) APPROVING TERRITORY SERVED -

<u>Order Number</u>	<u>Date Issued</u>	<u>Docket Number</u>	<u>Filing Type</u>
PSC-05-0844-PAA-WS	August 18, 2005	050192-WS	Original Certificate

(Continued to Sheet No. 3.1)

H. G. MORSE
ISSUING OFFICER

PRESIDENT
TITLE

CENTRAL SUMTER UTILITY COMPANY, LLC
WASTEWATER TARIFF

(Continued from Sheet No. 3.0)

DESCRIPTION OF TERRITORY SERVED

THE SOUTH 1/2 OF SECTION 1, TOWNSHIP 19 SOUTH, RANGE 23 EAST, SUMTER COUNTY FLORIDA, LYING SOUTH OF C.R. 466-A.

AND

THE SOUTH 1/2 OF SECTION 2, TOWNSHIP 19 SOUTH, RANGE 23 EAST, SUMTER COUNTY, LESS RIGHT-OF-WAY FOR C.R. 466-A.

AND

THE SOUTH 1/2 OF SECTION 3, TOWNSHIP 19 SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA, LESS RIGHT-OF-WAY FOR C.R. 466-A AND LESS BEGINNING AT THE NORTHEAST CORNER OF THE NORTHWEST 1/4 OF THE SOUTHEAST 1/4; RUN WEST 295.00 FEET, SOUTH 295.00 FEET, EAST 295.00 FEET, NORTH 295.00 FEET TO THE BEGINNING.

AND

THE SOUTHEAST 1/4 AND THE SOUTHEAST 1/4 OF THE SOUTHWEST 1/4 OF SECTION 4, TOWNSHIP 19 SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA; LESS RIGHT-OF-WAY FOR C.R. 466-A.

AND

THE NORTH 1/2 OF THE SOUTHWEST 1/4 LESS RIGHT-OF-WAY ON NORTH SIDE FOR CR 466-A, AND LESS RIGHT-OF-WAY ON WEST SIDE FOR CR 139 AND LESS THE SOUTH 15.00 FEET OF THE WEST 789.00 FEET OF THE NORTH 1/2 OF THE SOUTHWEST 1/4, AND LESS THE NORTH 466.70 FEET OF THE SOUTH 481.70 FEET OF THE WEST 490.70 FEET OF THE NORTH 1/2 OF SAID SOUTHWEST 1/4.

AND

THE SOUTH 1/2 OF THE SOUTHEAST 1/4 OF THE SOUTHEAST 1/4 OF SECTION 8, TOWNSHIP 19 SOUTH, RANGE 23 EAST.

AND

(Continued on Sheet No. 3.2)

H. G. MORSE
ISSUING OFFICER

PRESIDENT
TITLE

CENTRAL SUMTER UTILITY COMPANY, LLC
WASTEWATER TARIFF

(Continued from Sheet No. 3.1)

DESCRIPTION OF TERRITORY SERVED
(CONTINUED)

THE SOUTH 1/2 OF THE NORTHEAST 1/4 OF THE SOUTHEAST 1/4 OF SECTION 8, TOWNSHIP 19 SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA, LYING NORTH OF THE S.A.L. RAILROAD RIGHT-OF-WAY, LESS OLD STATE ROAD 44 RIGHT-OF-WAY.

LESS AND EXCEPT THE FOLLOWING:

COMMENCE AT THE NORTHWEST CORNER OF THE EAST 1/2 OF SOUTH 1/2 OF NORTHEAST 1/4 OF SOUTHEAST 1/4 OF SECTION 8, TOWNSHIP 19 SOUTH, RANGE 23 EAST, FOR A POINT OF BEGINNING; 1) THENCE RUN S00 DEG 03 MIN 45 SEC WEST ALONG THE WEST LINE OF THE EAST 1/2 OF SOUTH 1/2 OF NORTHEAST 1/4 OF SAID SECTION 8, A DISTANCE OF 4.79 FEET; 2) THENCE RUN S38 DEG 07 MIN 08 SEC WEST A DISTANCE OF 35.12 FEET; 3) THENCE RUN S69 DEG 08 MIN 06 SEC WEST A DISTANCE OF 5.77 FEET TO THE NORTH RIGHT OF WAY LINE OF HWY. 44A; 4) THENCE RUN N65 DEG 34 MIN 36 SEC WEST, ALONG SAID RIGHT OF WAY LINE, A DISTANCE OF 84.16 FEET, TO THE NORTH LINE OF SOUTH 1/2 OF NORTHEAST 1/4 OF SOUTHEAST 1/4 OF SAID SECTION 8; 5) THENCE RUN S89 DEG 49 MIN 31 SEC EAST, ALONG SAID NORTH LINE A DISTANCE OF 103.70 FEET, TO THE POINT OF BEGINNING TO CLOSE.

AND

THE EAST 1/2 OF SECTION 9, TOWNSHIP 19 SOUTH, RANGE 23 EAST, LESS THE SOUTHWEST 1/4 OF THE SOUTHEAST 1/4; THE SOUTH 3/4 OF THE NORTHWEST 1/4; THE WEST 1/2 OF THE SOUTHWEST 1/4, LESS ANY PORTION THEREOF LYING WITHIN THE RIGHT-OF-WAY FOR COUNTY ROAD 139 OR COUNTY ROAD 44A, ALSO LESS RAILROAD RIGHT-OF-WAY; THE NORTHEAST 1/4 OF THE SOUTHWEST 1/4; THE WEST 1/2 OF THE SOUTHEAST 1/4 OF SOUTHWEST 1/4 AND THE EAST 1/2 OF THE SOUTHEAST 1/4 OF SOUTHWEST 1/4 LYING SOUTH OF RAILROAD.

AND

BEGIN AT THE NORTHWEST CORNER OF THE EAST 1/2 OF THE SOUTHEAST 1/4 OF THE SOUTHWEST 1/4 OF SECTION 9, TOWNSHIP 19 SOUTH, RANGE 23 EAST; THENCE RUN SOUTH 440.00 FEET, EAST 396.00 FEET, NORTH 440.00 FEET. WEST 396.00 FEET TO THE POINT OF BEGINNING.

(CONTINUED ON SHEET NO. 3.3)

H. G. MORSE
ISSUING OFFICER

PRESIDENT
TITLE

CENTRAL SUMTER UTILITY COMPANY, LLC
WASTEWATER TARIFF

(Continued from Sheet No. 3.2)

DESCRIPTION OF TERRITORY SERVED
(CONTINUED)

ALL OF THE ABOVE LESS ANY PORTIONS THEREOF LYING WITHIN THE RIGHT-OF-WAY FOR COUNTY ROAD 139 OR COUNTY ROAD 44A OR WITHIN THE RIGHT-OF-WAY FOR THE C.S.X. TRANSPORTATION RAILROAD RIGHT-OF-WAY.

AND

ALL OF SECTION 10, TOWNSHIP 19 SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA.

AND

ALL OF SECTION 11, TOWNSHIP 19 SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA.

AND

ALL OF SECTION 12, TOWNSHIP 19 SOUTH, RANGE 23 EAST, SUMTER COUNTY FLORIDA.

AND

ALL OF SECTION 13, TOWNSHIP 19 SOUTH, RANGE 23 EAST, SUMTER COUNTY FLORIDA; AND LESS ANY PORTION THEREOF LYING WITHIN COUNTY ROAD RIGHT-OF-WAY.

AND

THE WEST 1/2 OF THE NORTHWEST 1/4; THE NORTHEAST 1/4 OF THE NORTHWEST 1/4; THE EAST 1/2 OF THE SOUTHEAST 1/4; THE SOUTHEAST 1/4 OF THE NORTHEAST 1/4; THE EAST 1/2 OF THE NORTHEAST 1/4 OF THE NORTHEAST 1/4 OF SECTION 14, TOWNSHIP 19 SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA.

AND

THE NORTHEAST 1/4 OF THE NORTHEAST 1/4 LYING EAST OF THE RAILROAD RIGHT-OF-WAY, THE SOUTHEAST 1/4 OF THE NORTHEAST 1/4 LYING NORTH AND EAST OF THE RAILROAD RIGHT-OF-WAY, IN SECTION 16, TOWNSHIP 19 SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA; LESS TERMINAL LANDS; LESS ANY PORTIONS THEREOF LYING WITHIN THE RIGHT-OF-WAY FOR COUNTY ROAD 44-A.

AND

(CONTINUED ON SHEET NO. 3.4)

H. G. MORSE
ISSUING OFFICER

PRESIDENT
TITLE

CENTRAL SUMTER UTILITY COMPANY, LLC
WASTEWATER TARIFF

{Continued from Sheet No. 3.3}

DESCRIPTION OF TERRITORY SERVED
(CONTINUED)

THE WEST 3/4 OF THE NORTHEAST 1/4 OF NORTHWEST 1/4, LYING NORTH OF STATE ROAD 44, LESS ANY PORTION THEREOF LYING WITHIN THE RIGHT-OF-WAY FOR COUNTY ROAD 44 AND THE SOUTHEAST 1/4 OF NORTHWEST 1/4 LYING NORTH OF STATE ROAD 44, ALL IN SECTION 16, TOWNSHIP 19 SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA.

AND

BEGIN AT SOUTHEAST CORNER OF NORTHEAST 1/4 OF NORTHWEST 1/4. RUN S89°50'W, 331.20 FEET, NORTH 797.68 FEET, S61°21'21"E, 835.26 FEET, SOUTH 395.15 FEET, S89°50W, 401.84 FEET TO POINT OF BEGINNING, SECTION 16, TOWNSHIP 19 SOUTH, RANGE 23 EAST.

AND

THE WEST 1/2 OF WEST 1/2 NORTH OF STATE ROAD 44 OF SECTION 16, TOWNSHIP 19 SOUTH, RANGE 23 EAST, LESS ROAD RIGHT-OF-WAY.

AND

THAT PART OF THE NORTHEAST 1/4 OF NORTHEAST 1/4 LYING NORTH OF STATE ROAD 44, LESS ROAD RIGHT-OF-WAY ON WEST END, SECTION 17, TOWNSHIP 19 SOUTH, RANGE 23 EAST.

AND

THAT PART OF THE EAST 1/2 OF THE NORTHEAST 1/4 OF THE SECTION 23, TOWNSHIP 19 SOUTH, RANGE 23 EAST, IN SUMTER COUNTY, FLORIDA, LYING NORTH OF THE NORTHERLY RIGHT-OF-WAY LINE OF THE SEABOARD AIRLINE RAILROAD.

AND

THAT PART OF THE WEST 3/4 OF SAID SECTION 24, TOWNSHIP 19 SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA, LYING NORTH OF THE RAILROAD RIGHT-OF-WAY.

CONTAINING 4908.95 ACRES, MORE OR LESS.

H. G. MORSE
ISSUING OFFICER

PRESIDENT
TITLE

NAME OF COMPANY: CENTRAL SUMTER UTILITY COMPANY, LLC

WASTEWATER TARIFF

COMMUNITIES SERVED LISTING

<u>County Name:</u>	<u>Development Name:</u>	<u>Rate Schedule(s) Available:</u>	<u>Sheet No.:</u>
Sumter	The Villages of Sumter	RS, GS	12.0, 13.0

H. G. MORSE
ISSUING OFFICER

PRESIDENT
TITLE

NAME OF COMPANY: CENTRAL SUMTER UTILITY COMPANY, LLC

WASTEWATER TARIFF

TECHNICAL TERMS AND ABBREVIATIONS

- 1.0 "BFC" - "BFC" is the abbreviation for "Base Facility Charge" which is the minimum amount the Company may 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 group of customers who receive wastewater service from the Company and whose service location is within a specific area or locality that is uniquely separate from another.
- 5.0 "COMPANY" - CENTRAL SUMTER UTILITY COMPANY, LLC
- 6.0 "CUSTOMER" - Any person, firm, or corporation who has entered into an agreement to receive wastewater service from the Company and who is liable for the payment of that wastewater service.
- 7.0 "CUSTOMER'S INSTALLATION" - All pipes, shut-offs, valves, fixtures and appliances or apparatus of every kind and nature 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 customer under lease or other agreement.
- 8.0 "MAIN" - A pipe, conduit, or facility used for conveying wastewater service through individual services or through other mains.
- 9.0 "POINT OF COLLECTION" - For wastewater systems, "point of collection" shall mean the point at which the Company's piping, fittings and valves connect with the customer's piping, fittings and valves.
- 10.0 "RATE" - Amount which the utility may charge for wastewater service which is applied to the customer's water consumption.
- 11.0 "RATE SCHEDULE" - The rate(s) or charge(s) for a particular classification of service plus the several provisions necessary for billing, including all special terms and conditions under which service shall be furnished at such rate or charge.

H. G. MORSE
ISSUING OFFICER

PRESIDENT
TITLE

(Continued to Sheet No. 5.1)

ORIGINAL SHEET NO. 5.1

NAME OF COMPANY: CENTRAL SUMTER UTILITY COMPANY, LLC

WASTEWATER TARIFF

(Continued from Sheet No. 5.0)

- 12.0 "SERVICE" - Service, as mentioned in this tariff and in agreement with customers, shall be construed to include, in addition to all wastewater service required by the customer the readiness and ability on the part of the Company to furnish wastewater service to the customer. Service shall conform to the standards set forth in Section 367.111 of the Florida Statutes.
- 13.0 "SERVICE LINES" - The pipe between the Company's mains and the point of collection and shall include all of the pipe, fittings and valves necessary to make the connection to the customer's premises, excluding the meter.
- 14.0 "TERRITORY" - The geographical area described by metes and bounds with township, range and section in a certificate, which may be within or without the boundaries of an incorporated municipality and, may include areas in more than one county.

H. G. MORSE
ISSUING OFFICER

PRESIDENT
TITLE

NAME OF COMPANY: CENTRAL SUMTER UTILITY COMPANY, LLC

WASTEWATER TARIFF

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(Continued to Sheet No. 6.1)

H. G. MORSE
ISSUING OFFICER

PRESIDENT
TITLE

NAME OF COMPANY: CENTRAL SUMTER UTILITY COMPANY, LLC

WASTEWATER TARIFF

(Continued from Sheet No. 6.0)

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H. G. MORSE
 ISSUING OFFICER

PRESIDENT
 TITLE

NAME OF COMPANY: CENTRAL SUMTER UTILITY COMPANY, LLC

WASTEWATER TARIFF

RULES AND REGULATIONS

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

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

2.0 POLICY DISPUTE - Any dispute between the Company and the customer or prospective customer regarding the meaning or application of any provision of this tariff shall upon written request by either party be resolved by the Florida Public Service Commission.

3.0 APPLICATION - In accordance with Rule 25-30.310, Florida Administrative Code, a signed application is required prior to the initiation of service.

4.0 APPLICATIONS BY AGENTS - Applications for wastewater service requested by firms, partnerships, association, corporations, and others shall be rendered only by duly authorized parties or agents.

5.0 REFUSAL OR DISCONTINUANCE OF SERVICE - The Company may refuse or discontinue wastewater service rendered under application made by any member or agent of a household, organization, or business in accordance with Rule 25-30.320, Florida Administrative Code.

6.0 EXTENSIONS - Extensions will be made to the Company's facilities in compliance with Commission Rules and Orders and the Company's tariff.

7.0 LIMITATION OF USE - Wastewater service purchased from the Company shall be used by the customer only for the purposes specified in the application for wastewater service. Wastewater service shall be rendered to the customer for the customer's own use and shall be collected directly into the Company's main wastewater lines.

In no case shall a customer, except with the written consent of the company, extend his lines across a street, alley, lane, court, property line, avenue, or other way in order to furnish wastewater service to the adjacent property even though such adjacent property may be owned by him. In case of such unauthorized extension, sale, or disposition of service, the customer's wastewater service will be subject to discontinuance until such unauthorized extension, remetering, sale or disposition of service is discontinued and full payment is made to the Company for wastewater service rendered by the Company (calculated on proper classification and rate schedules) and until reimbursement in full is made in full to the Company for all extra expenses incurred for clerical work, testing, and inspections.

H. G. MORSE
ISSUING OFFICER

PRESIDENT
TITLE

NAME OF COMPANY: CENTRAL SUMTER UTILITY COMPANY, LLC

WASTEWATER TARIFF

(Continued from Sheet No. 7.0)

- 8.0 CONTINUITY OF SERVICE - In accordance with Rule 25-30.250, Florida Administrative Code, the company will at all times use reasonable diligence to provide continuous wastewater service and, having used reasonable diligence, shall not be liable to the customer for failure or interruption of continuous wastewater service.
If at any time the Company shall interrupt or discontinue its service, all customers affected by said interruption or discontinuance shall be given not less than 24 hours written notice.
- 9.0 TYPE AND MAINTENANCE - In accordance with Rule 25-30.545, Florida Administrative Code, the customer's pipes, apparatus and equipment shall be selected, installed, used and maintained in accordance with standard practice and shall conform with the Rules and Regulations of the Company and shall comply with all Laws and Governmental Regulations applicable to same. The Company shall not be responsible for the maintenance and operation of the customer's pipes and facilities. The customer expressly agrees not to utilize any appliance or device which is not properly constructed, controlled and protected or which may adversely affect the wastewater service; the Company reserves the right to discontinue or withhold wastewater service to such apparatus or device.
- 10.0 CHANGE OF CUSTOMER'S INSTALLATION - No changes or increases in the customer's installation, which will materially affect the proper operation of the pipes, mains, or stations of the Company, shall be made without written consent of the Company. The customer shall be liable for any change resulting from a violation of this Rule.
- 11.0 INSPECTION OF CUSTOMER'S INSTALLATION - All customer's wastewater service installations or changes shall be inspected upon completion by a competent authority to ensure that the customer's piping, equipment, and devices have been installed in accordance with accepted standard practice and local Laws and Governmental Regulations. Where Municipal or other Governmental inspection is required by local Rules and Ordinances, the Company cannot render wastewater service until such inspection has been made and a formal notice of approval from the inspecting authority has been received by the Company.

Notwithstanding the above, the Company reserves the right to inspect the customer's installation prior to rendering wastewater service, and from time to time thereafter, but assumes no responsibility whatsoever for any portion thereof.

(Continued to Sheet No. 9.0)

H. G. MORSE
ISSUING OFFICER

PRESIDENT
TITLE

NAME OF COMPANY: CENTRAL SUMTER UTILITY COMPANY, LLC
 WASTEWATER TARIFF

(Continued from Sheet No. 8.0)

- 12.0 PROTECTION OF COMPANY'S PROPERTY - The customer shall exercise reasonable diligence to protect the Company's property. If the customer is found to have tampered with any utility property or refuses to correct any problems reported by the utility, service may be discontinued in accordance with Rule 25-30.320, Florida Administrative Code. In the event of any loss or damage to property of the Company caused by or arising out of carelessness, neglect, or misuse by the customer, the cost of making good such loss or repairing such damage shall be paid by the customer.
- 13.0 ACCESS TO PREMISES - In accordance with Rule 25-30.320(2)(f), F.A.C., the company shall provide the duly authorized agents of the Company access at all reasonable hours to its property. If reasonable access is not provided, service may be discontinued pursuant to the above rule.
- 14.0 RIGHT OF WAY OR EASEMENTS - The customer shall grant or cause to be granted to the Company, and without cost to the Company, all rights, easements, permits, and privileges which are necessary for the rendering of wastewater service.
- 15.0 CUSTOMER BILLING - Bills for wastewater service will be rendered - Monthly, Bi-monthly, or Quarterly - as stated in the rate schedule. In accordance with Rule 25-30.335, F.A.C., the utility may not consider a customer delinquent in paying his or her bill until the twenty-first day after the utility has mailed or presented the bill for payment. A municipal or county franchise tax levied upon a water or wastewater public utility shall not be incorporated into the rate for water or wastewater service but shall be shown as a separate item on the utility's bills to its customers in such Municipality or County. If a utility utilizes the base facility and usage charge rate structure and does not have a Commission authorized vacation rate, the utility shall bill the customer the base facility charge regardless of whether there is any usage.
- 16.0 DELINQUENT BILLS - When it has been determined that a customer is delinquent in paying any bill, wastewater service may be discontinued after the Company has mailed or presented a written notice to the customer in accordance with Rule 25-30.320, Florida Administrative Code.
- 17.0 PAYMENT OF WATER AND WASTEWATER SERVICE BILLS CONCURRENTLY - In accordance with Rule 25-30.320(2)(g), Florida Administrative Code, when both water and wastewater service are provided by the Company, payment of any wastewater service bill rendered by the Company to a customer shall not be accepted by the Company without the simultaneous or concurrent payment of any water service bill rendered by the Company.

(Continued to Sheet No. 10.0)

H. G. MORSE
 ISSUING OFFICER

PRESIDENT
 TITLE

NAME OF COMPANY: CENTRAL SUMTER UTILITY COMPANY, LLC

WASTEWATER TARIFF

(Continued from Sheet No. 9.0)

- 18.0 TERMINATION OF SERVICE - When a customer wishes to terminate service on any premises where wastewater service is supplied by the Company with wastewater service, the Company may require reasonable notice to the Company in accordance with Rule 25-30.325, Florida Administrative Code.
- 19.0 UNAUTHORIZED CONNECTIONS - WASTEWATER - Any unauthorized connections to the customer's wastewater service shall be subject to immediate discontinuance without notice, in accordance with Rule 25-30.320, Florida Administrative Code.
- 20.0 ADJUSTMENT OF BILLS - When a customer has been undercharged as a result of incorrect application of the rate schedule, incorrect reading of the meter, incorrect connection of the meter, or other similar reasons, the amount may be billed to the customer as the case may be pursuant to Rules 25-30.340 and 25-30.350, Florida Administrative Code.
- 21.0 FILING OF CONTRACTS - Whenever a Developer Agreement or Contract, Guaranteed Revenue Contract, or Special Contract or Agreement is entered into by the Company for the sale of its product or services in a manner not specifically covered by its Rules and Regulations or approved Rate Schedules, a copy of such contracts or agreements shall be filed with the Commission prior to its execution in accordance with Rule 25-9.034 and Rule 25-30.550, Florida Administrative Code. If such contracts or agreements are approved by the Commission, a conformed copy shall be placed on file with the Commission within 30 days of execution.
- 22.0 EVIDENCE OF CONSUMPTION - The initiation or continuation or resumption of water service to the customer's premises shall constitute the initiation or continuation or resumption of wastewater service to the customer's premises regardless of occupancy.
- 23.0 NSF CHECK CHARGE This charge may be levied pursuant to Section 68.065 and Section 832.08(5), Florida Statutes, when a customer pays by check and that check is dishonored by the customer's banking institution. The Company will charge the amount set by Section 68.065 and Section 832.08(5), Florida Statutes, as may be amended.

H. G. MORSE
ISSUING OFFICER

PRESIDENT
TITLE

NAME OF COMPANY: CENTRAL SUMTER UTILITY COMPANY, LLC

WASTEWATER TARIFF

INDEX OF RATES AND CHARGES SCHEDULES

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General Service, GS	12.0
Miscellaneous Service Charges	15.0
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H. G. MORSE
ISSUING OFFICER

PRESIDENT
TITLE

NAME OF COMPANY: CENTRAL SUMTER UTILITY COMPANY, LLC

WASTEWATER TARIFF

GENERAL SERVICE

RATE SCHEDULE GS

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 Size</u>	<u>Base Facility Charge</u>
5/8 x 3/4"	\$ 14.90
Full 3/4"	22.35
1"	37.25
1 1/2"	119.20
2"	238.40
3"	372.50
4"	745.00
6"	1,192.00
8"	1,713.50

GALLONAGE CHARGE - \$ 5.58 (Per 1,000 Gallons)

MINIMUM CHARGE - Equals Base Facility Charge above

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

EFFECTIVE DATE - _____

TYPE OF FILING - Original Application

H. G. MORSE
ISSUING OFFICER

PRESIDENT
TITLE

NAME OF COMPANY: CENTRAL SUMTER UTILITY COMPANY, LLC

WASTEWATER TARIFF

RESIDENTIAL SERVICE

RATE SCHEDULE RS

- AVAILABILITY - Available throughout the area served by the Company.
- APPLICABILITY - For wastewater service for all purposes in private residences and individually metered apartment units.
- LIMITATIONS - Subject to all of the Rules and Regulations of this Tariff and General Rules and Regulations of the Commission.
- BILLING PERIOD - Monthly
- RATE -
- | <u>Meter Size</u> | <u>Rate</u> |
|-------------------|-------------|
| All Sizes | \$ 14.90 |
- GALLONAGE CHARGE - Per 1,000 Gallons \$ 4.75
(10,000 gallon maximum)
- MINIMUM CHARGE - Equals Base Facility Charge above
- TERMS OF PAYMENT - Bills are due and payable when rendered and become delinquent if not paid within twenty (20) days. After five (5) working days written notice is mailed to the customer separate and apart from any other bill, service may then be discontinued.
- EFFECTIVE DATE - _____
- TYPE OF FILING - Original Application

H. G. MORSE
ISSUING OFFICER

PRESIDENT
TITLE

NAME OF COMPANY: CENTRAL SUMTER UTILITY COMPANY, LLC

WASTEWATER TARIFF

SCHEDULE OF CUSTOMER DEPOSITS

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

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

	<u>Residential</u>	<u>General Service</u>
5/8" x 3/4"	<u>\$ 54.00</u>	<u>\$ 54.00</u>
1"	<u>\$108.00</u>	<u>\$108.00</u>
Over 1"	<u>Two times average estimated monthly bill</u>	

ADDITIONAL DEPOSIT - Under Rule 25-30.311(7), Florida Administrative Code, the Company may require a new deposit, where previously waived or returned, or an additional deposit in order to secure payment of current bills provided.

INTEREST ON DEPOSIT - The Company shall pay interest on customer deposits pursuant to Rule 25-30.311(4) and (4a). The Company will pay or credit accrued interest to the customers account during the month of December each year.

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

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

EFFECTIVE DATE - _____
TYPE OF FILING - Original Certificate

H. G. MORSE
 ISSUING OFFICER

PRESIDENT
 TITLE

NAME OF COMPANY: CENTRAL SUMTER UTILITY COMPANY, LLC

WASTEWATER TARIFF

MISCELLANEOUS SERVICE CHARGE

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 a transfer of service to a new customer account at a previously served location or reconnection of service subsequent to a customer requested disconnection.

VIOLATION RECONNECTION - 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.

LATE PAYMENT - This charge is levied when a customer's billing account is not paid within twenty (20) days, and is therefore delinquent.

Schedule of Miscellaneous Service Charges

	<u>Normal</u>	<u>After Hours</u>
Initial Connection Fee	\$ 21.00	\$ 42.00
Normal Reconnection Fee	\$ 21.00	\$ 42.00
Violation Reconnection Fee	Actual Cost [1]	
Premises Visit Fee (in lieu of disconnection)	\$ 21.00	\$ 42.00
Late Payment	\$ 5.00	

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

EFFECTIVE DATE - _____
TYPE OF FILING - Original Certificate

H. G. MORSE
ISSUING OFFICER

PRESIDENT
TITLE

NAME OF COMPANY: CENTRAL SUMTER UTILITY COMPANY, LLC

WASTEWATER TARIFF

SERVICE AVAILABILITY SCHEDULE OF FEES AND CHARGES

<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>REFER TO SHEET NO.</u>
<u>Customer Connection (Tap-in Charge)</u>		
5/8 x 3/4" metered service.	\$	N/A
1" metered service.	\$	N/A
2" metered service.	\$	N/A
Over 2" metered service.	\$	N/A
<u>Guaranteed Revenue Charge</u> N/A		
<u>Inspection Fee</u> Actual Cost		
<u>Main Extension Charge</u>		
Residential-per ERC/month (116) GPD	\$2,336.00	22.0
All others-per gallon/day demand.	\$ 27.17	22.0
<u>Plan Review Charge</u> Actual Cost [1]		
<u>Application Charge</u> N/A N/A		
<u>Recording Charge</u> N/A N/A		
<u>Legal Review Charge</u> N/A N/A		
<u>Plant Capacity Charge</u>		
Residential-per ERC (350 GPD)	N/A	N/A
All others-per gallon	N/A	N/A
<u>System Capacity Charge</u> N/A		
Residential-per ERC	N/A	
All others-per gallon	N/A	

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

EFFECTIVE DATE - _____

TYPE OF FILING - Original Certificate

H. G. MORSE
 ISSUING OFFICER

PRESIDENT
 TITLE

NAME OF COMPANY: CENTRAL SUMTER UTILITY COMPANY, LLC

WASTEWATER TARIFF

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H. G. MORSE
ISSUING OFFICER

PRESIDENT
TITLE

NAME OF COMPANY: CENTRAL SUMTER UTILITY COMPANY, LLC

WASTEWATER TARIFF

CUSTOMER'S GUARANTEE DEPOSIT RECEIPT

H. G. MORSE
ISSUING OFFICER

PRESIDENT
TITLE

NAME OF COMPANY: CENTRAL SUMTER UTILITY COMPANY, LLC

WASTEWATER TARIFF

APPLICATION FOR WASTEWATER SERVICE

H. G. MORSE
ISSUING OFFICER

PRESIDENT
TITLE

ORIGINAL SHEET NO. 20.0

NAME OF COMPANY: CENTRAL SUMTER UTILITY COMPANY, LLC

WASTEWATER TARIFF

COPY OF CUSTOMER'S BILL

H. G. MORSE
ISSUING OFFICER

PRESIDENT
TITLE

NAME OF COMPANY: CENTRAL SUMTER UTILITY COMPANY, LLC

WASTEWATER TARIFF

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Service Availability Policy..... 22.0

H. G. MORSE
ISSUING OFFICER

PRESIDENT
TITLE

NAME OF COMPANY: CENTRAL SUMTER UTILITY COMPANY, LLC

WASTEWATER TARIFF

SERVICE AVAILABILITY POLICY

The Utility will construct all on-site, off-site and treatment facilities and will access main extension and AFUDC charges as provided for elsewhere in this tariff.

H. G. MORSE
ISSUING OFFICER

PRESIDENT
TITLE

NAME OF COMPANY: CENTRAL SUMTER UTILITY COMPANY, LLC

WASTEWATER TARIFF

SERVICE AVAILABILITY POLICY

The Utility will construct all on-site, off-site and treatment facilities and will access main extension and AFUDC charges as provided for elsewhere in this tariff.

H. G. MORSE
ISSUING OFFICER

PRESIDENT
TITLE

WASTEWATER TARIFF

CENTRAL SUMTER UTILITY COMPANY, LLC
NAME OF COMPANY

FILED WITH
FLORIDA PUBLIC SERVICE COMMISSION

WASTEWATER TARIFF

CENTRAL SUMTER UTILITY COMPANY, LLC
NAME OF COMPANY

1020 Lake Sumter Landing

The Villages, Florida 32162
(ADDRESS OF COMPANY)

352-753-2270
(Business & Emergency Telephone Numbers)

FILED WITH
FLORIDA PUBLIC SERVICE COMMISSION

NAME OF COMPANY: CENTRAL SUMTER UTILITY COMPANY, LLC

WASTEWATER TARIFF

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H. G. MORSE
ISSUING OFFICER

PRESIDENT
TITLE

NAME OF COMPANY: CENTRAL SUMTER UTILITY COMPANY, LLC

WASTEWATER TARIFF

TERRITORY SERVED

CERTIFICATE NUMBER - 540-S

COUNTY - SUMTER

COMMISSION ORDER(S) APPROVING TERRITORY SERVED -

<u>Order Number</u>	<u>Date Issued</u>	<u>Docket Number</u>	<u>Filing Type</u>
PSC-05-0844-PAA-WS	August 18, 2005	050192-WS	Original Certificate

(Continued to Sheet No. 3.1)

H. G. MORSE
ISSUING OFFICER

PRESIDENT
TITLE

CENTRAL SUMTER UTILITY COMPANY, LLC
WASTEWATER TARIFF

(Continued from Sheet No. 3.0)

DESCRIPTION OF TERRITORY SERVED

THE SOUTH 1/2 OF SECTION 1, TOWNSHIP 19 SOUTH, RANGE 23 EAST, SUMTER COUNTY
FLORIDA, LYING SOUTH OF C.R. 466-A.

AND

THE SOUTH 1/2 OF SECTION 2, TOWNSHIP 19 SOUTH, RANGE 23 EAST, SUMTER COUNTY,
LESS RIGHT-OF-WAY FOR C.R. 466-A.

AND

THE SOUTH 1/2 OF SECTION 3, TOWNSHIP 19 SOUTH, RANGE 23 EAST, SUMTER COUNTY,
FLORIDA, LESS RIGHT-OF-WAY FOR C.R. 466-A AND LESS BEGINNING AT THE NORTHEAST
CORNER OF THE NORTHWEST 1/4 OF THE SOUTHEAST 1/4; RUN WEST 295.00 FEET, SOUTH
295.00 FEET, EAST 295.00 FEET, NORTH 295.00 FEET TO THE BEGINNING.

AND

THE SOUTHEAST 1/4 AND THE SOUTHEAST 1/4 OF THE SOUTHWEST 1/4 OF SECTION 4,
TOWNSHIP 19 SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA; LESS RIGHT-OF-WAY
FOR C.R. 466-A.

AND

THE NORTH 1/2 OF THE SOUTHWEST 1/4 LESS RIGHT-OF-WAY ON NORTH SIDE FOR CR 466-
A, AND LESS RIGHT-OF-WAY ON WEST SIDE FOR CR 139 AND LESS THE SOUTH 15.00 FEET
OF THE WEST 789.00 FEET OF THE NORTH 1/2 OF THE SOUTHWEST 1/4, AND LESS THE
NORTH 466.70 FEET OF THE SOUTH 481.70 FEET OF THE WEST 490.70 FEET OF THE
NORTH 1/2 OF SAID SOUTHWEST 1/4.

AND

THE SOUTH 1/2 OF THE SOUTHEAST 1/4 OF THE SOUTHEAST 1/4 OF SECTION 8, TOWNSHIP
19 SOUTH, RANGE 23 EAST.

AND

(Continued on Sheet No. 3.2)

H. G. MORSE
ISSUING OFFICER

PRESIDENT
TITLE

CENTRAL SUMTER UTILITY COMPANY, LLC
WASTEWATER TARIFF

(Continued from Sheet No. 3.1)

DESCRIPTION OF TERRITORY SERVED
(CONTINUED)

THE SOUTH 1/2 OF THE NORTHEAST 1/4 OF THE SOUTHEAST 1/4 OF SECTION 8, TOWNSHIP 19 SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA, LYING NORTH OF THE S.A.L. RAILROAD RIGHT-OF-WAY, LESS OLD STATE ROAD 44 RIGHT-OF-WAY.

LESS AND EXCEPT THE FOLLOWING:

COMMENCE AT THE NORTHWEST CORNER OF THE EAST 1/2 OF SOUTH 1/2 OF NORTHEAST 1/4 OF SOUTHEAST 1/4 OF SECTION 8, TOWNSHIP 19 SOUTH, RANGE 23 EAST, FOR A POINT OF BEGINNING; 1) THENCE RUN S00 DEG 03 MIN 45 SEC WEST ALONG THE WEST LINE OF THE EAST 1/2 OF SOUTH 1/2 OF NORTHEAST 1/4 OF SAID SECTION 8, A DISTANCE OF 4.79 FEET; 2) THENCE RUN S38 DEG 07 MIN 08 SEC WEST A DISTANCE OF 35.12 FEET; 3) THENCE RUN S69 DEG 08 MIN 06 SEC WEST A DISTANCE OF 5.77 FEET TO THE NORTH RIGHT OF WAY LINE OF HWY. 44A; 4) THENCE RUN N65 DEG 34 MIN 36 SEC WEST, ALONG SAID RIGHT OF WAY LINE, A DISTANCE OF 84.16 FEET, TO THE NORTH LINE OF SOUTH 1/2 OF NORTHEAST 1/4 OF SOUTHEAST 1/4 OF SAID SECTION 8; 5) THENCE RUN S89 DEG 49 MIN 31 SEC EAST, ALONG SAID NORTH LINE A DISTANCE OF 103.70 FEET, TO THE POINT OF BEGINNING TO CLOSE.

AND

THE EAST 1/2 OF SECTION 9, TOWNSHIP 19 SOUTH, RANGE 23 EAST, LESS THE SOUTHWEST 1/4 OF THE SOUTHEAST 1/4; THE SOUTH 3/4 OF THE NORTHWEST 1/4; THE WEST 1/2 OF THE SOUTHWEST 1/4, LESS ANY PORTION THEREOF LYING WITHIN THE RIGHT-OF-WAY FOR COUNTY ROAD 139 OR COUNTY ROAD 44A, ALSO LESS RAILROAD RIGHT-OF-WAY; THE NORTHEAST 1/4 OF THE SOUTHWEST 1/4; THE WEST 1/2 OF THE SOUTHEAST 1/4 OF SOUTHWEST 1/4 AND THE EAST 1/2 OF THE SOUTHEAST 1/4 OF SOUTHWEST 1/4 LYING SOUTH OF RAILROAD.

AND

BEGIN AT THE NORTHWEST CORNER OF THE EAST 1/2 OF THE SOUTHEAST 1/4 OF THE SOUTHWEST 1/4 OF SECTION 9, TOWNSHIP 19 SOUTH, RANGE 23 EAST; THENCE RUN SOUTH 440.00 FEET, EAST 396.00 FEET, NORTH 440.00 FEET. WEST 396.00 FEET TO THE POINT OF BEGINNING.

(CONTINUED ON SHEET NO. 3.3)

H. G. MORSE
ISSUING OFFICER

PRESIDENT
TITLE

CENTRAL SUMTER UTILITY COMPANY, LLC
WASTEWATER TARIFF

(Continued from Sheet No. 3.2)

DESCRIPTION OF TERRITORY SERVED
(CONTINUED)

ALL OF THE ABOVE LESS ANY PORTIONS THEREOF LYING WITHIN THE RIGHT-OF-WAY FOR COUNTY ROAD 139 OR COUNTY ROAD 44A OR WITHIN THE RIGHT-OF-WAY FOR THE C.S.X. TRANSPORTATION RAILROAD RIGHT-OF-WAY.

AND

ALL OF SECTION 10, TOWNSHIP 19 SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA.

AND

ALL OF SECTION 11, TOWNSHIP 19 SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA.

AND

ALL OF SECTION 12, TOWNSHIP 19 SOUTH, RANGE 23 EAST, SUMTER COUNTY FLORIDA.

AND

ALL OF SECTION 13, TOWNSHIP 19 SOUTH, RANGE 23 EAST, SUMTER COUNTY FLORIDA;
AND LESS ANY PORTION THEREOF LYING WITHIN COUNTY ROAD RIGHT-OF-WAY.

AND

THE WEST 1/2 OF THE NORTHWEST 1/4; THE NORTHEAST 1/4 OF THE NORTHWEST 1/4; THE EAST 1/2 OF THE SOUTHEAST 1/4; THE SOUTHEAST 1/4 OF THE NORTHEAST 1/4; THE EAST 1/2 OF THE NORTHEAST 1/4 OF THE NORTHEAST 1/4 OF SECTION 14, TOWNSHIP 19 SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA.

AND

THE NORTHEAST 1/4 OF THE NORTHEAST 1/4 LYING EAST OF THE RAILROAD RIGHT-OF-WAY, THE SOUTHEAST 1/4 OF THE NORTHEAST 1/4 LYING NORTH AND EAST OF THE RAILROAD RIGHT-OF-WAY, IN SECTION 16, TOWNSHIP 19 SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA; LESS TERMINAL LANDS; LESS ANY PORTIONS THEREOF LYING WITHIN THE RIGHT-OF-WAY FOR COUNTY ROAD 44-A.

AND

(CONTINUED ON SHEET NO. 3.4)

H. G. MORSE
ISSUING OFFICER

PRESIDENT
TITLE

CENTRAL SUMTER UTILITY COMPANY, LLC
WASTEWATER TARIFF

(Continued from Sheet No. 3.3)

DESCRIPTION OF TERRITORY SERVED
(CONTINUED)

THE WEST 3/4 OF THE NORTHEAST 1/4 OF NORTHWEST 1/4, LYING NORTH OF STATE ROAD 44, LESS ANY PORTION THEREOF LYING WITHIN THE RIGHT-OF-WAY FOR COUNTY ROAD 44 AND THE SOUTHEAST 1/4 OF NORTHWEST 1/4 LYING NORTH OF STATE ROAD 44, ALL IN SECTION 16, TOWNSHIP 19 SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA.

AND

BEGIN AT SOUTHEAST CORNER OF NORTHEAST 1/4 OF NORTHWEST 1/4. RUN S89°50'W, 331.20 FEET, NORTH 797.68 FEET, S61°21'21"E, 835.26 FEET, SOUTH 395.15 FEET, S89°50W, 401.84 FEET TO POINT OF BEGINNING, SECTION 16, TOWNSHIP 19 SOUTH, RANGE 23 EAST.

AND

THE WEST 1/2 OF WEST 1/2 NORTH OF STATE ROAD 44 OF SECTION 16, TOWNSHIP 19 SOUTH, RANGE 23 EAST, LESS ROAD RIGHT-OF-WAY.

AND

THAT PART OF THE NORTHEAST 1/4 OF NORTHEAST 1/4 LYING NORTH OF STATE ROAD 44, LESS ROAD RIGHT-OF-WAY ON WEST END, SECTION 17, TOWNSHIP 19 SOUTH, RANGE 23 EAST.

AND

THAT PART OF THE EAST 1/2 OF THE NORTHEAST 1/4 OF THE SECTION 23, TOWNSHIP 19 SOUTH, RANGE 23 EAST, IN SUMTER COUNTY, FLORIDA, LYING NORTH OF THE NORTHERLY RIGHT-OF-WAY LINE OF THE SEABOARD AIRLINE RAILROAD.

AND

THAT PART OF THE WEST 3/4 OF SAID SECTION 24, TOWNSHIP 19 SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA, LYING NORTH OF THE RAILROAD RIGHT-OF-WAY.

CONTAINING 4908.95 ACRES, MORE OR LESS.

H. G. MORSE
ISSUING OFFICER

PRESIDENT
TITLE

NAME OF COMPANY: CENTRAL SUMTER UTILITY COMPANY, LLC

WASTEWATER TARIFF

COMMUNITIES SERVED LISTING

<u>County</u> <u>Name:</u>	<u>Development</u> <u>Name:</u>	<u>Rate Schedule(s)</u> <u>Available:</u>	<u>Sheet No.:</u>
Sumter	The Villages of Sumter	RS, GS	12.0, 13.0

H. G. MORSE
ISSUING OFFICER
PRESIDENT
TITLE

NAME OF COMPANY: CENTRAL SUMTER UTILITY COMPANY, LLC

WASTEWATER TARIFF

TECHNICAL TERMS AND ABBREVIATIONS

- 1.0 "BFC" - "BFC" is the abbreviation for "Base Facility Charge" which is the minimum amount the Company may 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 group of customers who receive wastewater service from the Company and whose service location is within a specific area or locality that is uniquely separate from another.
- 5.0 "COMPANY" - CENTRAL SUMTER UTILITY COMPANY, LLC
- 6.0 "CUSTOMER" - Any person, firm, or corporation who has entered into an agreement to receive wastewater service from the Company and who is liable for the payment of that wastewater service.
- 7.0 "CUSTOMER'S INSTALLATION" - All pipes, shut-offs, valves, fixtures and appliances or apparatus of every kind and nature 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 customer under lease or other agreement.
- 8.0 "MAIN" - A pipe, conduit, or facility used for conveying wastewater service through individual services or through other mains.
- 9.0 "POINT OF COLLECTION" - For wastewater systems, "point of collection" shall mean the point at which the Company's piping, fittings and valves connect with the customer's piping, fittings and valves.
- 10.0 "RATE" - Amount which the utility may charge for wastewater service which is applied to the customer's water consumption.
- 11.0 "RATE SCHEDULE" - The rate(s) or charge(s) for a particular classification of service plus the several provisions necessary for billing, including all special terms and conditions under which service shall be furnished at such rate or charge.

H. G. MORSE
ISSUING OFFICER

PRESIDENT
TITLE

(Continued to Sheet No. 5.1)

ORIGINAL SHEET NO. 5.1

NAME OF COMPANY: CENTRAL SUMTER UTILITY COMPANY, LLC

WASTEWATER TARIFF

(Continued from Sheet No. 5.0)

- 12.0 "SERVICE" - Service, as mentioned in this tariff and in agreement with customers, shall be construed to include, in addition to all wastewater service required by the customer the readiness and ability on the part of the Company to furnish wastewater service to the customer. Service shall conform to the standards set forth in Section 367.111 of the Florida Statutes.
- 13.0 "SERVICE LINES" - The pipe between the Company's mains and the point of collection and shall include all of the pipe, fittings and valves necessary to make the connection to the customer's premises, excluding the meter.
- 14.0 "TERRITORY" - The geographical area described by metes and bounds with township, range and section in a certificate, which may be within or without the boundaries of an incorporated municipality and, may include areas in more than one county.

H. G. MORSE
ISSUING OFFICER

PRESIDENT
TITLE

NAME OF COMPANY: CENTRAL SUMTER UTILITY COMPANY, LLC

WASTEWATER TARIFF

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(Continued to Sheet No. 6.1)

H. G. MORSE
ISSUING OFFICER

PRESIDENT
TITLE

NAME OF COMPANY: CENTRAL SUMTER UTILITY COMPANY, LLC

WASTEWATER TARIFF

(Continued from Sheet No. 6.0)

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H. G. MORSE
ISSUING OFFICER

PRESIDENT
TITLE

NAME OF COMPANY: CENTRAL SUMTER UTILITY COMPANY, LLC

WASTEWATER TARIFF

RULES AND REGULATIONS

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

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

- 2.0 POLICY DISPUTE - Any dispute between the Company and the customer or prospective customer regarding the meaning or application of any provision of this tariff shall upon written request by either party be resolved by the Florida Public Service Commission.

- 3.0 APPLICATION - In accordance with Rule 25-30.310, Florida Administrative Code, a signed application is required prior to the initiation of service.

- 4.0 APPLICATIONS BY AGENTS - Applications for wastewater service requested by firms, partnerships, association, corporations, and others shall be rendered only by duly authorized parties or agents.

- 5.0 REFUSAL OR DISCONTINUANCE OF SERVICE - The Company may refuse or discontinue wastewater service rendered under application made by any member or agent of a household, organization, or business in accordance with Rule 25-30.320, Florida Administrative Code.

- 6.0 EXTENSIONS - Extensions will be made to the Company's facilities in compliance with Commission Rules and Orders and the Company's tariff.

- 7.0 LIMITATION OF USE - Wastewater service purchased from the Company shall be used by the customer only for the purposes specified in the application for wastewater service. Wastewater service shall be rendered to the customer for the customer's own use and shall be collected directly into the Company's main wastewater lines.

In no case shall a customer, except with the written consent of the company, extend his lines across a street, alley, lane, court, property line, avenue, or other way in order to furnish wastewater service to the adjacent property even though such adjacent property may be owned by him. In case of such unauthorized extension, sale, or disposition of service, the customer's wastewater service will be subject to discontinuance until such unauthorized extension, remetering, sale or disposition of service is discontinued and full payment is made to the Company for wastewater service rendered by the Company (calculated on proper classification and rate schedules) and until reimbursement in full is made in full to the Company for all extra expenses incurred for clerical work, testing, and inspections.

H. G. MORSE
ISSUING OFFICER

PRESIDENT
TITLE

NAME OF COMPANY: CENTRAL SUMTER UTILITY COMPANY, LLC

WASTEWATER TARIFF

(Continued from Sheet No. 7.0)

- 8.0 CONTINUITY OF SERVICE - In accordance with Rule 25-30.250, Florida Administrative Code, the company will at all times use reasonable diligence to provide continuous wastewater service and, having used reasonable diligence, shall not be liable to the customer for failure or interruption of continuous wastewater service.
If at any time the Company shall interrupt or discontinue its service, all customers affected by said interruption or discontinuance shall be given not less than 24 hours written notice.
- 9.0 TYPE AND MAINTENANCE - In accordance with Rule 25-30.545, Florida Administrative Code, the customer's pipes, apparatus and equipment shall be selected, installed, used and maintained in accordance with standard practice and shall conform with the Rules and Regulations of the Company and shall comply with all Laws and Governmental Regulations applicable to same. The Company shall not be responsible for the maintenance and operation of the customer's pipes and facilities. The customer expressly agrees not to utilize any appliance or device which is not properly constructed, controlled and protected or which may adversely affect the wastewater service; the Company reserves the right to discontinue or withhold wastewater service to such apparatus or device.
- 10.0 CHANGE OF CUSTOMER'S INSTALLATION - No changes or increases in the customer's installation, which will materially affect the proper operation of the pipes, mains, or stations of the Company, shall be made without written consent of the Company. The customer shall be liable for any change resulting from a violation of this Rule.
- 11.0 INSPECTION OF CUSTOMER'S INSTALLATION - All customer's wastewater service installations or changes shall be inspected upon completion by a competent authority to ensure that the customer's piping, equipment, and devices have been installed in accordance with accepted standard practice and local Laws and Governmental Regulations. Where Municipal or other Governmental inspection is required by local Rules and Ordinances, the Company cannot render wastewater service until such inspection has been made and a formal notice of approval from the inspecting authority has been received by the Company.

Notwithstanding the above, the Company reserves the right to inspect the customer's installation prior to rendering wastewater service, and from time to time thereafter, but assumes no responsibility whatsoever for any portion thereof.

(Continued to Sheet No. 9.0)

H. G. MORSE
ISSUING OFFICER

PRESIDENT
TITLE

NAME OF COMPANY: CENTRAL SUMTER UTILITY COMPANY, LLC
WASTEWATER TARIFF

(Continued from Sheet No. 8.0)

- 12.0 PROTECTION OF COMPANY'S PROPERTY - The customer shall exercise reasonable diligence to protect the Company's property. If the customer is found to have tampered with any utility property or refuses to correct any problems reported by the utility, service may be discontinued in accordance with Rule 25-30.320, Florida Administrative Code. In the event of any loss or damage to property of the Company caused by or arising out of carelessness, neglect, or misuse by the customer, the cost of making good such loss or repairing such damage shall be paid by the customer.
- 13.0 ACCESS TO PREMISES - In accordance with Rule 25-30.320(2)(f), F.A.C., the company shall provide the duly authorized agents of the Company access at all reasonable hours to its property. If reasonable access is not provided, service may be discontinued pursuant to the above rule.
- 14.0 RIGHT OF WAY OR EASEMENTS - The customer shall grant or cause to be granted to the Company, and without cost to the Company, all rights, easements, permits, and privileges which are necessary for the rendering of wastewater service.
- 15.0 CUSTOMER BILLING - Bills for wastewater service will be rendered - Monthly, Bi-monthly, or Quarterly - as stated in the rate schedule. In accordance with Rule 25-30.335, F.A.C., the utility may not consider a customer delinquent in paying his or her bill until the twenty-first day after the utility has mailed or presented the bill for payment. A municipal or county franchise tax levied upon a water or wastewater public utility shall not be incorporated into the rate for water or wastewater service but shall be shown as a separate item on the utility's bills to its customers in such Municipality or County. If a utility utilizes the base facility and usage charge rate structure and does not have a Commission authorized vacation rate, the utility shall bill the customer the base facility charge regardless of whether there is any usage.
- 16.0 DELINQUENT BILLS - When it has been determined that a customer is delinquent in paying any bill, wastewater service may be discontinued after the Company has mailed or presented a written notice to the customer in accordance with Rule 25-30.320, Florida Administrative Code.
- 17.0 PAYMENT OF WATER AND WASTEWATER SERVICE BILLS CONCURRENTLY - In accordance with Rule 25-30.320(2)(g), Florida Administrative Code, when both water and wastewater service are provided by the Company, payment of any wastewater service bill rendered by the Company to a customer shall not be accepted by the Company without the simultaneous or concurrent payment of any water service bill rendered by the Company.

(Continued to Sheet No. 10.0)

H. G. MORSE
ISSUING OFFICER

PRESIDENT
TITLE

NAME OF COMPANY: CENTRAL SUMTER UTILITY COMPANY, LLC

WASTEWATER TARIFF

(Continued from Sheet No. 9.0)

- 18.0 TERMINATION OF SERVICE - When a customer wishes to terminate service on any premises where wastewater service is supplied by the Company with wastewater service, the Company may require reasonable notice to the Company in accordance with Rule 25-30.325, Florida Administrative Code.
- 19.0 UNAUTHORIZED CONNECTIONS - WASTEWATER - Any unauthorized connections to the customer's wastewater service shall be subject to immediate discontinuance without notice, in accordance with Rule 25-30.320, Florida Administrative Code.
- 20.0 ADJUSTMENT OF BILLS - When a customer has been undercharged as a result of incorrect application of the rate schedule, incorrect reading of the meter, incorrect connection of the meter, or other similar reasons, the amount may be billed to the customer as the case may be pursuant to Rules 25-30.340 and 25-30.350, Florida Administrative Code.
- 21.0 FILING OF CONTRACTS - Whenever a Developer Agreement or Contract, Guaranteed Revenue Contract, or Special Contract or Agreement is entered into by the Company for the sale of its product or services in a manner not specifically covered by its Rules and Regulations or approved Rate Schedules, a copy of such contracts or agreements shall be filed with the Commission prior to its execution in accordance with Rule 25-9.034 and Rule 25-30.550, Florida Administrative Code. If such contracts or agreements are approved by the Commission, a conformed copy shall be placed on file with the Commission within 30 days of execution.
- 22.0 EVIDENCE OF CONSUMPTION - The initiation or continuation or resumption of water service to the customer's premises shall constitute the initiation or continuation or resumption of wastewater service to the customer's premises regardless of occupancy.
- 23.0 NSF CHECK CHARGE This charge may be levied pursuant to Section 68.065 and Section 832.08(5), Florida Statutes, when a customer pays by check and that check is dishonored by the customer's banking institution. The Company will charge the amount set by Section 68.065 and Section 832.08(5), Florida Statutes, as may be amended.

H. G. MORSE
ISSUING OFFICER

PRESIDENT
TITLE

NAME OF COMPANY: CENTRAL SUMTER UTILITY COMPANY, LLC

WASTEWATER TARIFF

INDEX OF RATES AND CHARGES SCHEDULES

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Miscellaneous Service Charges	15.0
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H. G. MORSE
ISSUING OFFICER

PRESIDENT
TITLE

NAME OF COMPANY: CENTRAL SUMTER UTILITY COMPANY, LLC

WASTEWATER TARIFF

GENERAL SERVICE

RATE SCHEDULE GS

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 Size</u>	<u>Base Facility Charge</u>
5/8 x 3/4"	\$ 14.90
Full 3/4"	22.35
1"	37.25
1 1/2"	119.20
2"	238.40
3"	372.50
4"	745.00
6"	1,192.00
8"	1,713.50

GALLONAGE CHARGE - \$ 5.58 (Per 1,000 Gallons)

MINIMUM CHARGE - Equals Base Facility Charge above

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

EFFECTIVE DATE - _____

TYPE OF FILING - Original Application

H. G. MORSE
ISSUING OFFICER

PRESIDENT
TITLE

NAME OF COMPANY: CENTRAL SUMTER UTILITY COMPANY, LLC

WASTEWATER TARIFF

RESIDENTIAL SERVICE

RATE SCHEDULE RS

- AVAILABILITY - Available throughout the area served by the Company.
- APPLICABILITY - For wastewater service for all purposes in private residences and individually metered apartment units.
- LIMITATIONS - Subject to all of the Rules and Regulations of this Tariff and General Rules and Regulations of the Commission.
- BILLING PERIOD - Monthly
- RATE -
- | <u>Meter Size</u> | <u>Rate</u> |
|-------------------|-------------|
| All Sizes | \$ 14.90 |
- GALLONAGE CHARGE - Per 1,000 Gallons \$ 4.75
(10,000 gallon maximum)
- MINIMUM CHARGE - Equals Base Facility Charge above
- TERMS OF PAYMENT - Bills are due and payable when rendered and become delinquent if not paid within twenty (20) days. After five (5) working days written notice is mailed to the customer separate and apart from any other bill, service may then be discontinued.
- EFFECTIVE DATE - _____
- TYPE OF FILING - Original Application

H. G. MORSE
ISSUING OFFICER

PRESIDENT
TITLE

NAME OF COMPANY: CENTRAL SUMTER UTILITY COMPANY, LLC

WASTEWATER TARIFF

SCHEDULE OF CUSTOMER DEPOSITS

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

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

	<u>Residential</u>	<u>General Service</u>
5/8" x 3/4"	<u>\$ 54.00</u>	<u>\$ 54.00</u>
1"	<u>\$108.00</u>	<u>\$108.00</u>
Over 1"	<u>Two times average estimated monthly bill</u>	

ADDITIONAL DEPOSIT - Under Rule 25-30.311(7), Florida Administrative Code, the Company may require a new deposit, where previously waived or returned, or an additional deposit in order to secure payment of current bills provided.

INTEREST ON DEPOSIT - The Company shall pay interest on customer deposits pursuant to Rule 25-30.311(4) and (4a). The Company will pay or credit accrued interest to the customers account during the month of December each year.

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

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

EFFECTIVE DATE - _____
TYPE OF FILING - Original Certificate

H. G. MORSE

 ISSUING OFFICER

 PRESIDENT

 TITLE

NAME OF COMPANY: CENTRAL SUMTER UTILITY COMPANY, LLC

WASTEWATER TARIFF

MISCELLANEOUS SERVICE CHARGE

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 a transfer of service to a new customer account at a previously served location or reconnection of service subsequent to a customer requested disconnection.

VIOLATION RECONNECTION - 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.

LATE PAYMENT - This charge is levied when a customer's billing account is not paid within twenty (20) days, and is therefore delinquent.

Schedule of Miscellaneous Service Charges

	<u>Normal</u>	<u>After Hours</u>
Initial Connection Fee	\$ 21.00	\$ 42.00
Normal Reconnection Fee	\$ 21.00	\$ 42.00
Violation Reconnection Fee	Actual Cost [1]	
Premises Visit Fee (in lieu of disconnection)	\$ 21.00	\$ 42.00
Late Payment	\$ 5.00	

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

EFFECTIVE DATE - _____
TYPE OF FILING - Original Certificate

H. G. MORSE
 ISSUING OFFICER

PRESIDENT
 TITLE

NAME OF COMPANY: CENTRAL SUMTER UTILITY COMPANY, LLC

WASTEWATER TARIFF

SERVICE AVAILABILITY SCHEDULE OF FEES AND CHARGES

<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>REFER TO SHEET NO.</u>
<u>Customer Connection (Tap-in Charge)</u>		
5/8 x 3/4" metered service.	\$	N/A
1" metered service.	\$	N/A
2" metered service.	\$	N/A
Over 2" metered service.	\$	N/A
<u>Guaranteed Revenue Charge</u> N/A		
<u>Inspection Fee.</u> Actual Cost		
<u>Main Extension Charge</u>		
Residential-per ERC/month (116) GPD	\$2,336.00	22.0
All others-per gallon/day demand.	\$ 27.17	22.0
<u>Plan Review Charge</u> Actual Cost [1]		
<u>Application Charge</u> N/A N/A		
<u>Recording Charge</u> N/A N/A		
<u>Legal Review Charge</u> N/A N/A		
<u>Plant Capacity Charge</u>		
Residential-per ERC (350 GPD)	N/A	N/A
All others-per gallon	N/A	N/A
<u>System Capacity Charge</u> N/A		
Residential-per ERC	N/A	
All others-per gallon	N/A	

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

EFFECTIVE DATE - _____

TYPE OF FILING - Original Certificate

H. G. MORSE
ISSUING OFFICER

PRESIDENT
TITLE

NAME OF COMPANY: CENTRAL SUMTER UTILITY COMPANY, LLC

WASTEWATER TARIFF

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H. G. MORSE
ISSUING OFFICER
PRESIDENT
TITLE

NAME OF COMPANY: CENTRAL SUMTER UTILITY COMPANY, LLC

WASTEWATER TARIFF

CUSTOMER'S GUARANTEE DEPOSIT RECEIPT

H. G. MORSE
ISSUING OFFICER

PRESIDENT
TITLE

NAME OF COMPANY: CENTRAL SUMTER UTILITY COMPANY, LLC

WASTEWATER TARIFF

APPLICATION FOR WASTEWATER SERVICE

H. G. MORSE
ISSUING OFFICER
PRESIDENT
TITLE

ORIGINAL SHEET NO. 20.0

NAME OF COMPANY: CENTRAL SUMTER UTILITY COMPANY, LLC

WASTEWATER TARIFF

COPY OF CUSTOMER'S BILL

H. G. MORSE
ISSUING OFFICER

PRESIDENT
TITLE

NAME OF COMPANY: CENTRAL SUMTER UTILITY COMPANY, LLC

WASTEWATER TARIFF

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H. G. MORSE
ISSUING OFFICER

PRESIDENT
TITLE

NAME OF COMPANY: CENTRAL SUMTER UTILITY COMPANY, LLC

WASTEWATER TARIFF

SERVICE AVAILABILITY POLICY

The Utility will construct all on-site, off-site and treatment facilities and will access main extension and AFUDC charges as provided for elsewhere in this tariff.

H. G. MORSE
ISSUING OFFICER

PRESIDENT
TITLE

NAME OF COMPANY: CENTRAL SUMTER UTILITY COMPANY, LLC

WASTEWATER TARIFF

SERVICE AVAILABILITY POLICY

The Utility will construct all on-site, off-site and treatment facilities and will access main extension and AFUDC charges as provided for elsewhere in this tariff.

H. G. MORSE
ISSUING OFFICER

PRESIDENT
TITLE

WASTEWATER TARIFF

CENTRAL SUMTER UTILITY COMPANY, LLC
NAME OF COMPANY

FILED WITH
FLORIDA PUBLIC SERVICE COMMISSION

WASTEWATER TARIFF

CENTRAL SUMTER UTILITY COMPANY, LLC
NAME OF COMPANY

1020 Lake Sumter Landing

The Villages, Florida 32162
(ADDRESS OF COMPANY)

352-753-2270
(Business & Emergency Telephone Numbers)

FILED WITH
FLORIDA PUBLIC SERVICE COMMISSION

NAME OF COMPANY: CENTRAL SUMTER UTILITY COMPANY, LLC

WASTEWATER TARIFF

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H. G. MORSE
ISSUING OFFICER

PRESIDENT
TITLE

NAME OF COMPANY: CENTRAL SUMTER UTILITY COMPANY, LLC

WASTEWATER TARIFF

TERRITORY SERVED

CERTIFICATE NUMBER - 540-S

COUNTY - SUMTER

COMMISSION ORDER(S) APPROVING TERRITORY SERVED -

<u>Order Number</u>	<u>Date Issued</u>	<u>Docket Number</u>	<u>Filing Type</u>
PSC-05-0844-PAA-WS	August 18, 2005	050192-WS	Original Certificate

(Continued to Sheet No. 3.1)

H. G. MORSE
ISSUING OFFICER

PRESIDENT
TITLE

CENTRAL SUMTER UTILITY COMPANY, LLC
WASTEWATER TARIFF

(Continued from Sheet No. 3.0)

DESCRIPTION OF TERRITORY SERVED

THE SOUTH 1/2 OF SECTION 1, TOWNSHIP 19 SOUTH, RANGE 23 EAST, SUMTER COUNTY
FLORIDA, LYING SOUTH OF C.R. 466-A.

AND

THE SOUTH 1/2 OF SECTION 2, TOWNSHIP 19 SOUTH, RANGE 23 EAST, SUMTER COUNTY,
LESS RIGHT-OF-WAY FOR C.R. 466-A.

AND

THE SOUTH 1/2 OF SECTION 3, TOWNSHIP 19 SOUTH, RANGE 23 EAST, SUMTER COUNTY,
FLORIDA, LESS RIGHT-OF-WAY FOR C.R. 466-A AND LESS BEGINNING AT THE NORTHEAST
CORNER OF THE NORTHWEST 1/4 OF THE SOUTHEAST 1/4; RUN WEST 295.00 FEET, SOUTH
295.00 FEET, EAST 295.00 FEET, NORTH 295.00 FEET TO THE BEGINNING.

AND

THE SOUTHEAST 1/4 AND THE SOUTHEAST 1/4 OF THE SOUTHWEST 1/4 OF SECTION 4,
TOWNSHIP 19 SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA; LESS RIGHT-OF-WAY
FOR C.R. 466-A.

AND

THE NORTH 1/2 OF THE SOUTHWEST 1/4 LESS RIGHT-OF-WAY ON NORTH SIDE FOR CR 466-
A, AND LESS RIGHT-OF-WAY ON WEST SIDE FOR CR 139 AND LESS THE SOUTH 15.00 FEET
OF THE WEST 789.00 FEET OF THE NORTH 1/2 OF THE SOUTHWEST 1/4, AND LESS THE
NORTH 466.70 FEET OF THE SOUTH 481.70 FEET OF THE WEST 490.70 FEET OF THE
NORTH 1/2 OF SAID SOUTHWEST 1/4.

AND

THE SOUTH 1/2 OF THE SOUTHEAST 1/4 OF THE SOUTHEAST 1/4 OF SECTION 8, TOWNSHIP
19 SOUTH, RANGE 23 EAST.

AND

(Continued on Sheet No. 3.2)

H. G. MORSE
ISSUING OFFICER

PRESIDENT
TITLE

CENTRAL SUMTER UTILITY COMPANY, LLC
WASTEWATER TARIFF

(Continued from Sheet No. 3.1)

DESCRIPTION OF TERRITORY SERVED
(CONTINUED)

THE SOUTH 1/2 OF THE NORTHEAST 1/4 OF THE SOUTHEAST 1/4 OF SECTION 8, TOWNSHIP 19 SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA, LYING NORTH OF THE S.A.L. RAILROAD RIGHT-OF-WAY, LESS OLD STATE ROAD 44 RIGHT-OF-WAY.

LESS AND EXCEPT THE FOLLOWING:

COMMENCE AT THE NORTHWEST CORNER OF THE EAST 1/2 OF SOUTH 1/2 OF NORTHEAST 1/4 OF SOUTHEAST 1/4 OF SECTION 8, TOWNSHIP 19 SOUTH, RANGE 23 EAST, FOR A POINT OF BEGINNING; 1) THENCE RUN S00 DEG 03 MIN 45 SEC WEST ALONG THE WEST LINE OF THE EAST 1/2 OF SOUTH 1/2 OF NORTHEAST 1/4 OF SAID SECTION 8, A DISTANCE OF 4.79 FEET; 2) THENCE RUN S38 DEG 07 MIN 08 SEC WEST A DISTANCE OF 35.12 FEET; 3) THENCE RUN S69 DEG 08 MIN 06 SEC WEST A DISTANCE OF 5.77 FEET TO THE NORTH RIGHT OF WAY LINE OF HWY. 44A; 4) THENCE RUN N65 DEG 34 MIN 36 SEC WEST, ALONG SAID RIGHT OF WAY LINE, A DISTANCE OF 84.16 FEET, TO THE NORTH LINE OF SOUTH 1/2 OF NORTHEAST 1/4 OF SOUTHEAST 1/4 OF SAID SECTION 8; 5) THENCE RUN S89 DEG 49 MIN 31 SEC EAST, ALONG SAID NORTH LINE A DISTANCE OF 103.70 FEET, TO THE POINT OF BEGINNING TO CLOSE.

AND

THE EAST 1/2 OF SECTION 9, TOWNSHIP 19 SOUTH, RANGE 23 EAST, LESS THE SOUTHWEST 1/4 OF THE SOUTHEAST 1/4; THE SOUTH 3/4 OF THE NORTHWEST 1/4; THE WEST 1/2 OF THE SOUTHWEST 1/4, LESS ANY PORTION THEREOF LYING WITHIN THE RIGHT-OF-WAY FOR COUNTY ROAD 139 OR COUNTY ROAD 44A, ALSO LESS RAILROAD RIGHT-OF-WAY; THE NORTHEAST 1/4 OF THE SOUTHWEST 1/4; THE WEST 1/2 OF THE SOUTHEAST 1/4 OF SOUTHWEST 1/4 AND THE EAST 1/2 OF THE SOUTHEAST 1/4 OF SOUTHWEST 1/4 LYING SOUTH OF RAILROAD.

AND

BEGIN AT THE NORTHWEST CORNER OF THE EAST 1/2 OF THE SOUTHEAST 1/4 OF THE SOUTHWEST 1/4 OF SECTION 9, TOWNSHIP 19 SOUTH, RANGE 23 EAST; THENCE RUN SOUTH 440.00 FEET, EAST 396.00 FEET, NORTH 440.00 FEET. WEST 396.00 FEET TO THE POINT OF BEGINNING.

(CONTINUED ON SHEET NO. 3.3)

H. G. MORSE
ISSUING OFFICER

PRESIDENT
TITLE

CENTRAL SUMTER UTILITY COMPANY, LLC
WASTEWATER TARIFF

(Continued from Sheet No. 3.2)

DESCRIPTION OF TERRITORY SERVED
(CONTINUED)

ALL OF THE ABOVE LESS ANY PORTIONS THEREOF LYING WITHIN THE RIGHT-OF-WAY FOR COUNTY ROAD 139 OR COUNTY ROAD 44A OR WITHIN THE RIGHT-OF-WAY FOR THE C.S.X. TRANSPORTATION RAILROAD RIGHT-OF-WAY.

AND

ALL OF SECTION 10, TOWNSHIP 19 SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA.

AND

ALL OF SECTION 11, TOWNSHIP 19 SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA.

AND

ALL OF SECTION 12, TOWNSHIP 19 SOUTH, RANGE 23 EAST, SUMTER COUNTY FLORIDA.

AND

ALL OF SECTION 13, TOWNSHIP 19 SOUTH, RANGE 23 EAST, SUMTER COUNTY FLORIDA;
AND LESS ANY PORTION THEREOF LYING WITHIN COUNTY ROAD RIGHT-OF-WAY.

AND

THE WEST 1/2 OF THE NORTHWEST 1/4; THE NORTHEAST 1/4 OF THE NORTHWEST 1/4; THE EAST 1/2 OF THE SOUTHEAST 1/4; THE SOUTHEAST 1/4 OF THE NORTHEAST 1/4; THE EAST 1/2 OF THE NORTHEAST 1/4 OF THE NORTHEAST 1/4 OF SECTION 14, TOWNSHIP 19 SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA.

AND

THE NORTHEAST 1/4 OF THE NORTHEAST 1/4 LYING EAST OF THE RAILROAD RIGHT-OF-WAY, THE SOUTHEAST 1/4 OF THE NORTHEAST 1/4 LYING NORTH AND EAST OF THE RAILROAD RIGHT-OF-WAY, IN SECTION 16, TOWNSHIP 19 SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA; LESS TERMINAL LANDS; LESS ANY PORTIONS THEREOF LYING WITHIN THE RIGHT-OF-WAY FOR COUNTY ROAD 44-A.

AND

(CONTINUED ON SHEET NO. 3.4)

H. G. MORSE
ISSUING OFFICER

PRESIDENT
TITLE

CENTRAL SUMTER UTILITY COMPANY, LLC
WASTEWATER TARIFF

(Continued from Sheet No. 3.3)

DESCRIPTION OF TERRITORY SERVED
(CONTINUED)

THE WEST 3/4 OF THE NORTHEAST 1/4 OF NORTHWEST 1/4, LYING NORTH OF STATE ROAD 44, LESS ANY PORTION THEREOF LYING WITHIN THE RIGHT-OF-WAY FOR COUNTY ROAD 44 AND THE SOUTHEAST 1/4 OF NORTHWEST 1/4 LYING NORTH OF STATE ROAD 44, ALL IN SECTION 16, TOWNSHIP 19 SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA.

AND

BEGIN AT SOUTHEAST CORNER OF NORTHEAST 1/4 OF NORTHWEST 1/4. RUN S89°50'W, 331.20 FEET, NORTH 797.68 FEET, S61°21'21"E, 835.26 FEET, SOUTH 395.15 FEET, S89°50W, 401.84 FEET TO POINT OF BEGINNING, SECTION 16, TOWNSHIP 19 SOUTH, RANGE 23 EAST.

AND

THE WEST 1/2 OF WEST 1/2 NORTH OF STATE ROAD 44 OF SECTION 16, TOWNSHIP 19 SOUTH, RANGE 23 EAST, LESS ROAD RIGHT-OF-WAY.

AND

THAT PART OF THE NORTHEAST 1/4 OF NORTHEAST 1/4 LYING NORTH OF STATE ROAD 44, LESS ROAD RIGHT-OF-WAY ON WEST END, SECTION 17, TOWNSHIP 19 SOUTH, RANGE 23 EAST.

AND

THAT PART OF THE EAST 1/2 OF THE NORTHEAST 1/4 OF THE SECTION 23, TOWNSHIP 19 SOUTH, RANGE 23 EAST, IN SUMTER COUNTY, FLORIDA, LYING NORTH OF THE NORTHERLY RIGHT-OF-WAY LINE OF THE SEABOARD AIRLINE RAILROAD.

AND

THAT PART OF THE WEST 3/4 OF SAID SECTION 24, TOWNSHIP 19 SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA, LYING NORTH OF THE RAILROAD RIGHT-OF-WAY.

CONTAINING 4908.95 ACRES, MORE OR LESS.

H. G. MORSE
ISSUING OFFICER

PRESIDENT
TITLE

NAME OF COMPANY: CENTRAL SUMTER UTILITY COMPANY, LLC

WASTEWATER TARIFF

COMMUNITIES SERVED LISTING

<u>County</u> <u>Name:</u>	<u>Development</u> <u>Name:</u>	<u>Rate Schedule(s)</u> <u>Available:</u>	<u>Sheet No.:</u>
Sumter	The Villages of Sumter	RS, GS	12.0, 13.0

H. G. MORSE
ISSUING OFFICER

PRESIDENT
TITLE

NAME OF COMPANY: CENTRAL SUMTER UTILITY COMPANY, LLC

WASTEWATER TARIFF

TECHNICAL TERMS AND ABBREVIATIONS

- 1.0 "BFC" - "BFC" is the abbreviation for "Base Facility Charge" which is the minimum amount the Company may 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 group of customers who receive wastewater service from the Company and whose service location is within a specific area or locality that is uniquely separate from another.
- 5.0 "COMPANY" - CENTRAL SUMTER UTILITY COMPANY, LLC
- 6.0 "CUSTOMER" - Any person, firm, or corporation who has entered into an agreement to receive wastewater service from the Company and who is liable for the payment of that wastewater service.
- 7.0 "CUSTOMER'S INSTALLATION" - All pipes, shut-offs, valves, fixtures and appliances or apparatus of every kind and nature 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 customer under lease or other agreement.
- 8.0 "MAIN" - A pipe, conduit, or facility used for conveying wastewater service through individual services or through other mains.
- 9.0 "POINT OF COLLECTION" - For wastewater systems, "point of collection" shall mean the point at which the Company's piping, fittings and valves connect with the customer's piping, fittings and valves.
- 10.0 "RATE" - Amount which the utility may charge for wastewater service which is applied to the customer's water consumption.
- 11.0 "RATE SCHEDULE" - The rate(s) or charge(s) for a particular classification of service plus the several provisions necessary for billing, including all special terms and conditions under which service shall be furnished at such rate or charge.

H. G. MORSE
ISSUING OFFICER

PRESIDENT
TITLE

(Continued to Sheet No. 5.1)

ORIGINAL SHEET NO. 5.1

NAME OF COMPANY: CENTRAL SUMTER UTILITY COMPANY, LLC

WASTEWATER TARIFF

(Continued from Sheet No. 5.0)

- 12.0 "SERVICE" - Service, as mentioned in this tariff and in agreement with customers, shall be construed to include, in addition to all wastewater service required by the customer the readiness and ability on the part of the Company to furnish wastewater service to the customer. Service shall conform to the standards set forth in Section 367.111 of the Florida Statutes.
- 13.0 "SERVICE LINES" - The pipe between the Company's mains and the point of collection and shall include all of the pipe, fittings and valves necessary to make the connection to the customer's premises, excluding the meter.
- 14.0 "TERRITORY" - The geographical area described by metes and bounds with township, range and section in a certificate, which may be within or without the boundaries of an incorporated municipality and, may include areas in more than one county.

H. G. MORSE
ISSUING OFFICER

PRESIDENT
TITLE

NAME OF COMPANY: CENTRAL SUMTER UTILITY COMPANY, LLC

WASTEWATER TARIFF

INDEX OF RULES AND REGULATIONS

	<u>Sheet Number:</u>	<u>Rule Number:</u>
Access to Premises.....	9.0	13.0
Adjustment of Bills.....	10.0	20.0
Application.....	7.0	3.0
Application by Agents.....	7.0	4.0
Change of Customer's Installation.....	8.0	10.0
Continuity of Service.....	8.0	8.0
Customer Billing.....	9.0	15.0
Delinquent Bills.....	9.0	16.0
Evidence of Consumption.....	10.0	22.0
Extensions.....	7.0	6.0
Filing of Contracts.....	10.0	21.0
General Information.....	7.0	1.0
Inspection of Customer's Installation.....	8.0	11.0
Limitation of Use.....	7.0	7.0
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Policy Dispute.....	7.0	2.0
Protection of Company's Property.....	9.0	12.0
Refusal or Discontinuance of Service.....	7.0	5.0

(Continued to Sheet No. 6.1)

H. G. MORSE
ISSUING OFFICER

PRESIDENT
TITLE

NAME OF COMPANY: CENTRAL SUMTER UTILITY COMPANY, LLC

WASTEWATER TARIFF

(Continued from Sheet No. 6.0)

	<u>Sheet Number:</u>	<u>Rule Number:</u>
Right of Way or Easements.....	9.0	14.0
Termination of Service.....	10.0	18.0
Type and Maintenance.....	8.0	9.0
Unauthorized Connections - Wastewater.....	10.0	19.0

H. G. MORSE
ISSUING OFFICER

PRESIDENT
TITLE

NAME OF COMPANY: CENTRAL SUMTER UTILITY COMPANY, LLC

WASTEWATER TARIFF

RULES AND REGULATIONS

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

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

- 2.0 POLICY DISPUTE - Any dispute between the Company and the customer or prospective customer regarding the meaning or application of any provision of this tariff shall upon written request by either party be resolved by the Florida Public Service Commission.

- 3.0 APPLICATION - In accordance with Rule 25-30.310, Florida Administrative Code, a signed application is required prior to the initiation of service.

- 4.0 APPLICATIONS BY AGENTS - Applications for wastewater service requested by firms, partnerships, association, corporations, and others shall be rendered only by duly authorized parties or agents.

- 5.0 REFUSAL OR DISCONTINUANCE OF SERVICE - The Company may refuse or discontinue wastewater service rendered under application made by any member or agent of a household, organization, or business in accordance with Rule 25-30.320, Florida Administrative Code.

- 6.0 EXTENSIONS - Extensions will be made to the Company's facilities in compliance with Commission Rules and Orders and the Company's tariff.

- 7.0 LIMITATION OF USE - Wastewater service purchased from the Company shall be used by the customer only for the purposes specified in the application for wastewater service. Wastewater service shall be rendered to the customer for the customer's own use and shall be collected directly into the Company's main wastewater lines.

In no case shall a customer, except with the written consent of the company, extend his lines across a street, alley, lane, court, property line, avenue, or other way in order to furnish wastewater service to the adjacent property even though such adjacent property may be owned by him. In case of such unauthorized extension, sale, or disposition of service, the customer's wastewater service will be subject to discontinuance until such unauthorized extension, remetering, sale or disposition of service is discontinued and full payment is made to the Company for wastewater service rendered by the Company (calculated on proper classification and rate schedules) and until reimbursement in full is made in full to the Company for all extra expenses incurred for clerical work, testing, and inspections.

H. G. MORSE
ISSUING OFFICER

PRESIDENT
TITLE

NAME OF COMPANY: CENTRAL SUMTER UTILITY COMPANY, LLC

WASTEWATER TARIFF

(Continued from Sheet No. 7.0)

- 8.0 CONTINUITY OF SERVICE - In accordance with Rule 25-30.250, Florida Administrative Code, the company will at all times use reasonable diligence to provide continuous wastewater service and, having used reasonable diligence, shall not be liable to the customer for failure or interruption of continuous wastewater service.
If at any time the Company shall interrupt or discontinue its service, all customers affected by said interruption or discontinuance shall be given not less than 24 hours written notice.
- 9.0 TYPE AND MAINTENANCE - In accordance with Rule 25-30.545, Florida Administrative Code, the customer's pipes, apparatus and equipment shall be selected, installed, used and maintained in accordance with standard practice and shall conform with the Rules and Regulations of the Company and shall comply with all Laws and Governmental Regulations applicable to same. The Company shall not be responsible for the maintenance and operation of the customer's pipes and facilities. The customer expressly agrees not to utilize any appliance or device which is not properly constructed, controlled and protected or which may adversely affect the wastewater service; the Company reserves the right to discontinue or withhold wastewater service to such apparatus or device.
- 10.0 CHANGE OF CUSTOMER'S INSTALLATION - No changes or increases in the customer's installation, which will materially affect the proper operation of the pipes, mains, or stations of the Company, shall be made without written consent of the Company. The customer shall be liable for any change resulting from a violation of this Rule.
- 11.0 INSPECTION OF CUSTOMER'S INSTALLATION - All customer's wastewater service installations or changes shall be inspected upon completion by a competent authority to ensure that the customer's piping, equipment, and devices have been installed in accordance with accepted standard practice and local Laws and Governmental Regulations. Where Municipal or other Governmental inspection is required by local Rules and Ordinances, the Company cannot render wastewater service until such inspection has been made and a formal notice of approval from the inspecting authority has been received by the Company.

Notwithstanding the above, the Company reserves the right to inspect the customer's installation prior to rendering wastewater service, and from time to time thereafter, but assumes no responsibility whatsoever for any portion thereof.

(Continued to Sheet No. 9.0)

H. G. MORSE
ISSUING OFFICER

PRESIDENT
TITLE

NAME OF COMPANY: CENTRAL SUMTER UTILITY COMPANY, LLC
WASTEWATER TARIFF

(Continued from Sheet No. 8.0)

- 12.0 PROTECTION OF COMPANY'S PROPERTY - The customer shall exercise reasonable diligence to protect the Company's property. If the customer is found to have tampered with any utility property or refuses to correct any problems reported by the utility, service may be discontinued in accordance with Rule 25-30.320, Florida Administrative Code. In the event of any loss or damage to property of the Company caused by or arising out of carelessness, neglect, or misuse by the customer, the cost of making good such loss or repairing such damage shall be paid by the customer.
- 13.0 ACCESS TO PREMISES - In accordance with Rule 25-30.320(2)(f), F.A.C., the company shall provide the duly authorized agents of the Company access at all reasonable hours to its property. If reasonable access is not provided, service may be discontinued pursuant to the above rule.
- 14.0 RIGHT OF WAY OR EASEMENTS - The customer shall grant or cause to be granted to the Company, and without cost to the Company, all rights, easements, permits, and privileges which are necessary for the rendering of wastewater service.
- 15.0 CUSTOMER BILLING - Bills for wastewater service will be rendered - Monthly, Bi-monthly, or Quarterly - as stated in the rate schedule. In accordance with Rule 25-30.335, F.A.C., the utility may not consider a customer delinquent in paying his or her bill until the twenty-first day after the utility has mailed or presented the bill for payment.
A municipal or county franchise tax levied upon a water or wastewater public utility shall not be incorporated into the rate for water or wastewater service but shall be shown as a separate item on the utility's bills to its customers in such Municipality or County.
If a utility utilizes the base facility and usage charge rate structure and does not have a Commission authorized vacation rate, the utility shall bill the customer the base facility charge regardless of whether there is any usage.
- 16.0 DELINQUENT BILLS - When it has been determined that a customer is delinquent in paying any bill, wastewater service may be discontinued after the Company has mailed or presented a written notice to the customer in accordance with Rule 25-30.320, Florida Administrative Code.
- 17.0 PAYMENT OF WATER AND WASTEWATER SERVICE BILLS CONCURRENTLY - In accordance with Rule 25-30.320(2)(g), Florida Administrative Code, when both water and wastewater service are provided by the Company, payment of any wastewater service bill rendered by the Company to a customer shall not be accepted by the Company without the simultaneous or concurrent payment of any water service bill rendered by the Company.

(Continued to Sheet No. 10.0)

H. G. MORSE
ISSUING OFFICER

PRESIDENT
TITLE

NAME OF COMPANY: CENTRAL SUMTER UTILITY COMPANY, LLC

WASTEWATER TARIFF

(Continued from Sheet No. 9.0)

- 18.0 TERMINATION OF SERVICE - When a customer wishes to terminate service on any premises where wastewater service is supplied by the Company with wastewater service, the Company may require reasonable notice to the Company in accordance with Rule 25-30.325, Florida Administrative Code.
- 19.0 UNAUTHORIZED CONNECTIONS - WASTEWATER - Any unauthorized connections to the customer's wastewater service shall be subject to immediate discontinuance without notice, in accordance with Rule 25-30.320, Florida Administrative Code.
- 20.0 ADJUSTMENT OF BILLS - When a customer has been undercharged as a result of incorrect application of the rate schedule, incorrect reading of the meter, incorrect connection of the meter, or other similar reasons, the amount may be billed to the customer as the case may be pursuant to Rules 25-30.340 and 25-30.350, Florida Administrative Code.
- 21.0 FILING OF CONTRACTS - Whenever a Developer Agreement or Contract, Guaranteed Revenue Contract, or Special Contract or Agreement is entered into by the Company for the sale of its product or services in a manner not specifically covered by its Rules and Regulations or approved Rate Schedules, a copy of such contracts or agreements shall be filed with the Commission prior to its execution in accordance with Rule 25-9.034 and Rule 25-30.550, Florida Administrative Code. If such contracts or agreements are approved by the Commission, a conformed copy shall be placed on file with the Commission within 30 days of execution.
- 22.0 EVIDENCE OF CONSUMPTION - The initiation or continuation or resumption of water service to the customer's premises shall constitute the initiation or continuation or resumption of wastewater service to the customer's premises regardless of occupancy.
- 23.0 NSF CHECK CHARGE This charge may be levied pursuant to Section 68.065 and Section 832.08(5), Florida Statutes, when a customer pays by check and that check is dishonored by the customer's banking institution. The Company will charge the amount set by Section 68.065 and Section 832.08(5), Florida Statutes, as may be amended.

H. G. MORSE
ISSUING OFFICER

PRESIDENT
TITLE

NAME OF COMPANY: CENTRAL SUMTER UTILITY COMPANY, LLC

WASTEWATER TARIFF

INDEX OF RATES AND CHARGES SCHEDULES

	<u>Sheet Number</u>
Customer Deposits	14.0
General Service, GS	12.0
Miscellaneous Service Charges	15.0
Residential Service, RS	13.0
Service Availability Fees and Charges	16.0

H. G. MORSE
ISSUING OFFICER

PRESIDENT
TITLE

NAME OF COMPANY: CENTRAL SUMTER UTILITY COMPANY, LLC

WASTEWATER TARIFF

GENERAL SERVICE

RATE SCHEDULE GS

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 Size</u>	<u>Base Facility Charge</u>
5/8 x 3/4"	\$ 14.90
Full 3/4"	22.35
1"	37.25
1 1/2"	119.20
2"	238.40
3"	372.50
4"	745.00
6"	1,192.00
8"	1,713.50

GALLONAGE CHARGE - \$ 5.58 (Per 1,000 Gallons)

MINIMUM CHARGE - Equals Base Facility Charge above

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

EFFECTIVE DATE - _____

TYPE OF FILING - Original Application

H. G. MORSE
ISSUING OFFICER

PRESIDENT
TITLE

NAME OF COMPANY: CENTRAL SUMTER UTILITY COMPANY, LLC

WASTEWATER TARIFF

RESIDENTIAL SERVICE

RATE SCHEDULE RS

- AVAILABILITY - Available throughout the area served by the Company.
- APPLICABILITY - For wastewater service for all purposes in private residences and individually metered apartment units.
- LIMITATIONS - Subject to all of the Rules and Regulations of this Tariff and General Rules and Regulations of the Commission.
- BILLING PERIOD - Monthly
- RATE -

<u>Meter Size</u>	<u>Rate</u>
All Sizes	\$ 14.90
- GALLONAGE CHARGE - Per 1,000 Gallons \$ 4.75
(10,000 gallon maximum)
- MINIMUM CHARGE - Equals Base Facility Charge above
- TERMS OF PAYMENT - Bills are due and payable when rendered and become delinquent if not paid within twenty (20) days. After five (5) working days written notice is mailed to the customer separate and apart from any other bill, service may then be discontinued.
- EFFECTIVE DATE - _____
- TYPE OF FILING - Original Application

H. G. MORSE
ISSUING OFFICER

PRESIDENT
TITLE

NAME OF COMPANY: CENTRAL SUMTER UTILITY COMPANY, LLC

WASTEWATER TARIFF

SCHEDULE OF CUSTOMER DEPOSITS

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

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

	<u>Residential</u>	<u>General Service</u>
5/8" x 3/4"	<u>\$ 54.00</u>	<u>\$ 54.00</u>
1"	<u>\$108.00</u>	<u>\$108.00</u>
Over 1"	<u>Two times average estimated monthly bill</u>	

ADDITIONAL DEPOSIT - Under Rule 25-30.311(7), Florida Administrative Code, the Company may require a new deposit, where previously waived or returned, or an additional deposit in order to secure payment of current bills provided.

INTEREST ON DEPOSIT - The Company shall pay interest on customer deposits pursuant to Rule 25-30.311(4) and (4a). The Company will pay or credit accrued interest to the customers account during the month of December each year.

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

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

EFFECTIVE DATE - _____
TYPE OF FILING - Original Certificate

H. G. MORSE
 ISSUING OFFICER

PRESIDENT
 TITLE

NAME OF COMPANY: CENTRAL SUMTER UTILITY COMPANY, LLC

WASTEWATER TARIFF

MISCELLANEOUS SERVICE CHARGE

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 a transfer of service to a new customer account at a previously served location or reconnection of service subsequent to a customer requested disconnection.

VIOLATION RECONNECTION - 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.

LATE PAYMENT - This charge is levied when a customer's billing account is not paid within twenty (20) days, and is therefore delinquent.

Schedule of Miscellaneous Service Charges

	<u>Normal</u>	<u>After Hours</u>
Initial Connection Fee	\$ 21.00	\$ 42.00
Normal Reconnection Fee	\$ 21.00	\$ 42.00
Violation Reconnection Fee	Actual Cost [1]	
Premises Visit Fee (in lieu of disconnection)	\$ 21.00	\$ 42.00
Late Payment	\$ 5.00	

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

EFFECTIVE DATE - _____
TYPE OF FILING - Original Certificate

H. G. MORSE
 ISSUING OFFICER

PRESIDENT
 TITLE

NAME OF COMPANY: CENTRAL SUMTER UTILITY COMPANY, LLC

WASTEWATER TARIFF

SERVICE AVAILABILITY SCHEDULE OF FEES AND CHARGES

<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>REFER TO SHEET NO.</u>
<u>Customer Connection (Tap-in Charge)</u>		
5/8 x 3/4" metered service.	\$	N/A
1" metered service.	\$	N/A
2" metered service.	\$	N/A
Over 2" metered service.	\$	N/A
<u>Guaranteed Revenue Charge</u> N/A		
<u>Inspection Fee.</u> Actual Cost		
<u>Main Extension Charge</u>		
Residential-per ERC/month (116) GPD	\$2,336.00	22.0
All others-per gallon/day demand.	\$ 27.17	22.0
<u>Plan Review Charge</u> Actual Cost [1]		
<u>Application Charge</u> N/A N/A		
<u>Recording Charge</u> N/A N/A		
<u>Legal Review Charge</u> N/A N/A		
<u>Plant Capacity Charge</u>		
Residential-per ERC (350 GPD)	N/A	N/A
All others-per gallon	N/A	N/A
<u>System Capacity Charge</u> N/A		
Residential-per ERC	N/A	
All others-per gallon	N/A	

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

EFFECTIVE DATE - _____

TYPE OF FILING - Original Certificate

H. G. MORSE
ISSUING OFFICER

PRESIDENT
TITLE

NAME OF COMPANY: CENTRAL SUMTER UTILITY COMPANY, LLC

WASTEWATER TARIFF

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H. G. MORSE
ISSUING OFFICER

PRESIDENT
TITLE

ORIGINAL SHEET NO. 18.0

NAME OF COMPANY: CENTRAL SUMTER UTILITY COMPANY, LLC

WASTEWATER TARIFF

CUSTOMER'S GUARANTEE DEPOSIT RECEIPT

H. G. MORSE
ISSUING OFFICER

PRESIDENT
TITLE

NAME OF COMPANY: CENTRAL SUMTER UTILITY COMPANY, LLC

WASTEWATER TARIFF

APPLICATION FOR WASTEWATER SERVICE

H. G. MORSE
ISSUING OFFICER

PRESIDENT
TITLE

ORIGINAL SHEET NO. 20.0

NAME OF COMPANY: CENTRAL SUMTER UTILITY COMPANY, LLC

WASTEWATER TARIFF

COPY OF CUSTOMER'S BILL

H. G. MORSE
ISSUING OFFICER

PRESIDENT
TITLE

NAME OF COMPANY: CENTRAL SUMTER UTILITY COMPANY, LLC

WASTEWATER TARIFF

INDEX OF SERVICE AVAILABILITY

Sheet Number

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Service Availability Policy.....	22.0

H. G. MORSE
ISSUING OFFICER

PRESIDENT
TITLE

NAME OF COMPANY: CENTRAL SUMTER UTILITY COMPANY, LLC

WASTEWATER TARIFF

SERVICE AVAILABILITY POLICY

The Utility will construct all on-site, off-site and treatment facilities and will access main extension and AFUDC charges as provided for elsewhere in this tariff.

H. G. MORSE
ISSUING OFFICER

PRESIDENT
TITLE

NAME OF COMPANY: CENTRAL SUMTER UTILITY COMPANY, LLC

WASTEWATER TARIFF

SERVICE AVAILABILITY POLICY

The Utility will construct all on-site, off-site and treatment facilities and will access main extension and AFUDC charges as provided for elsewhere in this tariff.

H. G. MORSE *
ISSUING OFFICER

PRESIDENT
TITLE



Carlstedt, Jackson, Nixon & Wilson
CERTIFIED PUBLIC ACCOUNTANTS, P.A.

James L. Carlstedt, C.P.A.
Katherine U. Jackson, C.P.A.
Robert H. Jackson, C.P.A.
Cheryl T. Losee, C.P.A.
Robert C. Nixon, C.P.A.
Jeanette Sung, C.P.A.
Holly M. Towner, C.P.A.
James L. Wilson, C.P.A.

August 27, 2010

To the Members
Central Sumter Utility Company, LLC

In accordance with your request, we have prepared the accompanying Special Report of Central Sumter Utility Company, LLC consisting of the schedules listed in the preceding Index.

This report is intended solely for use as part of an original certificate application and request for initial rates and charges to be filed with the Florida Public Service Commission and should not be used for any other purpose.

Because this Special Report was not audited or reviewed by us, we do not express an opinion or any other form of assurance on it.

Carlstedt, Jackson, Nixon & Wilson
CARLSTEDT, JACKSON, NIXON & WILSON

DOCUMENT NUMBER DATE

07228 AUG 31 09

Central Sumter Utility Company, LLC

Special Report

Original Certificate Application

August 27, 2010

Exhibit "A"

Central Sumter Utility Company, LLC
Original Certificate Application
Special Report
Index

Schedule No.	Page(s)	Description
		Accountant's Letter
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2	3	Estimated Rate Base When Plants are operating at 80% of Designed Capacity
3	4	Utility Plant Costs and Capacities When Operating at 80% of Designed Capacity
4	5 - 7	Accumulated Depreciation and Depreciation Expense When Plants are Operating at 80% of Designed Capacity
5	8 - 9	Allocation of Total Estimated Plant Costs to Primary NAURC Accounts
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8	13	Calculation of Proposed Service Availability Charges - Main Extension Charges and Meter & Installation Fees
9	14	CIAC and Accumulated Amortization of CIAC When System is Operating at 80% of Designed Capacity
10	15 - 16	Proforma Statements of Operation When Plants are Operating at 80% of Designed Capacity
11	17	Water Operation and Maintenance Expense When Plants are Operating at 80% of Designed Capacity
12	18	Sewer Operation and Maintenance Expense When Plants are Operating at 80% of Designed Capacity
13	19	Schedule of Equivalent Residential Connections (ERCs) by Meter Size and Customer Classification
14	20	Calculation of Proposed Water Rates
15	21	Calculation of Proposed Wastewater Rates

Central Sumter Utility Company, LLC
Original Certificate Application
Proposed Rates, Service Availability and Other Charges

LINE NO.		<u>Proposed Rates</u>
1	(A) <u>Monthly Service Rates</u>	
2	<u>Water</u>	
3	<u>Residential and General Service</u>	
4	Base Facility Charges:	
5	5/8 X 3/4"	\$8.18
6	Full 5/8 X 3/4"	12.27
7	1"	20.45
8	2"	65.44
9	3"	130.88
10	4"	204.50
11	6"	409.00
12	8"	654.40
13	10"	940.70
14	Gallonage Charge per 1,000 Gallons	
15	First 8,500 Gallons	1.93
16	Over 8,500 Gallons	3.86
17	<u>Private Fire Protection</u>	
18	<u>Line Size</u>	
19	2"	5.45
20	3"	10.91
21	4"	17.04
22	6"	34.08
23	8"	54.53
24	10"	78.39
25	<u>Wastewater</u>	
26	<u>Residential</u>	
27	Base Facility Charge	14.90
28	Gallonage Charge per 1,000 Gallons (10,000 Gallon Maximum)	4.75
29	<u>General Service</u>	
30	Base Facility Charges:	
31	5/8 X 3/4"	\$14.90
32	Full 3/4"	22.35
33	1"	37.25
34	2"	119.20
35	3"	238.40
36	4"	372.50
37	6"	745.00
38	8"	1,192.00
39	10"	1,713.50
40	Gallonage Charge per 1,000 Gallons	5.58

Central Sumter Utility Company, LLC
Original Certificate Application
Proposed Rates, Service Availability and Other Charges

LINE NO.		Proposed Rates	
		Water	Wastewater
1	(B) <u>Customer Deposits</u>		
2	<u>Residential & General Service</u>		
3	5/8 X 3/4	\$ 26.00	\$ 54.00
4	1"	65.00	108.00
5	Over 1"	Two Times Average	
6		Estimated Monthly	
7		Bill	
8	(C) <u>Miscellaneous Service Charges - Water and Wastewater</u>		
		<u>Normal</u>	<u>After Hours</u>
9	Initial Connection	\$21.00	N/A
10	Normal reconnection	21.00	42.00
11	Violation Reconnection:		
12	Water	Actual Cost	Actual Cost
13	Wastewater	Actual Cost	Actual Cost
14	Premisis Visit in Lieu of Disconnection	21.00	42.00
15	Late Payment Charge	5.00	N/A
16	NSF Check Fee	Per Statute	N/A
17	(D) <u>Service Availability Charges</u>		
18	(1) Water Residential Main Extension Charge (86 GPD)	1,119	
19	Water - All Others per Gallon of Estimated Daily Demand		
20	Minimum Charge of \$1,119 per ERC	13.01	
21	(2) Wastewater Residential Main Extension Charge (116 GPD)		\$ 2,336
22	Wastewater - All Others per Gallon of Estimated Daily Demand -		
23	Minimum Charge of \$2,336 per ERC		27.17
24	Meter Size:		
25	5/8 X 3/4"	\$215	
26	Over 5/8 X 3/4"	Actual Cost	
27	(E) <u>AFUDC Rate</u>		
28	The Utility Proposes an AFUDC Rate of 8.84% Discounted to a		
29	Monthly Rate of .70840346%, consistent with the Cost of Capital calculation		
30	shown on Schedule No. 10.		

Central Sumter Utility Company, LLC
Original Certificate Application
Estimated Rate Base When Utility Plants are Operating
At 80% of Designed Capacity

Line No.	Rate Base	Reference Schedule No.	Water	Wastewater
1	Utility Plant in Service	3	\$ 19,098,290	\$ 40,173,024
3	Accumulated Depreciation	4	(1,331,622)	(2,517,707)
4	Contributions in Aid of Construction (CIAC)	9	(13,165,246)	(23,053,984)
5	Accumulated Amortization of CIAC	9	<u>772,465</u>	<u>1,171,570</u>
6			5,373,887	15,772,902
7	Working Capital Allowance (1/8 O&M)		<u>120,680</u>	<u>169,644</u>
8	Rate Base		<u>\$ 5,494,567</u>	<u>\$ 15,942,546</u>

9 Central Sumter Utility Company, LLC was organized to provide potable water and wastewater treatment
10 and disposal service to The Villages of Sumter, a Development of Regional Impact (DRI) in Sumter
11 County, Florida.

12 The Utility will serve approximately 10,725 residential homes and 578 commercial connections
13 designed to support the shopping and recreational needs of the community. Fire flow and irrigation water
14 requirements will be provided with non-potable water by a non-regulated irrigation supply company.

15 The Company will begin providing service in 2011, with build-out expected in 2017. The rates and charges requested
16 in this Original Certificate Application are based on the system operating at 80% of system designed capacity.
17 The development is expected to grow very rapidly and reach the 80% level of operation in early 2015. For
18 ease of computing the various components of initial rates and service availability charges, mid-2015 has been
19 used as the point an 80% level of operation will be achieved.

20 The growth is consistent with the Developer's experience for other areas of development in the DRI (The Villages).

21 The information contained in this report is based on the Engineer's Report prepared by Farnar, Barley & Associates,
22 Inc. That Report has been filed as Exhibit 1 to this application.

Central Sumter Utility Company, LLC
Original Certificate Application
Total Estimated Utility Plant Costs & Capacities
When Plants are operating at 80% of Designed Capacity

Line No.	NARUC Account No.	Description	Estimated Cost	Total Capacities		Capacities at 80% Level of Operation (3)	
				Capacity / ERC'S (2)	Capacity / MGD	Capacity / ERC'S (2)	Capacity / MGD
1	<u>Water</u>						
2	301	Organization (1)	\$40,000	14,837	1.276	12,579	1.021
3	303	Land	11,950	14,837	1.276	12,579	1.021
4	304	Structures & Improvements	528,455	14,837	1.276	12,579	1.021
5	307	Wells	660,603	14,837	1.276	12,579	1.021
6	309	Supply Mains	330,301	14,837	1.276	12,579	1.021
7	310	Power Generation Equipment	165,151	14,837	1.276	12,579	1.021
8	311	Pumping Equipment	297,298	14,837	1.276	12,579	1.021
9	320	Water Treatment Equipment	1,552,229	14,837	1.276	12,579	1.021
11	330	Distribution Reservoirs	2,344,842	14,837	1.276	12,579	1.021
12	331	Transmission & Distribution Mains	11,045,626	14,837	1.276	12,579	1.021
14	334	Meters & Installations	2,121,835	N/A	N/A	N/A	N/A
15							
16		Total	<u>\$ 19,098,290</u>				
17	<u>Wastewater</u>						
18	351	Organization	\$40,000	14,837	1.276	12,579	1.021
19	353	Land	161,277	14,837	1.276	12,579	1.021
20	354	Structures & Improvements	6,750,992	14,837	1.276	12,579	1.021
23	355	Power Generation Equipment	500,001	14,837	1.276	12,579	1.021
25	361	Collection Sewers	23,057,330	14,837	1.276	12,579	1.021
28	371	Pumping Equipment	310,697	14,837	1.276	12,579	1.021
30	380	Treatment & Disposal Equipment	7,313,627	14,837	1.276	12,579	1.021
31	381	Plant Sewers	1,999,329	14,837	1.276	12,579	1.021
32	389	Other Plant & Miscellaneous Equipment	39,770	14,837	1.276	12,579	1.021
33		Total	<u>\$40,173,024</u>				

34 Notes. (1) Estimated legal, accounting and engineering costs to obtain Original Certificate.

35
36 (2) See Engineering Report Tables A&B for details on capacities. Capacities shown above are based on average annual daily flows and 86 GPD per ERC. See Schedule No. 14. Water capacities are net of unaccounted for water.

37 (3) The 80% level of operation will be reached in mid-2015.

Central Sumter Utility Company, LLC
Original Certificate Application
Accumulated Depreciation and Depreciation Expense
When Plants Are Operating at 80% of Designed Capacity

LINE NO.	Description	Estimated Cost	PSC Depreciation Rate	Annual Depreciation Expense	Accumulated Depreciation
1	<u>Water</u>				
2	Organization	\$40,000	2.50%	\$1,000	\$4,000
3	Structures & Improvements	528,455	3.03%	16,012	48,037
4	Wells	660,603	3.33%	21,998	65,994
5	Supply Mains	330,301	2.86%	9,447	28,340
6	Power Generation Equipment	165,151	5.00%	8,258	24,773
7	Pumping Equipment	297,298	5.00%	14,865	44,595
8	Water Treatment Equipment	1,552,229	4.55%	70,626	211,879
9	Distribution Reservoirs	2,344,842	2.70%	63,311	138,213
10	Transmission & Distribution Mains	11,045,626	2.33%	257,363	540,294
11	Meters & Installations	2,121,835	5.00%	106,092	225,497
12	Total	<u>\$19,086,340</u>		<u>\$568,972</u>	<u>\$1,331,622</u>
13	<u>Sewer</u>				
14	Organization	\$40,000	2.50%	\$1,000	4,000
15	Structures & Improvements	6,750,992	3.13%	211,306	422,612
16	Power Generation Equipment	500,001	5.00%	25,000	50,000
17	Collection Sewers	23,057,330	2.22%	511,873	1,074,486
18	Pumping Equipment	310,697	5.55%	17,244	34,550
19	Treatment & Disposal Equipment	7,313,627	5.55%	405,906	813,275
20	Plant Sewers	1,999,329	2.86%	57,181	114,362
21	Other Plant & Miscellaneous Equipment	39,770	5.55%	2,207	4,422
22	Total	<u>\$40,011,747</u>		<u>\$1,231,717</u>	<u>\$2,517,707</u>
23	<u>Composite Amortization Rate for CIAC</u>	<u>Cost</u>	<u>Depr. Expense</u>		
24	Water - Depreciable Costs:				
25	Transmission & Distribution Mains	<u>\$11,045,626</u>	<u>\$257,363</u>		
26	Composite Amortization Rate		<u>2.33%</u>		
27	Sewer Depreciable Costs:				
28	Collection Sewers	<u>\$23,057,330</u>	<u>\$511,873</u>		
29	Composite Amortization Rate		<u>2.22%</u>		

Central Sumter Utility Company, LLC
Original Certificate Application
Water Accumulated Depreciation at 80% Level of Operation

Line No.	Description	Year Plant In Service	Years to 80% Oper. Level (1)	PSC Depr. Rate	Factor for Accum. Depr. (1)	Total Plant Costs	Accum. Depr.
1	<u>Water Treatment Plant</u>						
2	Organization	2011	4.50	2.50%	0.1000	\$ 40,000	\$4,000
3	Structures & Improvements	2012	3.50	3.03%	0.0909	528,455	48,037
4	Wells	2012	3.50	3.33%	0.0999	660,603	65,994
5	Supply Mains	2012	3.50	2.86%	0.0858	330,301	28,340
6	Power Generation Equipment	2013	3.50	5.00%	0.1500	165,151	24,773
7	Pumping Equipment	2012	3.50	5.00%	0.1500	297,298	44,595
8	<u>Water Treatment Equipment</u>	2012	3.50	4.55%	0.1365	1,552,229	211,879
9	Distribution Reservoirs - Ground Storage Tank	2012	3.50	2.70%	0.0810	429,310	34,774
10	Distribution Reservoirs - Elevated Storage Tank	2013	2.50	2.70%	0.0540	<u>1,915,532</u>	<u>103,439</u>
11	Total Treatment Plant					<u>5,918,879</u>	<u>565,831</u>
12	<u>Transmission & Distribution Mains</u>						
13	Transmission & Distribution Mains	2011	4.50	2.33%	0.0932	1,450,929	135,227
14	Transmission & Distribution Mains	2012	3.50	2.33%	0.0699	2,755,611	192,617
15	Transmission & Distribution Mains	2013	2.50	2.33%	0.0466	2,834,208	132,074
16	Transmission & Distribution Mains	2014	1.50	2.33%	0.0233	2,889,628	67,328
17	Transmission & Distribution Mains (2)	2015	0.50	2.33%	0.0117	<u>1,115,249</u>	<u>13,048</u>
18	Total Transmission & Distribution Mains					<u>11,045,626</u>	<u>540,294</u>
19	<u>Meters and Meter Installations</u>						
20	Meters and Meter Installations - 1,347 connections @ \$215	2011	4.50	5.00%	0.2000	289,605	57,921
21	Meters and Meter Installations - 2,508 connections @ \$215	2012	3.50	5.00%	0.1500	539,220	80,883
22	Meters and Meter Installations - 2,529 connections @ \$215	2013	2.50	5.00%	0.1000	543,735	54,374
23	Meters and Meter Installations - 2,528 connections @ \$215	2014	1.50	5.00%	0.0500	543,520	27,176
24	Meters and Meter Installations - 957 connections @ \$215 (2)	2015	0.50	5.00%	0.0250	<u>205,755</u>	<u>5,144</u>
25						<u>2,121,835</u>	<u>225,497</u>
26	Total Accumulated Depreciation at 80% level of Operation					<u>\$19,086,340</u>	<u>\$ 1,331,622</u>

27 Notes (1): The years from Plant in Service date to year 80% level of operation will be reached. The 80% level of operation will be reached in July,
28 2015, or 3.5 years. The half year convention for depreciation is used. The plant will be operating at designed capacity at the end of 2017.

29 (2) Plant costs for 2015 transmission & distribution mains are based on 50% of the total costs projected for that year. Meter
30 costs for 2015 are based 50% of the projected residential & commercial connections to be added in 2015 per Table A of the Engineering Report.

Central Sumter Utility Company, LLC
Original Certificate Application
Wastewater Accumulated Depreciation at 80% Level of Operation

Line No.	Description	Year Plant In Service	Years to 80% Oper. Level (1)	PSC Depr. Rate	Factor for Accum. Depr. (1)	Total Plant Costs	Accum. Depr.
1	<u>Treatment & Disposal Plant</u>						
2	Organization	2011	4.50	2.50%	0.1000	\$40,000	\$4,000
3	Structures & Improvements	2013	2.50	3.13%	0.0626	6,750,992	422,612
4	Power Generation Equipment	2013	2.50	5.00%	0.1000	500,001	50,000
5	Pumping Equipment	2013	2.50	5.56%	0.1112	310,697	34,550
7	Treatment & Disposal Equipment	2013	2.50	5.56%	0.1112	7,313,627	813,275
8	Plant Sewers	2013	2.50	2.86%	0.0572	1,999,329	114,362
9	Other Plant & Miscellaneous Equipment	2013	2.50	5.56%	0.1112	39,770	4,422
10	Total Treatment & Disposal Plant					<u>16,954,416</u>	<u>1,443,221</u>
11	<u>Collection System</u>						
12	Collecting Mains	2011	4.50	2.22%	0.0888	3,028,808	268,958
13	Collecting Mains	2012	3.50	2.22%	0.0666	5,752,123	383,091
14	Collecting Mains	2013	2.50	2.22%	0.0444	5,916,293	262,683
15	Collecting Mains	2014	1.50	2.22%	0.0222	6,032,098	133,913
16	Collecting Mains	2015	0.50	2.22%	0.0111	2,328,009	25,841
17	Total Collection System					<u>23,057,330</u>	<u>1,074,486</u>
18	Total Accumulated Depreciation at 80% level of Operation					<u>\$40,011,747</u>	<u>\$2,517,707</u>
19	Notes (1): The years from Plant in Service date to year 80% level of operation will be reached. The 80% level of operation will be reached in						
20	July, 2015, or 3.5 years. The half year convention for depreciation is used. The plant will be operating at designed capacity at the end of 2017.						
21	(2) Plant costs for 2015 collecting mains are based on 50% of the total costs projected for that year.						

Central Sumter Utility Company, LLC
Original Certificate Application
Allocation of Total Estimated Plant Costs to
Primary Accounts - Water

Line No.	Plant (Excluding Transmission & Distribution)	NARUC Account	Year	Plant Costs Excl. AFUDC	Percent	Contingency / Administration / Mobilization / Engineering	Total Costs Before AFUDC	Percent	AFUDC	Total Plant Costs
1	Structures & Improvements	304	2012	\$408,000	8.99%	\$102,019	\$510,019	8.99%	\$18,437	\$528,455
2	Wells	307	2012	510,000	11.24%	127,552	637,552	11.24%	23,052	660,603
3	Supply Mains	309	2012	255,000	5.62%	63,776	318,776	5.62%	11,525	330,301
4	Power Generation Equipment	310	2012	127,500	2.81%	31,888	159,388	2.81%	5,763	165,151
5	Pumping Equipment	311	2012	229,500	5.06%	57,421	286,921	5.06%	10,377	297,298
6	Water Treatment Equipment	320	2012	1,198,500	26.40%	299,587	1,498,087	26.40%	54,142	1,552,229
8	Distribution Reservoirs - Ground Storage Tank	330	2012	331,500	7.30%	82,840	414,340	7.30%	14,970	429,310
9	Distribution Reservoirs - Elevated Storage Tank	330	2013	1,479,000	32.58%	369,718	1,848,718	32.58%	66,814	1,915,532
10	Total Plant			4,539,000	100.00%	1,134,800	5,673,800	100.00%	205,079	5,878,879
11	<u>Transmission & Distribution System (1)</u>									
12	Transmission & Distribution Mains	331	2011	1,390,364	-	-	1,390,364	13.13%	60,565	1,450,929
13	Transmission & Distribution Mains	331	2012	2,640,524	-	-	2,640,524	0	115,087	2,755,611
14	Transmission & Distribution Mains	331	2013	2,715,846	-	-	2,715,846	0	118,362	2,834,208
15	Transmission & Distribution Mains	331	2014	2,768,960	-	-	2,768,960	0	120,668	2,889,628
16	Transmission & Distribution Mains (2)	331	2015	1,068,661	-	-	1,068,661	0	46,588	1,115,249
18	Total Transmission & Distribution System			10,584,355			10,584,355	100.00%	461,271	11,045,626
19	Total Water Plant			\$15,123,355		\$1,134,800	\$16,258,155		\$666,350	\$16,924,505

Notes: (1) The 2016 costs of transmission and distribution mains shown in the engineering report (Table E) have been omitted since they will be constructed after the expected date the Company will reach an operating level of 80% of design capacity. The Company expects to reach an 80% operating level in mid-2015.

(2) Because an 80% operating level will be reached in mid-2015, the cost of transmission and distribution mains added in 2015 is 50% of the costs shown in the engineering report for residential connections and 50% of the calculated costs for commercial connections.

Central Sumter Utility Company, LLC
Original Certificate Application
Allocation of Total Estimated Plant Costs to
Primary Accounts - Wastewater

Line No.	Plant (Excluding Collection System)	NARUC Acct	Year	Plant Costs Excl. AFUDC	Percent	Contingency / Administration / Mobilization / Engineering	Total Costs Before AFUDC	Percent	AFUDC	Total Plant Costs
1	Structures & Improvements	364	2013	\$5,065,000	39.91%	\$1,266,145	\$6,331,145	39.91%	\$419,847	\$6,750,992
2	Power Generation Equipment	355	2013	375,000	2.96%	93,906	468,906	2.96%	31,095	500,001
3	Pumping Equipment	371	2013	233,000	1.84%	58,374	291,374	1.84%	19,323	310,697
5	Treatment & Disposal Equipment	380	2013	5,487,000	43.24%	1,371,789	6,858,789	43.24%	454,838	7,313,627
6	Plant Sewers	361	2013	1,500,000	11.82%	374,990	1,874,990	11.82%	124,339	1,999,329
7	Other Plant & Miscellaneous Equipment	397	2013	30,000	0.23%	7,297	37,297	0.24%	2,473	39,770
8				<u>12,690,000</u>	<u>100.00%</u>	<u>3,172,500</u>	<u>15,862,500</u>	<u>100.00%</u>	<u>1,051,915</u>	<u>16,914,415</u>
9	<u>Collection System</u>									
10	Collecting Mains	361	2011	2,902,285			2,902,285	13.14%	126,523	3,028,808
11	Collecting Mains	361	2012	5,511,884			5,511,884	24.95%	240,239	5,752,123
12	Collecting Mains	361	2013	5,669,218			5,669,218	25.66%	247,075	5,916,293
13	Collecting Mains	361	2014	5,780,208			5,780,208	26.16%	251,890	6,032,098
14	Collecting Mains	361	2015	<u>2,230,758</u>	-	-	<u>2,230,758</u>	<u>10.10%</u>	<u>97,251</u>	<u>2,328,009</u>
16	Total Collection System			<u>22,094,353</u>	-	-	<u>22,094,353</u>	<u>100.01%</u>	<u>962,881</u>	<u>23,057,330</u>
17	Total Sewer Plant			<u>\$34,784,353</u>	<u>100.00%</u>	<u>3,172,500</u>	<u>\$37,956,853</u>	<u>100.01%</u>	<u>\$2,014,796</u>	<u>\$39,971,746</u>
18	Notes: (1) The 2016 costs of the collecting mains shown in the engineering report (Table E) have been omitted since they will be constructed after the expected									
19	date the Company will reach an operating level of 80% of design capacity. The Company expects to reach an 80% operating level in mid-2015.									
20	(2) Because an 80% operating level will be reached in mid-2015, the cost of collecting mains added in 2015 is 50% of the costs shown in the engineering									
21	report for residential connections and 50% of the calculated costs for commercial connections.									

Central Sumter Utility Company, LLC
Original Certificate Application
Calculation of AFUDC Excluding Land - Water

Line No.	Month	Estimated Monthly CWIP Increase	Accumulated CWIP Beginning Of Month	Accumulated CWIP End Of Month	Average CWIP Balance	Monthly AFUDC	Total Capitalized
<u>Water Plant & Elevated Storage Tank</u>							
1	1	\$567,380		\$567,380	\$283,690	\$2,010	\$569,390
2	2	567,380	\$569,390	1,136,770	853,080	6,043	1,142,813
3	3	567,380	1,142,813	1,710,193	1,426,503	10,105	1,720,298
4	4	567,380	1,720,298	2,287,678	2,003,988	14,196	2,301,874
5	5	567,380	2,301,874	2,869,254	2,585,564	18,316	2,887,570
6	6	567,380	2,887,570	3,454,950	3,171,260	22,465	3,477,415
7	7	567,380	3,477,415	4,044,795	3,761,105	26,644	4,071,439
8	8	567,380	4,071,439	4,638,819	4,355,129	30,852	4,669,671
9	9	567,380	4,669,671	5,237,051	4,953,361	35,090	5,272,141
10	10	567,380	5,272,141	5,839,521	5,555,831	39,358	5,878,879
11	TOTAL	<u>\$ 5,673,800</u>				<u>\$ 205,079</u>	<u>\$ 5,878,879</u>
<u>TRANSMISSION & DISTRIBUTION SYSTEM</u>							
13	1	\$ 882,030	\$ -	\$882,030	\$441,015	\$3,124	\$885,154
14	2	882,030	885,154	1,767,184	1,326,169	9,395	1,776,579
15	3	882,030	1,776,579	2,658,609	2,217,594	15,710	2,674,319
16	4	882,030	2,674,319	3,556,349	3,115,334	22,069	3,578,418
17	5	882,030	3,578,418	4,460,448	4,019,433	28,474	4,488,922
18	6	882,030	4,488,922	5,370,952	4,929,937	34,924	5,405,876
19	7	882,030	5,405,876	6,287,906	5,846,891	41,420	6,329,326
20	8	882,029	6,329,326	7,211,355	6,770,341	47,961	7,259,316
21	9	882,029	7,259,316	8,141,345	7,700,331	54,549	8,195,894
22	10	882,029	8,195,894	9,077,923	8,636,909	61,184	9,139,107
23	11	882,029	9,139,107	10,021,136	9,580,122	67,866	10,089,002
24	12	<u>882,029</u>	10,089,002	10,971,031	10,530,017	<u>74,595</u>	<u>11,045,626</u>
25		<u>\$ 10,584,355</u>				<u>\$ 461,271</u>	<u>\$ 11,045,626</u>
26	Note: AFUDC is based on the annual rate of return (Schedule No. 8) discounted to a						
27	monthly rate of 0.70840346%						

Central Sumter Utility Company, LLC
Original Certificate Application
Calculation of AFUDC Excluding Land - Sewer

Line No.	Month	Estimated Monthly CWIP Increase	Accumulated CWIP Beginning Of Month	Accumulated CWIP End Of Month	Average CWIP Balance	Monthly AFUDC	Total Capitalized
1	<u>Treatment Plant</u>						
2	1	\$881,250		\$881,250	\$440,625	\$3,121	\$884,371
3	2	881,250	\$884,371	1,765,621	1,324,996	9,386	1,775,007
4	3	881,250	1,775,007	2,656,257	2,215,632	15,696	2,671,953
5	4	881,250	2,671,953	3,553,203	3,112,578	22,050	3,575,253
6	5	881,250	3,575,253	4,456,503	4,015,878	28,449	4,484,952
7	6	881,250	4,484,952	5,366,202	4,925,577	34,893	5,401,095
8	7	881,250	5,401,095	6,282,345	5,841,720	41,383	6,323,728
9	8	881,250	6,323,728	7,204,978	6,764,353	47,919	7,252,897
10	9	881,250	7,252,897	8,134,147	7,693,522	54,501	8,188,648
11	10	881,250	8,188,648	9,069,898	8,629,273	61,130	9,131,028
12	11	881,250	9,131,028	10,012,278	9,571,653	67,806	10,080,084
13	12	881,250	10,080,084	10,961,334	10,520,709	74,529	11,035,863
14	13	881,250	11,035,863	11,917,113	11,476,488	81,300	11,998,413
15	14	881,250	11,998,413	12,879,663	12,439,038	88,119	12,967,782
16	15	881,250	12,967,782	13,849,032	13,408,407	94,986	13,944,018
17	16	881,250	13,944,018	14,825,268	14,384,643	101,901	14,927,169
18	17	881,250	14,927,169	15,808,419	15,367,794	108,866	15,917,285
19	18	<u>881,250</u>	15,917,285	16,798,535	16,357,910	<u>115,880</u>	<u>16,914,415</u>
20		<u>\$15,862,500</u>				<u>\$1,051,915</u>	<u>\$16,914,415</u>
21	<u>Collection Mains</u>						
22	1	\$1,841,196		\$1,841,196	\$920,598	\$6,522	\$1,847,718
23	2	1,841,196	\$1,847,718	3,688,914	2,768,316	19,611	3,708,525
24	3	1,841,196	3,708,525	5,549,721	4,629,123	32,793	5,582,514
25	4	1,841,196	5,582,514	7,423,710	6,503,112	46,068	7,469,778
26	5	1,841,196	7,469,778	9,310,974	8,390,376	59,438	9,370,412
27	6	1,841,196	9,370,412	11,211,608	10,291,010	72,902	11,284,510
28	7	1,841,196	11,284,510	13,125,706	12,205,108	86,461	13,212,167
29	8	1,841,196	13,212,167	15,053,363	14,132,765	100,117	15,153,480
30	9	1,841,196	15,153,480	16,994,676	16,074,078	113,869	17,108,545
31	10	1,841,196	17,108,545	18,949,741	18,029,143	127,719	19,077,460
32	11	1,841,196	19,077,460	20,918,656	19,998,058	141,667	21,060,323
33	12	<u>1,841,197</u>	21,060,323	22,901,520	21,980,922	<u>155,714</u>	<u>23,057,234</u>
34		<u>\$ 22,094,353</u>				<u>\$ 962,881</u>	<u>\$ 23,057,234</u>
35	Note: AFUDC is based on the annual rate of return (Schedule No. 8) discounted to a						
36	monthly rate of 0.70840346%						

Central Sumter Utility Company, LLC
Original Certificate Application
Proforma Capital Structure
When Systems are Operating at 80% of Design Capacity

Line No.	Capital Structure	Estimated Balance	Percent Ratio	Cost of Each Percent	Weighted Cost
1	Equity	\$8,574,845	40	10.85	4.34
2	Debt	12,862,268	60	7.50	4.50
3	Total	<u>\$21,437,113</u>	<u>100</u>	<u>-</u>	<u>8.84</u>

4 Note: A proforma Capital Structure consisting of 40% Equity and 60% Debt is proposed in order that the
5 initial rates established in this proceeding will provide sufficient financial resources in the formative years
6 of the Utility.

7 Equity contributions will be made by the Members, as required, to fund and support the operations of
8 the Utility in the initial years of development of the Company.

9 Debt financing will be in the form of revenue bonds. The interest rate used above is based
10 on an estimate from the Utility's underwriter.

Central Sumter Utility Company, LLC
Original Certificate Application
Calculation of Proposed Service Availability Charges -
Main Extension Charges and Meter & Meter Installation Fees

Line No.	Description	Recoverable Estimated Costs	Capacity (Connections)	Main Extension Charge Per Connection
	<u>Main Extension Charges</u>			
1	<u>Water</u>			
2	Transmission & Distribution Mains	\$11,045,626	9,869	\$1,119
3	<u>Sewer</u>			
4	Collection Sewers	\$23,057,330	9,869	\$2,336
5	<u>Meter & Meter Installation Fees</u>			
6	Cost of Meter and Fittings, including installation			\$157
7	Meter Box			20
8				\$177
9	Overhead @ 15%			27
10	Administration (1/2 HR. @ \$21)			11
11	Total			\$215
12	Note: The requested Main Extension Charges are designed to conform to the minimum PSC			
13	guideline levels set forth in Rule 25-30.580 F.A.C.			

Central Sumter Utility Company, LLC
Original Certificate Application
Calculation of CIAC and Accumulated Amortization of CIAC
When Plants are Operating at 80% of Design Capacity (1)

LINE NO.	Year	Description	No. of New Connections	CIAC Collections	Amortization Rate	Years to Reach 80% Oper.	Factor For Years To Reach 80% Oper.	Accumulated Amortization	Annual Amortization
<u>Water</u>									
1	2011	Main Extension Charge	1,347	\$1,507,293	2.33%	4.50	0.0932	\$140,480	\$ 35,120
2	2011	Meter Fees	1,347	289,605	5.00%	4.50	0.2000	57,921	14,480
3	2012	Main Extension Charge	2,508	2,806,452	2.33%	3.50	0.0699	196,171	65,390
4	2012	Meter Fees	2,508	539,220	5.00%	3.50	0.1500	80,883	26,961
5	2013	Main Extension Charge	2,529	2,829,951	2.33%	2.50	0.0466	131,876	65,938
6	2013	Meter Fees	2,529	543,735	5.00%	2.50	0.1000	54,374	27,187
7	2014	Main Extension Charge	2,528	2,828,832	2.33%	1.50	0.0233	65,912	65,912
8	2014	Meter Fees	2,528	543,520	5.00%	1.50	0.0500	27,176	27,176
9	2015	Main Extension Charge	957	1,070,883	2.33%	0.50	0.0117	12,529	24,952
10	2015	Meter Fees	957	205,755	5.00%	0.50	0.0250	5,144	10,288
11		Total	<u>9,869</u>	<u>\$13,165,246</u>				<u>\$ 772,465</u>	<u>\$ 363,403</u>
<u>Wastewater</u>									
13	2008	Main Extension Charge	1,347	\$3,146,592	2.22%	4.50	0.0932	\$293,262	\$ 69,854
14	2009	Main Extension Charge	2,508	5,858,688	2.22%	3.50	0.0699	409,522	130,063
15	2010	Main Extension Charge	2,529	5,907,744	2.22%	2.50	0.0466	275,301	131,152
16	2011	Main Extension Charge	2,528	5,905,408	2.22%	1.50	0.0233	137,596	131,100
17	2012	Main Extension Charge	957	2,235,552	2.22%	0.50	0.0250	55,889	49,629
18		Total	<u>9,869</u>	<u>\$23,053,984</u>				<u>\$1,171,570</u>	<u>\$ 511,798</u>

19 Note (1): The 80% level of operation has been estimated to mid-2015. The half year convention has been used to calculate amortization.

Central Sumter Utility Company, LLC
Original Certificate Application
Proforma Statements of Operation
When Systems are Operating at 80% of Design Capacity

Line No.	Description	Estimated Costs	Proforma Adjustments	Proforma Amounts	Schedule Reference
1	<u>Water</u>				
2	Operating Revenue	\$ -	\$1,996,155 (B)	\$1,996,155	
3	Operating Expenses:				
4	Operation & Maintenance (O&M)	965,438		965,438	11
5	Depreciation	568,972		568,972	4
6	CIAC amortization	(363,403)		(363,403)	9
7	Taxes Other Than Income		339,428 (A)	339,428	
8		<u>1,171,007</u>	<u>339,428</u>	<u>1,510,435</u>	
9	Operating Income (Loss)	<u>(\$1,171,007)</u>	<u>\$1,656,727</u>	<u>\$485,720</u>	
10	Rate Base	<u>\$5,494,567</u>		<u>\$5,494,567</u>	2
11	Rate of Return	<u>-21.31%</u>		<u>8.84%</u>	7
12	<u>Wastewater</u>				
13	Operating Revenue	\$ -	\$4,205,211 (B)	\$4,205,211	
14	Operating Expenses:				
15	Operation & Maintenance (O&M)	1,357,155		1,357,155	12
16	Depreciation	1,231,717		1,231,717	4
17	CIAC amortization	(511,798)		(511,798)	9
18	Taxes Other Than Income		718,816 (A)	718,816	
19		<u>2,077,074</u>	<u>718,816</u>	<u>2,795,890</u>	
20	Operating Income (Loss)	<u>(\$2,077,074)</u>	<u>\$3,486,395</u>	<u>\$1,409,321</u>	
21	Rate Base	<u>\$15,942,546</u>		<u>\$15,942,546</u>	2
22	Rate of Return	<u>-13.03%</u>		<u>8.84%</u>	7

Central Sumter Utility Company, LLC
Original Certificate Application
Adjustments to Proforma Statements of Operation
When Systems are Operating at 80% of Design Capacity

Line No.	Description	Water	Wastewater
1	(A) <u>Taxes Other Than Income</u>		
2	(1) Real Estate Taxes:		
3	Cost of Land	\$11,950	\$161,277
4	Factor for Sumter County millage rate (24 mills)	<u>0.0140774</u>	<u>0.0140774</u>
5	Estimated Real Estate Taxes	<u>168</u>	<u>2,270</u>
6	(2) Personal Property Taxes		
7	Total utility plant at 80% level of operation excluding		
8	organization Costs (Schedule No. 4)	19,046,340	39,971,747
9	Accumulated depreciation at 80% level of operation excluding		
10	organization Costs (Schedule No. 4)	<u>(1,327,622)</u>	<u>(2,513,707)</u>
11	Estimated taxable value	17,718,718	37,458,039
12	Sumter County millage rate (24 mills)	<u>0.0140774</u>	<u>0.0140774</u>
13	Estimated personal property taxes	<u>249,433</u>	<u>527,312</u>
14	Total Property taxes	<u>249,601</u>	<u>529,582</u>
15	(3) Regulatory Assessment Fees (RAF's):		
16	Total revenue requested	1,996,155	4,205,211
17	RAF rate	<u>4.50%</u>	<u>4.50%</u>
18	Total RAF's	<u>89,827</u>	<u>189,234</u>
19	Total Taxes Other Than Income	<u>\$339,428</u>	<u>\$718,816</u>
20	(B) <u>Operating Revenue</u>		
21	Operating revenue required to realize a 8.84%		
22	rate of return when plants are operating at		
23	80% of design capacity	<u>\$1,996,155</u>	<u>\$4,205,211</u>

Central Sumter Utility Company, LLC
Original Certificate Application
Operation and Maintenance Expense
When Systems are Operating at 80% of Design Capacity

Line No.	NARUC Account	<u>Description</u>	<u>Proforma Amount</u>
1	<u>Water</u>		
2	620	Materials & Supplies (Administrative)	\$2,500
3	631	Contractual Services - Engineering	6,000
4	632	Contractual Services - Accounting (Audit, Tax, Annual Report & Indexes)	12,500
5	633	Contractual Services - Legal	3,500
6	634	Contractual Services - Management	46,100
7	634.1	Contractual Services - Billing, Collections, Regulatory Reporting,	
8		Customer Service & Accounts, Accounting, Payables & Budgeting,	
9		Office Facilities and Equipment, Computer and Software use	317,500
10	636	Contractual Services - Other (Third Party Contract for total	
11		Operation & Maintenance of Plant)	
12		Breakdown is as follows:	
13		Labor & Benefits	335,038
14		Chemicals	10,422
15		Electric Power	75,380
16		Repairs & Maintenance	28,488
17		Laboratory Testing	17,611
18		Transportation Expense	23,049
19		Materials & Supplies	25,902
20		Miscellaneous	38,692
21		Total Contract Services - Other	<u>554,582</u>
22	657	Insurance - Physical damage and liability	<u>22,756</u>
23		Total Operation & Maintenance Expense	<u><u>\$965,438</u></u>

Central Sumter Utility Company, LLC
Original Certificate Application
Operation and Maintenance Expense
When Systems are Operating at 80% of Design Capacity

LINE NO.	NARUC Account	<u>Description</u>	<u>Proforma Amount</u>
1	<u>Sewer</u>		
2	720	Materials & Supplies (Administrative)	\$2,500
3	731	Contractual Services - Engineering	6,000
4	732	Contractual Services - Accounting	12,500
5	733	Contractual Services - Legal	3,500
6	734	Contractual Services - Management	46,100
7	734.1	Contractual Services - Billing, Collections, Regulatory Reporting,	
8		Customer Service, Accounting, Payables & Budgeting	296,070
9	736	Contractual Services - Other (Third Party Contract for total	
10		Operation & Maintenance of Plant)	
11		Breakdown is as follows:	
12		Labor & Benefits	409,491
13		Chemicals	59,510
14		Electric Power	214,929
15		Repairs & Maintenance	28,488
16		Laboratory Testing	24,603
17		Transportation Expense	27,194
18		Materials & Supplies	38,779
19		Miscellaneous	62,256
20		Sludge Removal	77,364
21		Total Contract Services - Other	<u>942,614</u>
22	757	Insurance - Physical damage and liability	<u>47,871</u>
23		Total Operation & Maintenance Expense	<u><u>\$1,357,155</u></u>

Central Sumter Utility Company, LLC
 Schedule of ERC's by Meter Size and
 Customer Classification When Plants Are Operating at
 80% of Design Capacity (1)

Line No.	Customer Class & Meter Size	No. of ERCS		No. of Meters W&S
		Water	Sewer	
1	<u>Residential</u>			
2	<u>5/8 X 3/4"</u>			
3	Total connections per engineering report - Table A - 2011 thru 2014	8,520	8,520	8,520
4	Add 50% of 2015 new connections for 80% level of operation	900	900	900
5	Total residential at 80% level of operation	<u>9,420</u>	<u>9,420</u>	<u>9,420</u>
6	<u>Commercial</u>			
7	<u>ERC's based on daily flows per engineer's report</u>			
8	Total connections per engineering report - Table A - 2011 thru 2014	392	392	392
9	Add 50% of 2015 new connections for 80% level of operation	57	57	57
10	Total commercial connections at 80% level of operation	449	449	449
11	Commercial daily flow per ERC (Tables A & B of engineer's report)	605	605	605
12	Total commercial flow at 80% level of operation	271,645	271,645	271,645
13	Divide by GPD per ERC per engineering report	86	86	86
14	Commercial ERC's at 80% level of operation	<u>3,159</u>	<u>3,159</u>	<u>3,159</u>
15	<u>Estimated Commercial Meters at 80% level of operation</u>			
16	<u>5/8 X 3/4"</u>	86	86	86
17	<u>1"</u>	233	233	93
18	<u>1-1/2"</u>	435	435	87
19	<u>2"</u>	495	495	99
20	<u>3"</u>	800	800	50
21	<u>4"</u>	650	650	26
22	<u>6"</u>	300	300	6
23	<u>8"</u>	160	160	2
24	Total	<u>3,159</u>	<u>3,159</u>	<u>449</u>
25	<u>Summary (80% level of Operation)</u>			
26	Total residential connections	9,420	9,420	9,420
27	Total commercial connections	449	449	449
28	Total connections	<u>9,869</u>	<u>9,869</u>	<u>9,869</u>
29	Total residential ERC's	9,420	9,420	9,420
30	Total commercial ERC's	<u>3,159</u>	<u>3,159</u>	<u>3,159</u>
31	Total ERC's	<u>12,579</u>	<u>12,579</u>	<u>12,579</u>
32	Note (1): The 80% level of operation will be reached in early 2015. For ease of calculations, it is assumed that			
33	the 80% level of operation will be reached in mid - 2015.			

Central Sumter Utility Company, LLC
Original Certificate Application
Calculation of Proposed Rates - Water

Line No.	Total Revenue	Percent		Base Facility Charge	
		Base Facility Charge	Gallorage Charge		
1	<u>Operation & Maintenance Expenses</u>				
2	\$2,500	75%	25%	1,875	
3	Outside Contract Plant Operator:				
4	Labor & Benefits	335,038	75%	25%	251,279
5	Chemicals	10,422		100%	
6	Purchased Power	75,380		100%	
7	Repairs & Maintenance	28,488	75%	25%	21,366
8	Testing	17,611	75%	25%	13,208
9	Transportation Expenses	23,049	75%	25%	17,287
10	Materials & Supplies	25,902	75%	25%	19,427
11	Miscellaneous expenses	38,692	75%	25%	29,019
12	Contract Services - Engineering	6,000	50%	50%	3,000
13	Contract Services - Accounting	12,500	75%	25%	9,375
14	Contract Services - Legal	3,500	75%	25%	2,625
15	Contract Services - Management	46,100	75%	25%	34,575
16	Contract Services - Billing, Customer Accounts & Service				
17	Regulatory Reporting, Office Facilities & equipment	317,500	75%	25%	238,125
18	Insurance	22,756	40%	60%	9,102
19	Total O&M	965,438			650,262
20	Depreciation - Net of CIAC amortization	205,569	100%		205,569
21	Taxes Other Than Income	339,428	40%	60%	135,771
22	Operating Income	485,720	50%	50%	242,860
23	Total Revenue	<u>\$ 1,996,155</u>			<u>\$ 1,234,462</u>
24	No. of Factored ERC's				<u>150,948</u>
25	Projected gallons sold at 80% level of operation				
26	Base Facility Charge				<u>\$ 8.18</u>
27	Gallorage Charge per 1,000 gallons for first 8,500 gallons (first tier)				
28	Gallorage charge per 1,000 gallons in excess of 8,500 gallons (200% of first tier rate)				
29	<u>Billing Determinates</u>				
30	Total projected ERC's when operating at 80% of designed capacity per Schedule No.13				
31	Engineer's estimate of daily demand per ERC (GPD)				
32	Daily Flow at 80% of operation				
33	Days				
34	Projected gallons sold when operating at 80% of designed capacity (000)				
35	Total projected ERC's when operating at 80% of designed capacity per Schedule No.13				
36	Months				
37	Annual billed ERC's when operating at 80% of designed capacity				

Gallorage
Charge

625
83,760
10,422
75,380
7,122
4,403
5,762
6,476
9,673
3,000
3,125
875
11,525
79,375
13,654
315,176

203,657
242,860
\$ 761,693

394,855

\$ 1.93

\$ 3.86

12,579
86
1,081,794
365
394,855

Central Sumter Utility Company, LLC
Original Certificate Application
Calculation of Proposed Rates - Wastewater

Line No.	Description	Percent				
		Total Revenue	Base Facility Charge	Gallage Charge	Base Facility Charge	Gallage Charge
Operation & Maintenance Expenses						
1	Materials & Supplies (Administrative)	\$2,500	75%	25%	\$ 1,875	\$ 625
2	Outside Contract Plant Operator:				-	-
3	Labor & Benefits	409,491	75%	25%	307,118	102,373
4	Chemicals	59,510		100%	-	59,510
5	Purchased Power	214,929	0%	100%	-	214,929
6	Repairs & Maintenance	28,488	75%	25%	21,366	7,122
7	Testing	24,603	75%	25%	18,452	6,151
8	Transportation Expenses	27,194	75%	25%	20,396	6,799
9	Materials & Supplies	38,779	75%	25%	29,084	9,695
10	Miscellaneous expenses	62,256		100%	-	62,256
11	Sludge Removal	77,364		100%	-	77,364
12	Contract Services - Engineering	6,000	50%	50%	3,000	3,000
13	Contract Services - Accounting	12,500	50%	50%	6,250	6,250
14	Contract Services - Legal	3,500	0%	100%	-	3,500
15	Contract Services - Management	46,100	75%	25%	34,575	11,525
16	Contract Services - Billing, Customer Accounts & Service				-	-
17	Regulatory Reporting, Office Facilities & equipment	296,070	75%	25%	222,053	74,018
18	Insurance	47,871	25%	75%	11,968	35,903
19	Total O&M	<u>\$1,357,155</u>			<u>676,137</u>	<u>681,019</u>
20	Depreciation - Net of CIAC amortization	<u>719,919</u>	100%	0%	<u>719,919</u>	
21	Taxes Other Than Income	<u>718,816</u>	50%	50%	<u>359,408</u>	<u>359,408</u>
22	Operating Income	<u>1,409,321</u>	35%	65%	<u>493,262</u>	<u>916,059</u>
23	Total Revenue	<u>\$4,205,211</u>			<u>\$ 2,248,725</u>	<u>\$ 1,956,486</u>
24	No. of Factored ERC's				<u>150,948</u>	
25	Base Facility Charge				<u>\$14.90</u>	
Billing Determinants						
27	Residential gallons per day per ERC per Engineer					86
28	Residential ERC's when operating at 80% of designed capacity per Schedule No. 14					<u>9,420</u>
29	Total Residential gallons per day					810,120
30	Days					<u>365</u>
31	Total annual residential gallons (000)					295,694
32	Factor for residential / commercial rate differential					<u>80.00%</u>
33	Factored residential gallons (000)					<u>236,555</u>
34	General Service ERC's per Schedule No. 14					3,159
35	Commercial gallons per day per ERC per Engineer					<u>86</u>
36	Total commercial gallons per day					271,674
37	Days					<u>365</u>
38	Total annual commercial gallons (000)					99,161
39	Factor for residential / commercial rate differential					<u>94.00%</u>
40	Factored general service gallons					<u>93,211</u>
41	Total factored gallons sold (000)					<u>329,766</u>
42	Gallage charge					<u>\$ 5.93</u>
43	Residential gallage charge @ 80%					<u>\$ 4.75</u>

44 Commercial gallonage charge @ 94%

\$ 5.58

Engineer's Report
Central Sumter Utility Company, LLC
Water and Wastewater Systems

Prepared for:

CENTRAL SUMTER UTILITY COMPANY, LLC
1100 Main Street
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Prepared by:

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AUGUST 17, 2010

Exhibit "B"

DOCUMENT NUMBER DATE

07228 AUG 31 2010

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E	CSU Water Distribution System Estimated Capital Costs by Year and Service Area
F	CSU Wastewater Collection and Transmission System Estimated Capital Costs by Year and Service Area
G	CSU Total Estimated Capital Cost by Year
H	CSU Summary of Total Capital Costs by Year and Residential and Commercial Connections
I	CSU Projected Potable Water Operations and Maintenance Expense
J	CSU Projected Wastewater Operations and Maintenance Expense

SECTION 1 GENERAL INFORMATION

INTRODUCTION

On May 9, 2002, The Villages of Lake-Sumter, Inc. (Developer) received approval from the Department of Community Affairs for The Villages of Sumter (The Development) a proposed Development in Sumter County based on their Development of Regional Impact (DRI) Application for Development Approval (ADA), hereinafter referred to as the "Initial ADA". This Development encompasses approximately 4,677 acres adjacent and to the south of the existing Tri-County Villages Development. The Initial ADA consists of the following land uses:

- 11,097 single family dwelling units
- 30 acres of institutional/educational space
- 1,250,000 square feet (GFA) of general retail structures
- 250,000 square feet (GFA) of office space
- 300 hotel rooms
- 100,000 square feet of convention/performing arts center
- 1 - eight screen theater
- 2 - regional recreational centers
- 1 - eight slip marina
- 126 holes of golf

In August 2001, the Developer submitted a Substantial Deviation Application to the Department of Community Affairs (DCA) to expand The Initial ADA by approximately 7,001 acres bringing the total project acreage to 11,678 acres. In September 2002, this application was approved by DCA, Sumter County and all State Agencies having jurisdiction in their review of the Development of Regional Impact Application. In July 2003, the Developer submitted a 2nd Substantial Deviation Application to the DCA to expand the amended ADA by approximately 1,180 acres bringing the total project acreage to 13,075 acres. This application was approved by Sumter County, DCA and all State Agencies having jurisdiction in their review of the Development of Regional Impact Application. Based upon this approval, the Villages of Sumter Amended ADA consists of the following land uses:

- 32,200 single family dwelling units

- 96 acres of Institutional/Educational space
- 3,220,000 square feet (GFA) of general retail structures
- 300,000 square feet (GFA) of office space
- 400 hotel rooms
- 40,000 square feet (GFA) convention/performing arts center
- 2- eight screen theaters
- 6 - regional recreation centers
- Clubhouses and Village recreation centers on 146 acres
- 1 - sixteen slip marina / 1 – eight slip marina
- 396 holes of golf
- 300 bed hospital

The Villages of Sumter Amended ADA consists of 13,075 acres. Due to the large scale of the development, the Developer has created two (2) utility companies to provide water and wastewater services, North Sumter Utility Company (NSU) and the Central Sumter Utility Company (CSU).

In November 2008, the DCA, City of Wildwood, Sumter County and all governmental agencies having jurisdiction approved the Developer's Third Substantial Deviation to the Villages of Sumter, DRI. The Third Substantial Deviation involved property within the City of Wildwood, some of which was previously contained in the Villages of Sumter DRI and some was added to the DRI. The DRI Development within the City is known as the Villages of Wildwood DRI for clarity and ease of reference. Based upon this approval, the DRIs consist of the following land uses:

VILLAGES OF SUMTER, DRI

- 32,200 single family dwelling units
- 77 acres of Institutional/Educational space
- 1,876,350 square feet (GFA) of general retail structures

- 417,110 square feet (GFA) of office space
- 200 hotel rooms
- 40,000 square feet (GFA) convention/performing arts center
- 1- eight screen theaters
- 6 - regional recreation centers
- Clubhouses and Village recreation centers on 148 acres
- 1 - sixteen slip marina / 1 – eight slip marina
- 396 holes of golf

VILLAGES OF WILDWOOD, DRI

- 14 acres of Institutional/Educational space
- 1,288,258 square feet (GFA) of general retail structures
- 14,400 square feet (GFA) of office space
- 200 hotel rooms
- 1- eight screen theaters
- 6 - regional recreation centers
- 300 hospital beds

CSU SERVICE AREA

The Central Sumter Utility Company will provide water and wastewater services for a portion of the Villages of Sumter Amended Development, as depicted in Figure 1. CSU will serve approximately 6,106 acres, and shall consist of the following described land uses:

- 10,775 single family dwelling units
- 1,693,378 square feet (GFA) general retail and office space
- 144,000 square feet (GFA) of office space

- 5 Village recreation centers
- 11 Neighborhood Recreation Centers
- 2 Regional Recreation Centers
- 3 Country Club Recreation Centers
- 400 Hotel Rooms
- 300 bed hospital

CSU submitted an application to the Florida Public Service Commission (FPSC) in November 2004 to begin the approval process in order to obtain approval of the proposed service area. The FPSC Order was issued on September 12, 2005.

In order to substantiate the viability of CSU, all single family dwelling units and commercial establishments within the CSU Service Area will be required to connect to the CSU water and wastewater system by the development's deed restrictions and FPSC decree.

At build-out of the CSU Service Area in year 2017, CSU will be capable of serving 10,775 dwelling units with an estimated population of 20,473 persons based on 1.9 people per dwelling unit as well as an estimated 578 commercial connections. The estimate of 1.9 people per dwelling unit and number of commercial connections has been provided by the Developer based upon historical data collected from within the Development.

CSU will be responsible for providing wastewater collection and wastewater treatment for the development. CSU will also be responsible for providing water supply, treatment, and distribution to meet all domestic potable water demands for its portion of the Villages of Sumter development. Irrigation water for all residential yards, commercial and common landscaped areas shall be provided by The Sumter Water Conservation Authority (SWCA), a separate utility owned by the Developer. The SWCA utility system shall be permitted independently of the CSU system. Reuse water consisting of collected stormwater runoff from the Development and water pumped from the lower Floridan Aquifer, shall be used as the source of all irrigation water for the Development. The reuse water supply and distribution system shall be constructed by the SWCA to serve the Development's irrigation and fire flow demands separate and apart from the CSU system. Due to the necessity of fire protection within the Development, the SWCA system shall be constructed concurrently with the CSU system. Golf course irrigation shall be provided by reclaimed water from the wastewater treatment facility and the lower Floridan Aquifer.

The CSU Service Area will require the construction of one (1) water supply and treatment facility, one (1) elevated water storage tank, one (1) wastewater treatment plant, and related water distribution system and wastewater collection/transmission systems. The estimated capital

costs by category are as follows:

Water Treatment Plant	\$ 3,825,000
Elevated Storage Tank	\$ 1,848,800
Wastewater Treatment Plant	\$ 15,862,500
Water Distribution System	\$ 11,625,100
Wastewater Collection/Transmission System	\$ 24,266,600

Total Capital Costs for CSU	\$ 57,428,000
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Construction of the water and wastewater infrastructures is anticipated to begin in 2010 and be substantially complete in 2017. The estimated cost of the capital water and wastewater improvements for the CSU Service Area is **\$57,428,000**. See Table G for cost itemization by year and Table H for itemized cost by year and number of connections.

Capital costs associated with the construction of the water treatment facility and wastewater treatment facility have been itemized in Tables C and D, respectively. Capital costs associated with the construction of the water distribution system have been estimated by year of development through build out of the service area and are itemized in Table E. Capital costs for the wastewater collection/transmission system have been estimated by year through development build out and are itemized in Table F.

SECTION 2
WATER AND WASTEWATER FLOW PROJECTIONS

WATER SYSTEM FLOW PROJECTIONS

In order to properly plan and design all of the components required to comprise the CSU water system, water demand projections as shown in Table A were itemized on an annual basis beginning in year 2011 through build-out in year 2017. These projections include residential and commercial demands, new home construction demands, and unaccounted losses in the water system, all based upon historic Villages demands and domestic water demand estimates taken from the "American Water Works Association Manual of Water Supply Practices" for municipalities utilizing dual water systems. Water demand projections were based upon historical demands documented within The Villages development. Documentation shows an average daily demand of 45.3 gpcd. The average daily demands (ADD) were based upon an estimated 86 gallons per single-family dwelling unit per day. Total build-out of the proposed CSU Service Area is anticipated to generate an average daily water demand of 1.369 mgd which is slightly less than the annual average capacity of 1.479 mgd allocated by the Water Use Permit issued by the Southwest Florida Water Management District (SWFWMD).

Historic demands within the Villages development indicate that demands on the system are affected by seasonal variations in population. The development experiences greater demands between the months of December and April. The ratio of maximum daily demand during these months to the annual average day water demand is 1.48. The ratio of peak hour demand (PHD) to average day demand (ADD) is 3.0. The design capacity for the proposed CSU Water Treatment Facility is shown in Exhibit A for a total of 4.32 mgd, based on maximum daily demands (MDD).

The water treatment facility (WTF), which consists of Wells No. 1 and No. 2 will begin construction in April 2011 and will be operational by February 2012, prior to the first homes coming on line within the CSU Service Area. This facility will have sufficient capacity to provide service for the projected water demands throughout the development of the service area. Construction of the elevated water tank is planned for 2012 and is anticipated to be brought into service in February 2013. The elevated water tank will "float" on the distribution system and will provide additional storage capacity.

The Equivalent Residential Connection (ERC) for the CSU water system equates to a typical detached single-family dwelling unit as constructed within the Development. This definition is intended to reflect the annual average consumption per detached residential unit without regard to actual consumption. One (1) water ERC is hereby established and determined to be equal to a flow of one hundred (86) gallons per day (GPD) average annual basis. For all establishments other than detached single-family dwelling units, a total ERC value shall be determined as follows:

$$\text{Total ERC Value} = \frac{\text{Total Annual Average Daily Water Demand}}{86 \text{ GPD}}$$

Note: The Total Annual Average Daily Water Demand shall be calculated by the project engineer by using accepted engineering water demand standards.

WASTEWATER SYSTEM FLOW PROJECTIONS

In order to properly plan and design all of the components required to comprise the CSU wastewater system, wastewater demand projections as shown in Table B were itemized on an annual basis beginning in year 2011 through build-out in 2017. Wastewater flow projections were based upon historical flows documented within The Villages development. Documentation shows an annual average daily flow (AADF) of 45.3 gpcd, peaking factors of 1.25 for maximum month average daily flow (MMADF), and 3.0 for peak hour flows (PHF). Therefore these factors have been utilized in establishing the total wastewater flow projections for CSU. Also required for the design of the individual components of the NSU wastewater treatment facility are loading projections for biochemical oxygen demand (BOD)₅ and total suspended solids (TSS). Documentation from the existing North Sumter Utility servicing The Villages indicates average loadings of 500 milligrams per liter for BOD₅ and 400 milligrams per liter for total suspended solids (TSS).

Total build-out of the proposed CSU Service Area is anticipated to generate wastewater flows of 1.28 mgd (AADF). The CSU WWTF has been permitted through the Florida Department of Environmental Protection (FDEP) with a design capacity of 1.6 MGD (AADF), which is adequate to accommodate the anticipated build out flows for the CSU Service Area. The CSU Wastewater Treatment Facility will begin construction in June 2011 and will be operational by January 2013.

An Equivalent Residential Connection (ERC) for the CSU wastewater system equates to a typical detached residential dwelling unit as constructed within the Development. This definition is intended to reflect the annual average wastewater flow per detached residential unit without regard to actual flows. One (1) wastewater ERC is hereby established and determined to be equal to a flow of one hundred (86) gallons per day (GPD) average annual basis. For all establishments other than detached residential dwelling units, a total ERC value shall be determined as follows:

$$\text{Total ERC Value} = \frac{\text{Total Annual Average Daily Flows}}{86 \text{ GPD}}$$

Note: The Total Annual Average Daily Wastewater Flows shall be calculated by the project engineer by using accepted engineering wastewater flows standards.

SECTION 3 PROPOSED WATER AND WASTEWATER SYSTEMS

WATER DISTRIBUTION SYSTEM

The major water mains which are proposed to be installed within the CSU service area will be sized to provide sufficient pressures at all points in the system during peak hour flows. All water mains within the CSU Service Area will be either polyvinyl chloride (PVC) or ductile iron pipe (DIP). Figure 5 illustrates the proposed capital water distribution system.

WATER TREATMENT FACILITY

The CSU WTF will consist of the following: two 16" water supply wells each equipped with a 1,500 gpm vertical turbine pump, mechanical building to house the well facilities, 0.50 MG ground storage tank, VFD controlled high service pumps, motor control centers, chlorination system, forced draft aeration system and odor control facility to remove the anticipated hydrogen sulfide contents of the raw water in order to bring it into compliance with FDEP's water standards for public drinking water, and auxiliary power to be provided at the well site and water treatment facility to provide backup power as required by FDEP. One 0.50 MG elevated storage tank will also be constructed to provide additional storage capacity. Figure 3 depicts a more detailed site footprint of the proposed WTF. Figure 5 illustrates the proposed locations of the water treatment facility and the elevated storage tanks.

Design criteria were established for the water supply and distribution components of the CSU water system and are summarized in Exhibit A. The WTF is planned for a design capacity of 4.32 mgd and shall be sufficient in size to service 10,775 single-family dwelling units and 578 commercial connections.

It is anticipated that the CSU water treatment facilities will be contract operated by Operations Management International, Inc. of Englewood, CO (OMI). OMI certified operators shall perform routine daily maintenance and equipment adjustments as required. In addition, operators shall be on call 24 hours per day 7 days per week, the offices shall be manned on-site 20 hours per day 7 days per week. The lead operator for each shift also carries a pager, which will be linked to the CSU central control panel via a pager alarm software package so that if the operator is away from the central control panel he will be automatically notified of the specific alarm condition at the CSU facilities. Operation and Maintenance Expenses associated with the CSU water system have been itemized in Table I. These values have been prepared by OMI, based upon facilities of similar size and complexity.

WASTEWATER COLLECTION SYSTEM

This section discusses the proposed wastewater collection and transmission system within the CSU Service Area. Figure 6 shows the location of the major wastewater transmission system components including lift stations and force mains. Gravity collection systems have not been

shown due to the scale and size of the figure. It is anticipated that the CSU Service Area will be served by a total of 28 lift stations to ensure total service area coverage. All lift stations will be designed with duplex pumps, with each pump capable of pumping peak hour flows for the area served. Design criteria have been established for the wastewater collection and transmission system and for each of the wastewater treatment facility components in order to adequately design all of the components required for the CSU wastewater system. Exhibit B summarizes the design criteria used in planning the design for the CSU wastewater collection and transmission system.

WASTEWATER TREATMENT FACILITY

Construction of the treatment facility will occur in one phase. The WWTF has been designed and permitted for a capacity of 1.6 mgd based on Annual Average Daily Flow (AADF) which shall be adequate to provide service for 10,775 single-family dwelling units and 578 commercial connections at build out of the CSU Service Area. All wastewater treatment facility components shall meet Class I reliability requirements or equivalent.

The WWTF process train will consist of the following:

- Headworks with Screening & Odor Control
- Denitrification
- Oxidation Ditch Aeration
- Clarification
- Filtration
- High Level Disinfection
- Sludge Holding
- Sludge Dewatering
- Effluent Disposal via irrigation of golf courses

The estimated capital costs for the wastewater treatment components that will be constructed are itemized in Table D.

The WWTF will be located within the NSU Service Area adjacent to the NSU WWTF as shown on Figure 6. Figure 4 depicts a more detailed site footprint of the proposed WWTF. The existing operations and control building, maintenance building and laboratory located at the NSU WWTF will be shared with the CSU WWTF. The CSU WWTF will also share the existing

effluent holding ponds, effluent pumping station and rapid infiltration basins with the NSU WWTF.

The waste activated sludge generated by the WWTF shall be dewatered utilizing a filter press facility with residuals being hauled to an approved land disposal site. Treated effluent will be land applied via irrigation to the development's golf courses utilizing the existing North Sumter Utility (NSU) effluent pump station and proposed distribution system which shall be constructed, operated and maintained by the Sumter Water Conservation Authority (SWCA).

The anticipated effluent limitations that have been established by the FDEP operating permit for the disposal of effluent via the reuse irrigation system are as follows:

<u>Effluent Parameter</u>	<u>Effluent Limitation</u>
Biochemical Oxygen Demand (BOD)	20 mg/L Annual Avg.
Total Suspended Solids (TSS)	5 mg/L Single Sample
Fecal Coliforms	No Detectable Fecal Coliforms Present (75 th percentile value)

Effluent limitations as set by the FDEP operating permit for disposal of the effluent via the Rapid Infiltration Basins (RIBS) are as follows:

<u>Effluent Parameter</u>	<u>Effluent Limitation</u>
Biochemical Oxygen Demand (BOD)	20 mg/L Annual Avg.
Total Suspended Solids (TSS)	20 mg/L Annual Avg.
Nitrates	12 mg/L Annual Avg.
Fecal Coliforms	<200 coliform/100 ml sample

It is anticipated that the CSU WWTF will be contract operated by OMI, Inc. Certified operators shall perform routine daily maintenance and equipment adjustments as required by FDEP. In addition, an operator shall be on call 24 hours per day 7 days per week, and the office shall be manned with an operator 20 hours per day 7 days per week. A certified operator for each shift may also carry a pager, which will be linked to the CSU central control panel via pager alarm software package so that if the operator is away from the central control panel he may be automatically notified of the specific alarm condition at the CSU WWTF. Operation and Maintenance Expenses associated with the CSU wastewater collection and transmission system have been itemized in Table J. These values have been prepared by OMI, based upon facilities of similar size and complexity.

WASTEWATER REUSE FACILITY

The CSU facility will be designed and constructed to transfer treated effluent to various lined

lakes located throughout the development. Treated effluent generated by the CSU WWTF shall be utilized as a source of irrigation water for all golf courses within the development. The wastewater reuse facility consists of the following components:

- Three (3) existing lined holding ponds with a total volume of 4.76 million gallons (MG).
- An existing effluent pumping station consisting of four (4) low-pressure turbine pumps sufficient to transfer treated effluent to each of the lined holding ponds throughout the development.
- Reuse force mains shall be constructed from the VWCA effluent pump station to the various lined lakes within the development. Each of the receiving lakes shall be sized to meet the minimum wet weather storage requirements of the FDEP. It should be noted that the reuse force mains will be constructed, operated and maintained by the SWCA.

The effluent holding ponds at the NSU WWTF are owned by NSU, which were permitted by the FDEP under permit number FLA281581. It is anticipated that effluent discharge from the CSU WWTF to the existing holding ponds will be accomplished through an agreement with NSU. The existing effluent pump station is equipped with four constant speed pumps, each capable of pumping 1,700 gpm for a total pumping capacity of 9.79 MGD.

Distribution of treated effluent is accomplished through a pressurized system to each of the golf course storage ponds. Flow control is via a telemetry system, with the discharge line into each lake controlled via an automatically actuated valve, also equipped with a flow meter. This allows the operator to distribute reuse water to each golf course as needed.

Based upon the project hydrogeologist's water balance study for the development, it is anticipated that the wastewater reuse to be generated by the CSU WWTF facility will satisfy less than 100% of the total project's golf course irrigation demands at build-out. Therefore, wastewater reuse shall be utilized only for irrigation of the Development's golf courses.

Effluent that does not comply with public access reuse standards is diverted to one of three existing Rapid Infiltration Basins (RIBs) currently owned and operated by the NSU, which were permitted by the FDEP under permit number FLA281581. Effluent to the RIBs must, at a minimum, satisfy secondary treatment standards with basic disinfection. The three RIBs have an effective surface area of 16.1 acres and a storage capacity of 4.88 million gallons. These RIBs have been sized by the project's hydrogeologist to accommodate the anticipated build out flows of both the NSU and the CSU service areas.

**SECTION 4
SYSTEM PERMITTING**

WATER SYSTEM PERMITTING

State and local permits will be required for the construction and operation of the water supply and treatment facilities. The following is a list of the permits that will be obtained from the agencies having jurisdiction over water supply and treatment facilities.

WATER TREATMENT FACILITY

<u>AGENCY</u>	<u>PERMIT NO.</u>	<u>ISSUE DATE</u>
● SWFWMD Water Use Permit	20013005.000	Mar. 27, 2007
● SWFWMD Well Construction Permit, Wells No. 1 and No. 2	To be submitted	
● SWFWMD Environmental Resource Permit	To be submitted	
● Florida Department of Environmental Protection Public Drinking Water Facility Construction Permit	To be submitted	
● Sumter County Site Plan Approval Permit	To be submitted	

ELEVATED STORAGE TANK

<u>AGENCY</u>	<u>PERMIT NO.</u>	<u>ISSUE DATE</u>
● SWFWMD Environmental Resource Permit	To be submitted	
● Florida Department of Environmental Protection Public Drinking Water Facility Construction Permit	To be submitted	
● Sumter County Site Plan Approval Permit	To be submitted	

The SWFWMD Water Use Permit, which allocates the total amount of water use for the development, was issued on March 27, 2007. Stormwater management for the Water Treatment Facility will also be permitted by SWFWMD through the Environmental Resource Permitting

process. Sumter County also has jurisdiction over the site development for the Water Treatment Facility and will require the submittal of a final engineering plan for review and approval prior to beginning construction. Finally, a permit to construct the Water Treatment Facility will be submitted and obtained from the Florida Department of Environmental Protection (FDEP) through the public drinking water facility construction permit process. It is anticipated that this permit shall be prepared and submitted to FDEP for the CSU WTF in September 2010. Upon final completion of each Water Treatment Facility a Request for a Letter of Release to Place a Water Supply System into Service will be submitted to FDEP. Each extension of the water distribution system will be submitted to FDEP for approval prior to beginning construction. The water distribution system shall be constructed in phases as site development progresses. Upon completion of construction of the line extensions each will be cleared for service in accordance with FDEP requirements.

As engineer for Central Sumter Utility Company, all permits required to construct and operate the CSU Water Treatment Facility are anticipated to be reviewed and approved by the appropriate government governing agencies as a normal course of business such that delays in the construction schedule are not expected.

WASTEWATER SYSTEM PERMITTING

State and local permits will be required for the construction and operation of the wastewater treatment facility. The following is a list of the permits that will be obtained from the agencies having jurisdiction over wastewater collection, transmission, and treatment facilities.

WASTEWATER TREATMENT FACILITY

<u>AGENCY</u>	<u>PERMIT NO.</u>	<u>ISSUE DATE</u>
<ul style="list-style-type: none"> • Florida Department of Environmental Protection Domestic Wastewater Facility Permit 	FLA499951	Oct. 17, 2007
<ul style="list-style-type: none"> • Sumter County Site Plan Approval Permit 	To be submitted	

The FDEP Domestic Wastewater Facility Permit for the CSU WWTF was issued on October 17, 2007. Sumter County also has jurisdiction over the site development of the WWTF and will be responsible for reviewing and approving the final engineering plans prior to construction of the facility. Stormwater treatment for the WWTF will be accomplished through the existing stormwater management system. Upon final completion of the WWTF, the design engineer shall submit the "Notification of Completion of Construction for Domestic Wastewater Facilities" to FDEP prior to placing the facility into operation. All wastewater collection and transmission systems shall be submitted to FDEP for approval prior to beginning construction. The wastewater collection/transmission system shall be constructed in phases as site development

progresses. Upon completion of construction of the wastewater collection system extensions, each will be cleared for service in accordance with FDEP's requirements.

As engineer for Central Sumter Utility Company, all permits required to construct and operate the CSU Wastewater Treatment Facility are anticipated to be reviewed and approved as a normal course of business such that delays in the construction schedule are not expected.

**SECTION 5
IMPLEMENTATION PLAN**

The implementation plan includes a schedule for design, permitting, and construction of the water supply, water treatment, and wastewater treatment facilities. The proposed schedule of capital improvements is as follows:

WATER TREATMENT FACILITY

Water Supply and Treatment: WTF

Design	June 2010 - September 2010
Permitting	September 2010 - February 2011
Bidding/Award	March 2011
Construction	April 2011 - January 2012
Start Up	February 2012
Operational	February 2012

Water Supply and Treatment: Elevated Storage Tank

Design	June 2011 - September 2011
Permitting	September 2011 - February 2012
Bidding/Award	March 2012
Construction	April 2012 - January 2013
Start Up	February 2013
Operational	February 2013

WASTEWATER TREATMENT FACILITY

Wastewater Treatment:

Design	Completed
Permitting	Completed
Bidding/Award	May 2011
Construction	June 2011 - January 2013
Start Up	February 2013
Operational	February 2013

SECTION 6 CONCLUSION

As Project Engineer for the Central Sumter Utility Company and Consulting Engineer for the Developer, *Farner, Barley & Associates, Inc.*, has the background knowledge and experience necessary to confirm the validity of the contents of this report. The anticipated growth rate projections are based upon actual historical sales within The Villages and conversations with representatives of NSU, CSU and the Developer. In addition, anticipated water and wastewater flows appear reasonable based upon historical data obtained from The Villages. Based upon past experience with the contract operator, OMI, Inc., who is currently negotiating their contract for water and wastewater services, it is also our belief that the system will be operated and maintained in a fashion which will serve to enhance the value and integrity of the utility in the years to come. In regards to permit acquisition for the construction of the utilities as outlined in this report, we see no reason that all of the required permits will not be issued as part of the normal course of business. It is our belief that the information contained in this report is an accurate representation of the future of the Central Sumter Utility Company.

Prepared by:

Robert E. Farner, P.E. 31950
Farner Barley and Associates, Inc.

EXHIBITS

EXHIBIT A
CENTRAL SUMTER UTILITY
WATER SYSTEM DESIGN CRITERIA

COMPONENT	DESIGN CRITERIA	EQUIPMENT REQUIREMENTS															
Design Demands	ADD = 950 gpm (1.369 MGD) MDD = 1,376 gpm (1.981 MGD) PHD = 2,723 gpm (3.921 MGD)																
Water Supply	Well pumping capacity shall meet or exceed average daily demands with the largest well out of service. ADD = 950 gpm	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">CSU Well No. 1 =</td> <td style="width: 15%; text-align: right;">1,500</td> <td style="width: 25%; text-align: right;">gpm</td> </tr> <tr> <td>CSU Well No. 2 =</td> <td style="text-align: right;">1,500</td> <td style="text-align: right;">gpm</td> </tr> <tr> <td colspan="2"><hr/></td> <td></td> </tr> <tr> <td>Total Provided =</td> <td style="text-align: right;">3,000</td> <td style="text-align: right;">gpm</td> </tr> </table>	CSU Well No. 1 =	1,500	gpm	CSU Well No. 2 =	1,500	gpm	<hr/>			Total Provided =	3,000	gpm			
CSU Well No. 1 =	1,500	gpm															
CSU Well No. 2 =	1,500	gpm															
<hr/>																	
Total Provided =	3,000	gpm															
Storage	Water storage capacity shall meet the water system's PHD for 4 consecutive hours. PHD _(4 hours) = 0.654 MG	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">Elevated Storage Tank =</td> <td style="width: 15%; text-align: right;">0.500</td> <td style="width: 25%; text-align: right;">MG</td> </tr> <tr> <td>Ground Storage Tank =</td> <td style="text-align: right;">0.500</td> <td style="text-align: right;">MG</td> </tr> <tr> <td colspan="2"><hr/></td> <td></td> </tr> <tr> <td>Total Provided =</td> <td style="text-align: right;">1.000</td> <td style="text-align: right;">MG</td> </tr> </table>	Elevated Storage Tank =	0.500	MG	Ground Storage Tank =	0.500	MG	<hr/>			Total Provided =	1.000	MG			
Elevated Storage Tank =	0.500	MG															
Ground Storage Tank =	0.500	MG															
<hr/>																	
Total Provided =	1.000	MG															
Chlorination	Provide: 5 mg/L at well pumping capacity 3,000 gpm = 180 lb/day	Chlorine Gas Feed System															
Odor Control	Filter volume 10 cfm/sf	Bio-Filter System <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">Required Media Area =</td> <td style="width: 15%; text-align: right;">1,296</td> <td style="width: 25%; text-align: right;">sf</td> </tr> <tr> <td>Media Depth =</td> <td style="text-align: right;">5</td> <td style="text-align: right;">feet</td> </tr> </table>	Required Media Area =	1,296	sf	Media Depth =	5	feet									
Required Media Area =	1,296	sf															
Media Depth =	5	feet															
Hydrogen Sulfide Removal	Loading rate = 30 gpm/sf Air flow requirement = 12,960 cfm	Packed Tower Aeration System <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">Tower Diameter =</td> <td style="width: 15%; text-align: right;">12</td> <td style="width: 25%; text-align: right;">feet</td> </tr> <tr> <td>Tower Height =</td> <td style="text-align: right;">25</td> <td style="text-align: right;">feet</td> </tr> <tr> <td>Pump Capacity =</td> <td style="text-align: right;">7,500</td> <td style="text-align: right;">gpm</td> </tr> </table>	Tower Diameter =	12	feet	Tower Height =	25	feet	Pump Capacity =	7,500	gpm						
Tower Diameter =	12	feet															
Tower Height =	25	feet															
Pump Capacity =	7,500	gpm															
High Service Pumps	High Service Pumps shall provide PHD with one pump out of service PHD = 3,574 gpm	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">HSP No. 1 =</td> <td style="width: 15%; text-align: right;">2,500</td> <td style="width: 25%; text-align: right;">gpm</td> </tr> <tr> <td>HSP No. 2 =</td> <td style="text-align: right;">2,500</td> <td style="text-align: right;">gpm</td> </tr> <tr> <td>HSP No. 3 =</td> <td style="text-align: right;">2,500</td> <td style="text-align: right;">gpm</td> </tr> <tr> <td colspan="2"><hr/></td> <td></td> </tr> <tr> <td>Total Capacity Provided =</td> <td style="text-align: right;">7,500</td> <td style="text-align: right;">gpm</td> </tr> </table>	HSP No. 1 =	2,500	gpm	HSP No. 2 =	2,500	gpm	HSP No. 3 =	2,500	gpm	<hr/>			Total Capacity Provided =	7,500	gpm
HSP No. 1 =	2,500	gpm															
HSP No. 2 =	2,500	gpm															
HSP No. 3 =	2,500	gpm															
<hr/>																	
Total Capacity Provided =	7,500	gpm															
Distribution System	Provide 40 psi minimum during PHD																

EXHIBIT B

**CENTRAL SUMTER UTILITY
WASTEWATER COLLECTION AND TRANSMISSION SYSTEM DESIGN CRITERIA**

ITEM	CRITERIA
Force Mains	Minimum 4-inch diameter Velocity = 2.0 - 6 ft/sec Material = PVC or DIP
Gravity Pipe	Minimum 8-inch diameter (excluding laterals) Maintain the following minimum slopes: 8-inch - 0.40% 10-inch - 0.33% 12-inch - 0.25% Minimum 2.0 ft/sec @ PHF, flowing full or half full Material = PVC or DIP
Manholes	Maximum spacing = 400 ft
Flow	ADF = 45.3 gal/cap/day PHF = 3.0 x ADF
Pump Stations	Submersible pumps.

EXHIBIT C
CSU WWTF
DESIGN CRITERIA AND UNIT PROCESS SIZING

PROCESS	AADF DESIGN CAPACITY (1.6 mgd)	PROCESS DESIGN CRITERIA		
Flows and Loads				
Wastewater Flows				
AADF, mgd	1.28			
MMADF, mgd	1.60	MMADF =	1.25	X AADF
PHF, mgd	3.83	PHF =	3.00	X AADF
TMADF Loading				
BOD, lb/d	6,655	BOD =	500	mg/L
TSS, lb/d	5,324	TSS =	400	mg/L
MLSS, lb/d	46,586	MLSS =	3,500	mg/L
Estimated Population Served	20,473			
Screening				
	1 Manual 1 Spiral Screen	PHF Max. Velocity = 4 fps		
Width, Ft	1.625			
Opening, in.	0.25			
Surge Tank				
Number	1	Reduces Design PHF factor		
Volume, gal./Basin	400,000	from 3.8 to 2.0		
Transfer Pumps	4			
Blowers	3			
Propeller Mixer	1			
Anaerobic Basin				
Number	2			
Volume, gal./Basin	300,000			
Detention Time, hr./Basin	9.03	@ MMADF		
Mixers/Basin	1			

EXHIBIT C (CONTINUED)

**CSU WWTF
DESIGN CRITERIA AND UNIT PROCESS SIZING**

PROCESS	AADF DESIGN CAPACITY (1.6 mgd)	PROCESS DESIGN CRITERIA
Oxidation Ditches		
Number	2	DeNitr Carrousel
Total Volume, MG/Basin	1,050,000	
Design SRT, days/Basin	7	
Sidwater Depth, ft	15	
Aerators per Basin	2 (100 hp ea.)	Submerged Turbine
Secondary Clarifer		
Number	2	
Type	RSR	
Diameter, ft.	60	
SWD, ft	15	
SLR, lb/sf/day	8	SLR < 25 lb/sf/d @ TMADF
HOR, gal/sf/day	282	HOR < 600 gal/sf/d @ TMADF
RAS/WAS Pumps		
Number	4	RAS @ 0.75 to 0.9% Solids
Type	Non-clog	SRT = 7 days
Capacity each, gpm	560	Firm Cap. = 150% MMADF
Firm Capacity, gpm	2,240	All pumps VFD equipped
Firm Capacity, mgd	3.23	
Waste Activated Sludge Pumps	N/A	WAS to be withdrawn from the RAS stream via automatic, actuating valve for constant withdrawal throughout day.
Filters		
Type	Traveling Bridge	
Number	2	
Filter Area Each, sf	585	
Total Filter Area, sf	1,170	
Filter Rates, gpm/sf		
ADF	0.76	Filtration rate < 2 gpm/sf
PHF	2.27	Filtration rate < 4 gpm/sf @ PHF

EXHIBIT C (CONTINUED)

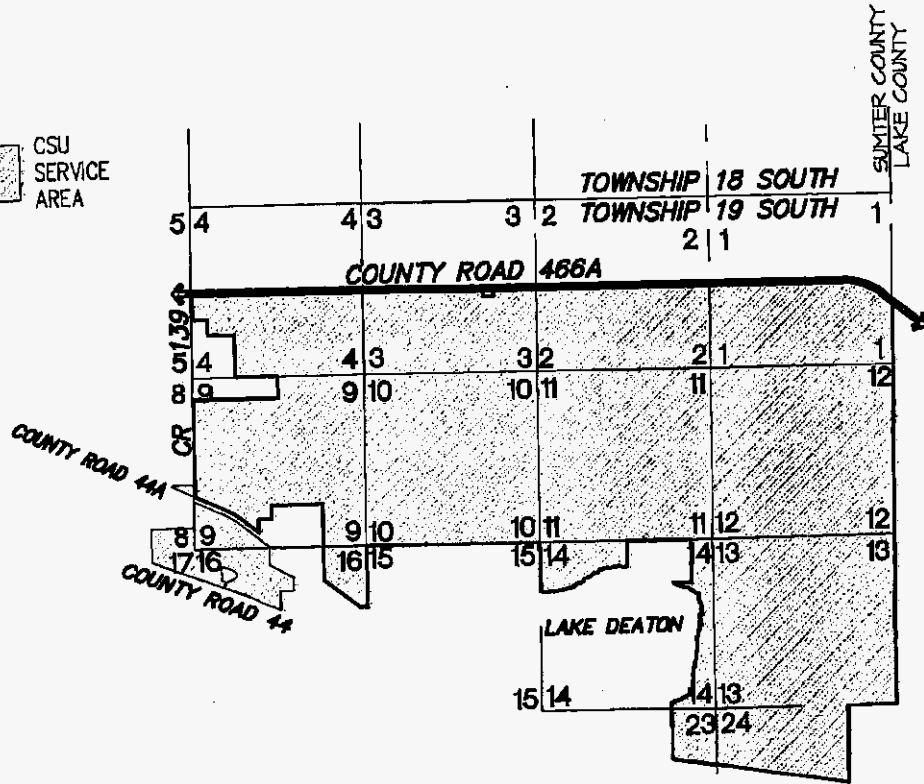
**CSU WWTF
DESIGN CRITERIA AND UNIT PROCESS SIZING**

PROCESS	AADF DESIGN CAPACITY (1.6 mgd)	PROCESS DESIGN CRITERIA
Disinfection		
Chlorine Contact Basins		
Number	2	
Volume Each, gal	28,580	
Total Volume	57,160	
Detention Time		
AADF, minutes	64.5	30 Min. @ ADF
PHF, minutes	21.5	15 Min. minimum @ PHF
Sodium Hypochlorite Feed System		
Demands per lb chlorine:		
MMADF, lb/d	133	10 mg/L dose @ TMADF
PHF, lb/d	319	10 mg/L dose @ PHF
Clarifier, lb/d	64	6 mg/L dose @ AADF
Filter, lb/d	64	6 mg/L dose @ AADF
Plant Recycle Pumps		
Number of Pumps	3	Recycles supernatant from
Type	Submersible	Sludge holding basins, Back
Capacity Each, gpm	1,000	wash water from filters, and
Total Capacity, gpm	3,000	Sludge dewatering filtrate
Sludge Holding Tanks		
Number	4	WAS concentration of 1.5% TSS
Volume Each, gal	150,000	Detention time = 30 days
Total Volume	600,000	Including SRT
Side Water Depth, ft	12	*Sufficient air provided for full
Total Air Required, cfm	4,000	digestion. Undigested sludge
		will be pumped to sludge press
		for dewatering and transfer to
		Shelley's Environmental Services
Sludge Holding Blowers		
Number	4	
Capacity Each, cfm	1,000	
Total Capacity, cfm	4,000	
Sludge Dewatering Facility		
Type	1	Belt Filter Press
Number	1	
Size	2 Meter	
Capacity, lb/hr of solids	1,000	
Operation Time, hrs/day	6	

FIGURES



SCALE: 1" = 5000'



CENTRAL SUMTER UTILITY COMPANY
FLORIDA PUBLIC SERVICE COMMISSION
SERVICE AREA

FIG. 1

GIBBS
AND ASSOCIATES, INC.
▲ ENGINEERS
▲ SURVEYORS
▲ PLANNERS
LB 4709
4160 NE 83RD RD - MELBOURNE, FL 32909 - (321) 748-3700

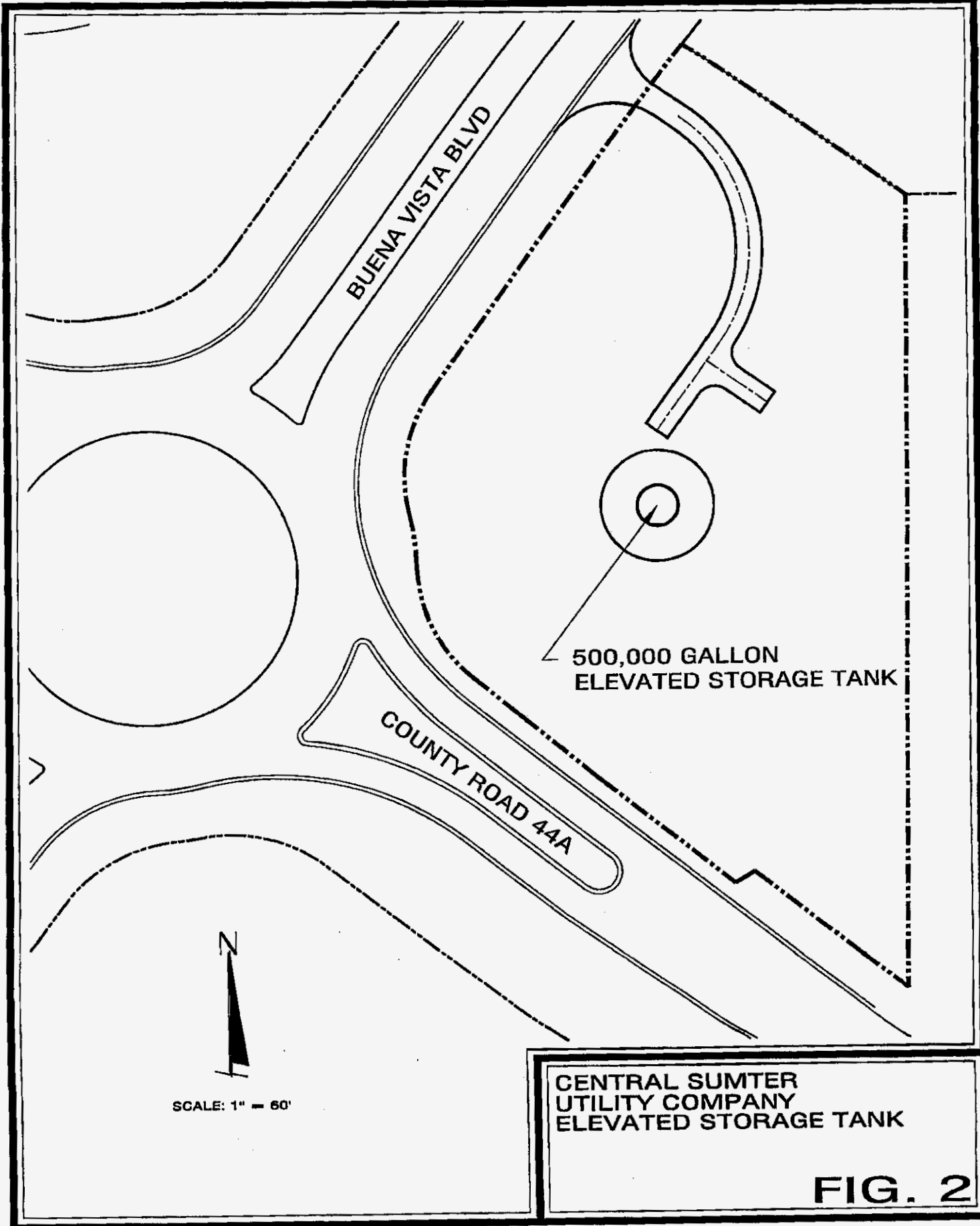
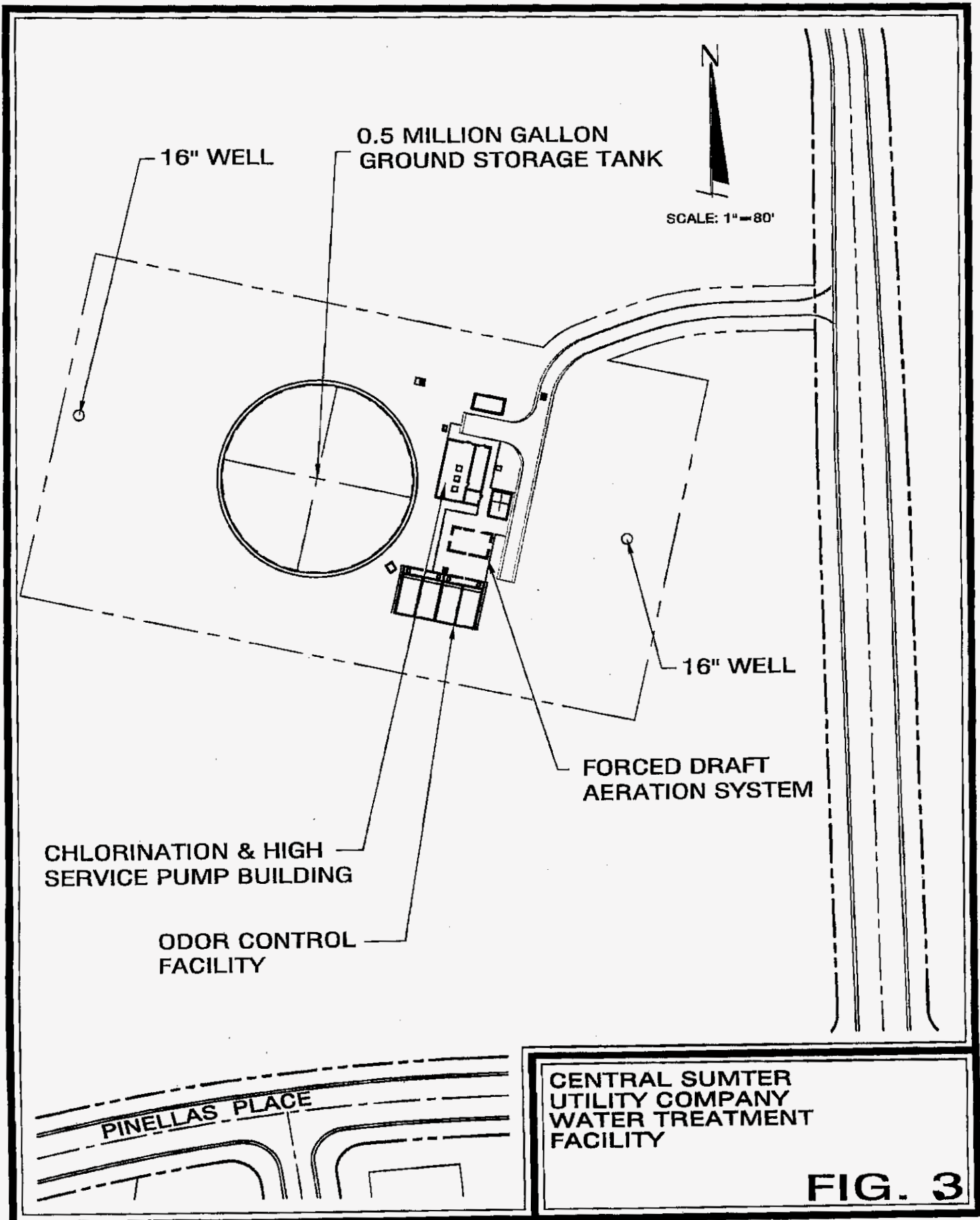


FIG. 2



CENTRAL SUMTER
UTILITY COMPANY
WATER TREATMENT
FACILITY

FIG. 3

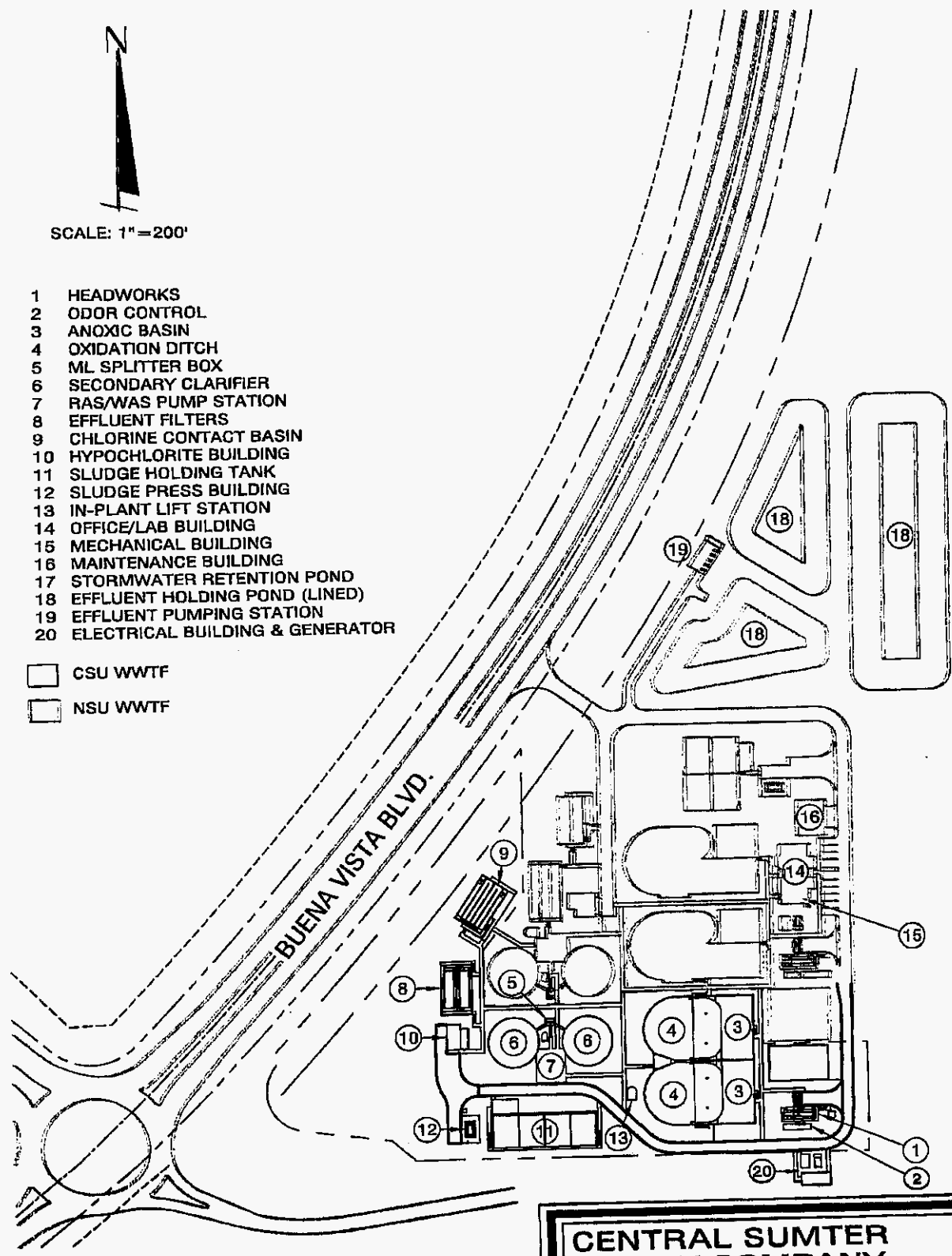


SCALE: 1"=200'

- 1 HEADWORKS
- 2 ODOR CONTROL
- 3 ANOXIC BASIN
- 4 OXIDATION DITCH
- 5 ML SPLITTER BOX
- 6 SECONDARY CLARIFIER
- 7 RAS/WAS PUMP STATION
- 8 EFFLUENT FILTERS
- 9 CHLORINE CONTACT BASIN
- 10 HYPOCHLORITE BUILDING
- 11 SLUDGE HOLDING TANK
- 12 SLUDGE PRESS BUILDING
- 13 IN-PLANT LIFT STATION
- 14 OFFICE/LAB BUILDING
- 15 MECHANICAL BUILDING
- 16 MAINTENANCE BUILDING
- 17 STORMWATER RETENTION POND
- 18 EFFLUENT HOLDING POND (LINED)
- 19 EFFLUENT PUMPING STATION
- 20 ELECTRICAL BUILDING & GENERATOR

□ CSU WWTF





□ NSU WWTF



**CENTRAL SUMTER
UTILITY COMPANY
WASTEWATER TREATMENT
FACILITY**

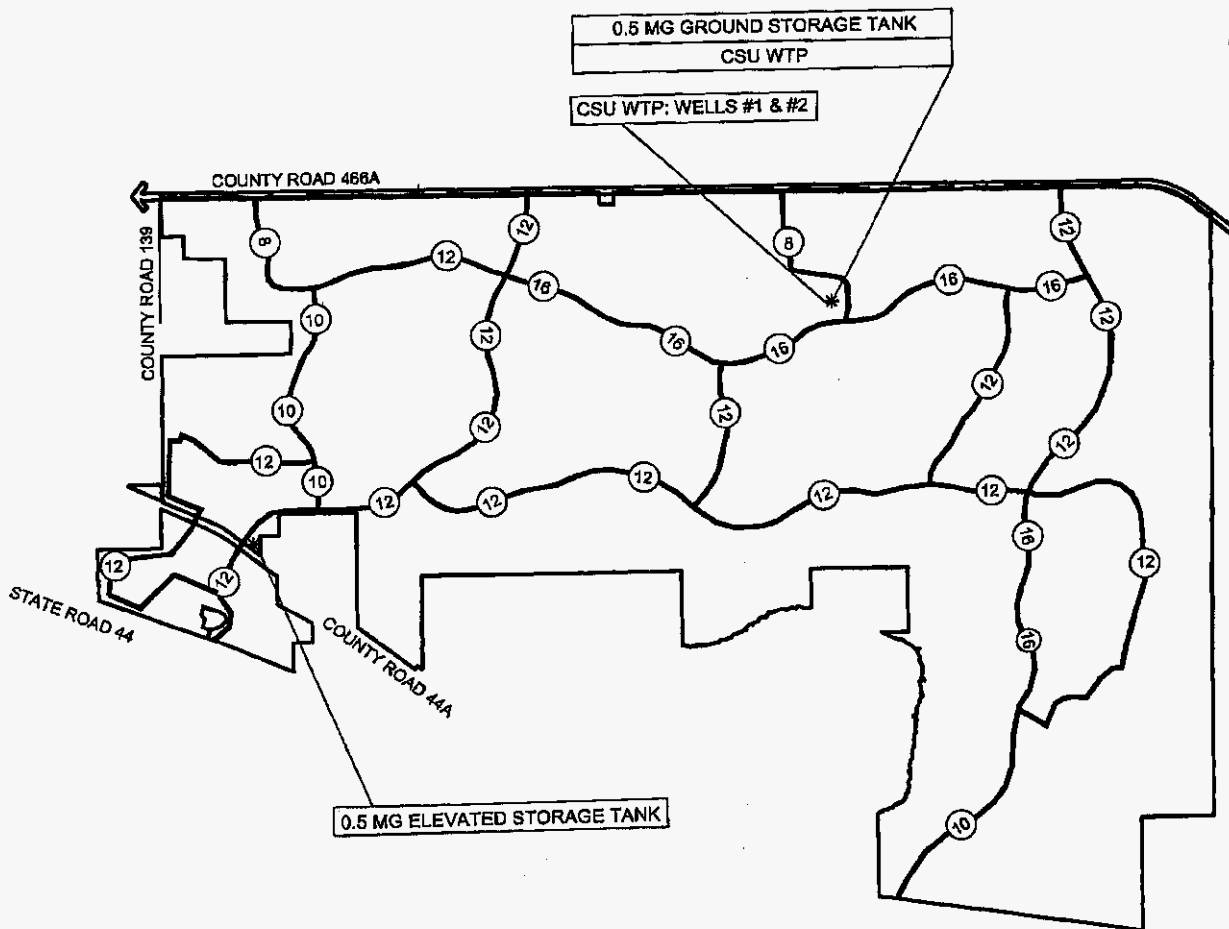
FIG. 4

Legend

-  8 INCH MAIN
-  10 INCH MAIN
-  12 INCH MAIN
-  16 INCH MAIN



SCALE: 1"=3500'



**CENTRAL SUMTER UTILITY
COMPANY WATER TREATMENT
FACILITY LOCATION AND
DISTRIBUTION SYSTEM MAP**












FIG. 5



**GPCW
AND ASSOCIATES, INC.**
4480 NE 93RD RD - WILMINGTON, FL 34768 - (385) 748-3186

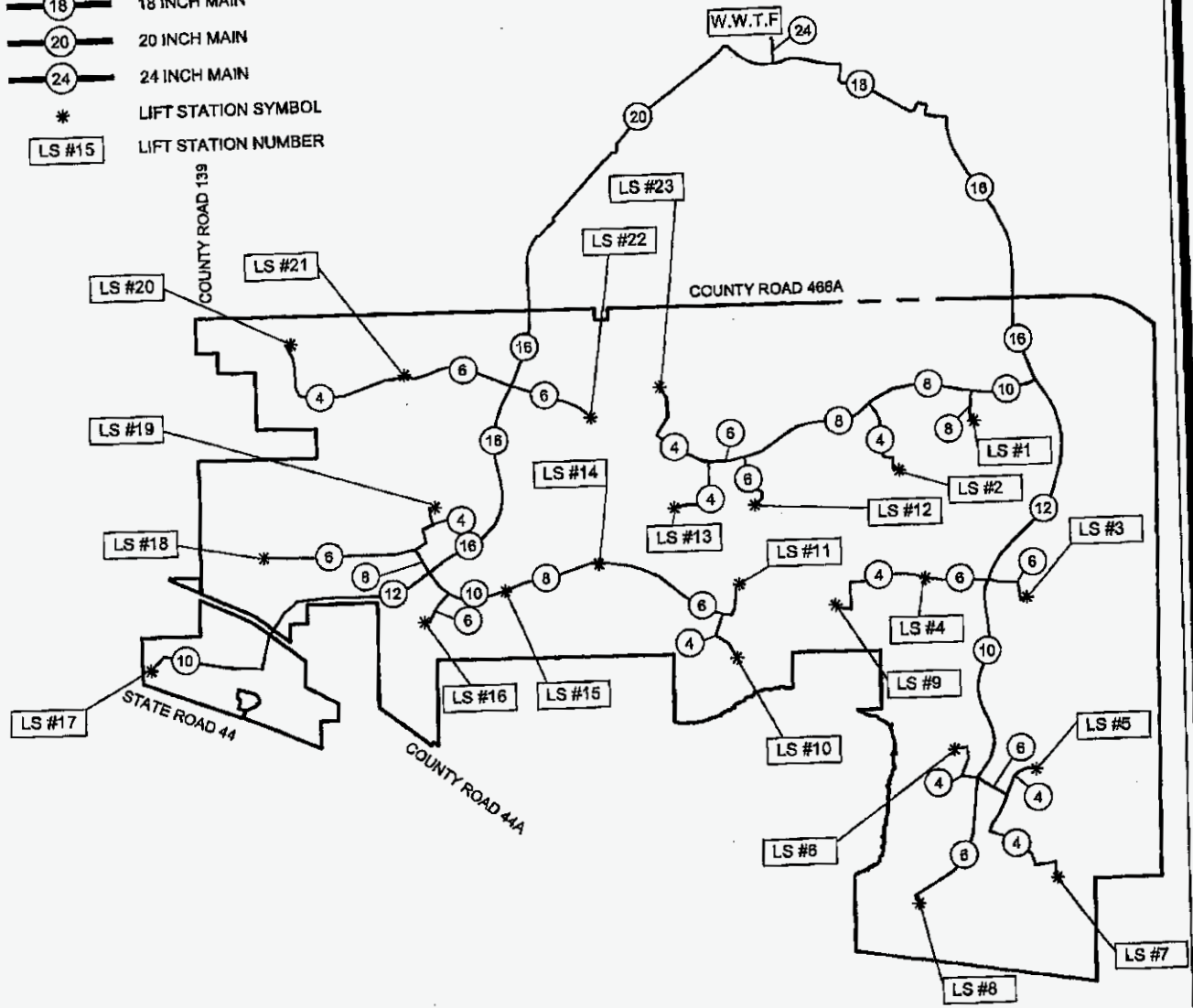
- ▲ ENGINEERS
- ▲ SURVEYORS
- ▲ PLANNERS
- LB 4700

Legend

-  4 INCH MAIN
-  6 INCH MAIN
-  8 INCH MAIN
-  10 INCH MAIN
-  12 INCH MAIN
-  16 INCH MAIN
-  18 INCH MAIN
-  20 INCH MAIN
-  24 INCH MAIN
-  * LIFT STATION SYMBOL
-  LS #15 LIFT STATION NUMBER



SCALE: 1"=3500'



**CENTRAL SUMTER UTILITY
COMPANY WASTEWATER TREATMENT
FACILITY LOCATION AND COLLECTION/
TRANSMISSION SYSTEM MAP
FIG. 6**



**GENTRY
AND ASSOCIATES, INC.**
4400 NE 63RD RD - WILDWOOD, FL 34796 - (202) 748-3187

- ▲ ENGINEERS
- ▲ SURVEYORS
- ▲ PLANNERS
- LE 4709

TABLES

**TABLE A
CSU WATER DEMAND PROJECTIONS
(CUMMULATIVE VALUES)**

Year	Annual Home Sales	Avg. Annual Residential Connections (D.U.)	Residential Demand ADD (MGD)	Commercial Connections	Commercial Demand ADD (MGD)	New Home Construction Demands (MGD)	Unaccounted Losses (MGD)	ADD (MGD)	MDD (MGD)	PHD (MGD)
2011	1,320	500	0.043	27	0.016	0.016	0.004	0.080	0.099	0.231
2012	2,400	2,520	0.217	135	0.082	0.030	0.022	0.350	0.432	1.006
2013	2,400	4,920	0.423	264	0.160	0.030	0.042	0.655	0.808	1.879
2014	2,400	7,320	0.630	392	0.237	0.030	0.063	0.959	1.184	2.752
2015	1,800	9,420	0.810	505	0.305	0.022	0.081	1.219	1.503	3.494
2016	455	10,548	0.907	565	0.342	0.006	0.091	1.345	1.659	3.855
2017	0	10,775	0.927	578	0.349	0.000	0.093	1.369	1.688	3.921

NOTES: Average Annual Residential Connections = Cumulative Annual Home Sales for all prior years +50% of current year home sales.
 Average Daily Water Demand (ADD) per residential dwelling unit (gpd/du):

86

 45.3 gpcd
 Ratio of Residential Connections to Commercial Connections:

5.36%

 Average Daily Water Demand (ADD) per commercial connection (gpd/unit):

605

 Unaccounted Losses are based on percentage of residential dwelling unit:

10%

 New Home Construction demands:

4,500

 gallons per home.
 MDD = ADD X

1.25

 PHD = ADD X

3.00

 Unaccounted Losses are not subject to MDD or PHD.
 These demands are based upon historical water usage within The Villages development.

**TABLE B
CSU WASTEWATER FLOW AND LOAD PROJECTIONS
(CUMMULATIVE VALUES)**

Year	Annual Home Sales	Avg. Annual Residential Connections (D.U.)	Residential Flow AADF (MGD)	Commercial Connections	Commercial Flow AADF (MGD)	Total AADF (MGD)	MMADF (MGD)	BOD (LB/DAY)	T.S.S. (LB/DAY)
2011	1,320	500	0.043	27	0.016	0.059	0.074	309	247
2012	2,400	2,520	0.217	135	0.082	0.298	0.373	1,557	1,245
2013	2,400	4,920	0.423	264	0.160	0.583	0.728	3,039	2,431
2014	2,400	7,320	0.630	392	0.237	0.867	1.084	4,521	3,617
2015	1,800	9,420	0.810	505	0.305	1.116	1.394	5,819	4,655
2016	455	10,548	0.907	565	0.342	1.249	1.561	6,515	5,212
2017	0	10,775	0.927	578	0.349	1.276	1.595	6,655	5,324

NOTES: Average Daily Wastewater Flow (ADF) per residential dwelling unit (gpd/du):

86
605

 45.3 gpcd
Average Daily Wastewater Flow (ADF) per commercial connection (gpd/unit):
Influent BOD Loading (lb/day) projected at

500

 mg/l @ MMADF
Influent TSS Loading (lb/day) projected at

400

 mg/l @ MMADF
MMDF = AADF X

1.25

These flows are based upon historical water usage within The Villages development.

**TABLE C-1
CENTRAL SUMTER UTILITY COMPANY
WATER TREATMENT FACILITY
ESTIMATED CAPITAL COSTS**

	WTF 1.98 (MGD) 2011 Dollars
16" Water Supply Wells (2 - Lower Floridan)	\$510,000
Well Pumps: (2 - 1,500 gpm)	\$91,800
Hydrogen Sulfide Removal System	\$306,000
Odor Control System	\$357,000
Chlorination System	\$25,500
Yard Piping/Raw Water Main	\$255,000
Ground Storage Tank (1 - 0.5 MG)	\$331,500
High Service Pumps: (3 - 2,500 gpm)	\$137,700
Electrical/Instrumentation System	\$510,000
Generator	\$127,500
Electrical/Generator & HSP Buildings	\$255,000
Site Work	\$153,000
SUBTOTAL	\$3,060,000
General Conditions (3%)	\$91,800
Contingency (10%)	\$306,000
Engineering (10%)	\$306,000
Contract Administration (2%)	\$61,200
TOTAL ESTIMATED CAPITAL COSTS	\$3,825,000

NOTES:

1. All figures are based upon first-quarter 2010 dollars.
2. Annual Inflation Rate (compounded annually) = 2%
3. Values rounded up to the nearest \$100.00.

**TABLE C-2
CENTRAL SUMTER UTILITY COMPANY
ELEVATED STORAGE TANK
ESTIMATED CAPITAL COSTS**

	Elevated Tank 0.50 (MG) 2012 Dollars
Elevated Storage Tank (1 - 0.5 MG)	\$1,224,000
Yard Piping	\$153,000
Site Work	\$102,000
SUBTOTAL	\$1,479,000
General Conditions (3%)	\$44,400
Contingency (10%)	\$147,900
Engineering (10%)	\$147,900
Contract Administration (2%)	\$29,600
TOTAL ESTIMATED CAPITAL COSTS	\$1,848,800

NOTES:

1. All figures are based upon first-quarter 2010 dollars.
2. Annual Inflation Rate (compounded annually) = 2%
3. Values rounded up to the nearest \$100.00.

**TABLE D
CENTRAL SUMTER UTILITY COMPANY
WASTEWATER TREATMENT FACILITY
ESTIMATED CAPITAL COSTS**

	WWTF 1.89 MGD 2010 Dollars
Sitework	\$400,000
Surge Tank (400,000 gallon)	\$575,000
Headworks	\$350,000
Odor Control @ Headworks/Surge Tank	\$750,000
Oxidation Ditch #1	\$1,375,000
Oxidation Ditch #2	\$1,375,000
Mixed Liquor Splitter Box	\$48,000
Clarifiers (2 ea - 60' diameter)	\$820,000
RAS/WAS Pump Station	\$145,000
Effluent Filters (2 ea - 9'x65')	\$675,000
Chlorine Contact Basin	\$325,000
Sludge Digesters (4 ea - 35'x48.8')	\$720,000
Sludge Press	\$549,000
W-3 Pump Station	\$38,000
Plant Recycle Pump Station	\$50,000
Yard Piping - Material/encasements/Labor	\$1,500,000
Misc. Metals and Walkways	\$330,000
Gates & Weirs	\$125,000
Coatings	\$220,000
Emergency Generator (900 KW), ATS, Tank	\$375,000
Electrical & Instrumentation	\$1,650,000
Hypochlorite & Electrical Building	\$265,000
O & M Manual / Operating Protocol	\$30,000
SUBTOTAL	\$12,690,000
General Conditions (3%)	\$380,700
Contingency (10%)	\$1,269,000
Engineering (10%)	\$1,269,000
Contract Administration (2%)	\$253,800
TOTAL ESTIMATED COSTS	\$15,852,500

NOTES:

1. All figures are based upon first-quarter 2010 dollars.
2. Annual Inflation Rate (compounded annually) = 2%
3. Values rounded up to the nearest \$100.00.

TABLE E
CSU WATER DISTRIBUTION SYSTEM ESTIMATED CAPITAL COST BY YEAR

Year	Number of lots Developed	Cost per Lot	Total Cost
2011	1,320	\$1,032	\$1,362,500
2012	2,400	\$1,053	\$2,526,800
2013	2,400	\$1,074	\$2,577,300
2014	2,400	\$1,095	\$2,628,800
2015	1,800	\$1,117	\$2,011,100
2016	455	\$1,140	\$518,600
SUB-TOTAL	10,775	—	\$11,625,100

NOTES:

1. All figures are based upon 2010 dollars.
2. Annual Inflation Rate: Compounded Annually.
3. Cost per lot include: for engineering related services.
4. Based on historical construction costs within The Villages.

**TABLE F
 CSU WASTEWATER COLLECTION AND TRANSMISSION SYSTEM
 ESTIMATED CAPITAL COSTS BY YEAR**

Year	Number of lots Developed	Cost per Lot	Total Cost
2011	1,320	\$2,155	\$2,844,100
2012	2,400	\$2,198	\$5,274,500
2013	2,400	\$2,242	\$5,380,000
2014	2,400	\$2,286	\$5,487,600
2015	1,800	\$2,332	\$4,198,000
2016	455	\$2,379	\$1,082,400
SUB-TOTAL	10,775	—	\$24,266,600

NOTES:

1. All figures are based upon 2010 dollars.
2. Annual Inflation Rate:

2%

 Compounded Annually.
3. Cost per lot include:

5%

 for engineering related services.
4. Based on historical construction costs within The Villages.

**TABLE G
GSU TOTAL ESTIMATED CAPITAL COST BY YEAR**

Year	Water Distribution System	Wastewater Collection & Transmission System	Water Treatment Facility	Elevated Storage Tank	Wastewater Treatment Facility	Total
2010	\$0	\$0	\$0	\$0	\$0	\$0
2011	\$1,362,500	\$2,844,100	\$3,825,000	\$0	\$6,345,000	\$14,376,600
2012	\$2,526,800	\$5,274,500	\$0	\$1,848,800	\$9,517,500	\$18,167,600
2013	\$2,577,300	\$5,380,000	\$0	\$0	\$0	\$7,957,300
2014	\$2,628,800	\$5,487,600	\$0	\$0	\$0	\$8,116,400
2015	\$2,011,100	\$4,198,000	\$0	\$0	\$0	\$6,209,100
2016	\$518,600	\$1,082,400	\$0	\$0	\$0	\$1,601,000
2017	\$0	\$0	\$0	\$0	\$0	\$0
SUB-TOTAL	\$11,625,100	\$24,266,600	\$3,825,000	\$1,848,800	\$15,862,500	\$57,428,000

**TABLE H
CENTRAL SUMTER UTILITY COMPANY
SUMMARY OF TOTAL CAPITAL COSTS
BY YEAR AND RESIDENTIAL AND COMMERCIAL CONNECTIONS**

YEAR	RESIDENTIAL CONNECTIONS	COMMERCIAL CONNECTIONS	TOTAL CAPITAL COSTS
2010	0	0	\$0
2011	500	27	\$14,376,600
2012	2,520	135	\$19,167,600
2013	4,920	264	\$7,957,300
2014	7,320	392	\$8,116,400
2015	9,420	505	\$6,209,100
2016	10,548	565	\$1,601,000
2017	10,775	578	\$0
TOTAL	10,775	578	\$57,428,000

Central Sumter Utility Company
 Projected Water Operations and Maintenance Expense

TABLE 1

Year	Average DU's	ADD Flow GPD	Power	Chemicals	Labor Number	Benefits	Repairs	Outside Services	Vehicle Lease Mainten'ce	Operating Supplies	Misc	Total
2011	50	79,788	2,632	344	1.0	66,122	8,280	4,485	6,670	5,112	7,023	100,668
2012	2,520	349,700	12,099	1,673	1.5	102,158	12,793	6,159	13,740	7,898	11,739	168,260
2013	4,920	654,567	26,351	3,643	2.5	175,388	17,937	10,127	15,984	13,559	19,725	282,713
2014	7,320	959,434	50,158	6,936	3.5	252,948	23,254	14,456	19,734	19,555	29,028	416,069
2015	9,420	1,218,796	75,380	10,422	4.5	335,038	28,488	17,611	23,049	25,901	38,692	554,582
2016	10,548	1,345,437	101,991	14,102	5.5	421,493	33,988	21,592	27,723	32,585	49,011	702,486
2017	10,775	1,368,727	113,745	15,727	5.5	434,584	39,853	23,362	28,584	33,597	51,710	741,164

Central Sumter Utility Company
 Projected Wastewater Operations and Maintenance Expense

TABLE 2

Year	Average DU's	ADD Flow GPD	Power	Chemicals	Labor Number	Benefits	Repairs	Outside Services	Vehicle Lease Mainten'ce	Operating Supplies	Misc	Solids Handling	Total
2011	50	79,788	7,064	2,078	1.0	66,122	4,140	5,175	6,670	6,262	7,313	2,701	107,525
2012	2,520	349,700	37,713	9,552	1.5	170,263	12,793	11,016	8,884	16,124	20,061	12,418	298,823
2013	4,920	654,567	79,735	20,804	2.5	245,542	17,570	14,886	14,032	23,253	31,551	27,045	474,418
2014	7,320	959,434	147,332	39,599	3.5	325,219	22,625	20,740	22,500	30,798	46,689	51,479	706,981
2015	9,420	1,218,796	214,929	59,510	4.5	409,491	28,488	24,603	27,193	38,779	62,256	77,364	942,614
2016	10,548	1,345,437	282,525	80,520	5.5	498,127	33,588	29,323	33,321	47,173	78,713	104,675	1,187,965
2017	10,775	1,368,727	305,593	89,799	5.5	513,599	41,228	30,234	34,356	48,638	84,228	116,739	1,264,414