WASTEWATER TARIFF

CSWR-FLORIDA UTILITY OPERATING COMPANY, LLC (TRADEWINDS UTILITIES, INC.) NAME OF COMPANY

FILED WITH

FLORIDA PUBLIC SERVICE COMMISSION

WASTEWATER TARIFF

CSWR-FLORIDA UTILITY OPERATING COMPANY, LLC NAME OF COMPANY

1650 Des Peres Road, Suite 303

<u>St. Louis, MO 63131</u> (ADDRESS OF COMPANY)

(314) 736-4672 - Business (Business & Emergency Telephone Number)

FILED WITH

FLORIDA PUBLIC SERVICE COMMISSION

JOSIAH M. COX ISSUING OFFICER

> PRESIDENT TITLE

WASTEWATER TARIFF

TABLE OF CONTENTS

Sheet Number

| Communities Served Listing | 4.0 |
|-----------------------------------------|------|
| Description of Territory Served | 3.1 |
| Index of | |
| Rates and Charges Schedules | 11.0 |
| Rules and Regulations | 6.0 |
| Service Availability Policy and Charges | 16.0 |
| Standard Forms | 19.0 |
| Technical Terms and Abbreviations | 5.0 |
| Territory Authority | 3.0 |

JOSIAH M. COX ISSUING OFFICER

TERRITORY AUTHORITY

CERTIFICATE NUMBER - 342-S

COUNTY - Marion

COMMISSION ORDER(s) APPROVING TERRITORY SERVED -

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

JOSIAH M. COX ISSUING OFFICER

DESCRIPTION OF TERRITORY SERVED

PARCEL 1

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

Commencing at the East ¼ corner of Section 34, thence run West for 40.00' to the west right-ofway line of N.E. 36th Ave. and for the Point of Beginning; thence run South for 307.59 feet; thence run West for 2608.31 feet to the west line of the NW ¼ of SE ¼ of said Section 34; thence run North for 307.84 feet to the south line of the NW ¼ of Section 34; thence run West along the south line of said NW ¼ for 2631.69 feet to the west line of Section 34; thence run West north along the west line of said Section 34 for 1320.00 feet to the north line of the SW ¼ of NW ¼; thence run East along said line for 1320.00 feet to the NE corner of said SW ¼ of NW ¼; thence run South along the east line of said SW ¼ of NW ¼ for 660.00 feet; thence run East for 634.00 feet; thence run East for 483.69 feet to the east line of the SE ¼ of NW ¼; thence run South along said east line of SE ¼ of NW ¼ for 298.87 feet; thence run East for 2608.31 feet to the west right-of-way of N.E. 36th Ave.; thence run South along said right-of-way for 361.38 feet back to the Point of Beginning. Said parcel contains 99.9 acres, more or less.

AND ALSO:

PARCEL

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

Commencing at the West ¼ corner of Section 35, thence run North for 100.00 feet to and for the Point of Beginning; thence run East for 30.00 feet to the east right-of-way line of N.E. 36th Ave.; thence run North along said right-of-way for 467.20 feet; thence run East for 240.00 feet; thence run North for 200.00 feet; thence run East for 130.00 feet; thence run East for 190.00 feet; thence run East for 110.00 feet; thence run North for 100.00 feet; thence run East for 190.00 feet; thence run South for 567.20 feet; thence run East for 546.52 feet to the west right-of-way line of S.C.L. railroad; thence run South 16°54'50" East along said railroad right-of-way for 1474.17 feet to the south line of the N ½ of the SW ¼ for 1171.38 feet; thence run South 00°06'58" West for 226.26 feet; thence run North 89°53'21" West for 30.00 feet; thence run South 00°06'58" West for 250.00 feet; thence run North 89°53'22" West for 443.07 feet to the east right-of-way line of N.E. 36th Ave.; thence run North along said right-of-way for 1060.29 feet; thence run West for 30.00 feet to the west line of Section 35; thence run South of 443.07 feet to the east right-of-way line of N.E. 36th Ave.; thence run North along said right-of-way for 1060.29 feet; thence run West for 30.00 feet to the west line of Section 35; thence run North along said right-of-way for 1060.29 feet; thence run West for 30.00 feet to the west line of Section 35; thence run North along said right-of-way for 30.00 feet to the west line of Section 35; thence run North along said right-of-way for 30.00 feet; thence run North along said right-of-way for 1060.29 feet; thence run West for 30.00 feet to the west line of Section 35; thence run North along said right-of-way for 30.00 feet back to the Point of Beginning. Said parcel contains 60.1 acres, more or less.

AND ALSO:

PARCEL 3

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

(Continued on Sheet No. 3.2)

JOSIAH M. COX ISSUING OFFICER

> PRESIDENT TITLE

(Continued from Sheet No. 3.1)

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

COMMUNITIES SERVED LISTING

| County <u>Name</u> | Development <u>Name</u> | Rate Schedule(s) <u>Available</u> | Sheets No. |
|-----------------------|----------------------------|--------------------------------------|------------|
| Marion | Tradewinds Village | GS, RS | 12.0, 13.0 |
| Marion | Countryside Estates | GS, RS | 12.0, 13.0 |
| Marion | Pearl Britain Plaza | GS, RS | 12.0, 13.0 |
| Marion | George S. Mayo | GS, RS | 12.0, 13.0 |

JOSIAH M. COX ISSUING OFFICER

WS-2023-0112

TECHNICAL TERMS AND ABBREVIATIONS

- 1.0 <u>"BFC"</u> The abbreviation for "Base Facility Charge" which is the minimum amount the Company may charge its Customers and is separate from the amount the Company bills its Customers for wastewater consumption.
- 2.0 <u>"CERTIFICATE"</u> A document issued by the Commission authorizing the Company to provide wastewater service in a specific territory.
- 3.0 "COMMISSION" The shortened name for the Florida Public Service Commission.
- 4.0 <u>"COMMUNITIES SERVED"</u> The group of Customers who receive wastewater service from the Company and whose service location is within a specific area or locality that is uniquely separate from another.
- 5.0 <u>"COMPANY"</u> The shortened name for the full name of the utility which is <u>CSWR-FLORIDA UTILITY</u> <u>OPERATING COMPANY, LLC</u>
- 6.0 <u>"CUSTOMER"</u> 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 <u>"CUSTOMER'S INSTALLATION"</u> All pipes, shut-offs, valves, fixtures and appliances or apparatus of every kind and nature used in connection with or forming a part of the installation for rendering wastewater service to the Customer's side of the Service Connection whether such installation is owned by the Customer or used by the Customer under lease or other agreement.
- 8.0 <u>"MAIN"</u> A pipe, conduit, or other facility used to convey wastewater service to individual service lines or through other mains.
- 9.0 <u>ARATE@</u> Amount which the Company may charge for wastewater service which is applied to the Customer=s actual consumption.
- 10.0 <u>"RATE SCHEDULE"</u> The rate(s) or charge(s) for a particular classification of service plus the several provisions necessary for billing, including all special terms and conditions under which service shall be furnished at such rate or charge.
- 11.0 <u>"SERVICE"</u> As mentioned in this tariff and in agreement with Customers, AService@ shall be construed to include, in addition to all wastewater service required by the Customer, the readiness and ability on the part of the Company to furnish wastewater service to the Customer. Service shall conform to the standards set forth in Section 367.111 of the Florida Statutes.
- 12.0 <u>"SERVICE CONNECTION"</u> The point where the Company's pipes or meters are connected with the pipes of the Customer.
- 13.0 <u>"SERVICE LINES"</u> The pipes between the Company's Mains and the Service Connection and which includes all of the pipes, fittings and valves necessary to make the connection to the Customer's premises, excluding the meter.
- 14.0 <u>"TERRITORY"</u> The geographical area described, if necessary, by metes and bounds but, in all cases, with township, range and section in a Certificate, which may be within or without the boundaries of an incorporated municipality and may include areas in more than one county.

JOSIAH M. COX ISSUING OFFICER

CSWR-FLORIDA UTILITY OPERATING COMPANY, LLC WASTEWATER TARIFF

INDEX OF RULES AND REGULATIONS

| | Sheet <u>Number</u> : | Rule <u>Number</u> : |
|------------------------------------------------------------|--------------------------|-------------------------|
| Access to Premises | 9.0 | 12.0 |
| Adjustment of Bills | 10.0 | 20.0 |
| Application | 7.0 | 3.0 |
| Applications by Agents | 7.0 | 4.0 |
| Change of Customer's Installation | 8.0 | 10.0 |
| Continuity of Service | 8.0 | 8.0 |
| Customer Billing | 9.0 | 15.0 |
| Delinquent Bills | 9.0 | 17.0 |
| 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 | 8.0 | 9.0 |
| Payment of Water and Wastewater Service Bills Concurrently | 9.0 | 16.0 |
| Protection of Company's Property | 9.0 | 13.0 |
| Refusal or Discontinuance of Service | 7.0 | 5.0 |
| Right-of-way or Easements | 9.0 | 14.0 |
| Tariff Dispute | 7.0 | 2.0 |
| Termination of Service | 10.0 | 18.0 |
| Type and Maintenance | 7.0 | 7.0 |
| Unauthorized Connections - Wastewater | 10.0 | 19.0 |

RULES AND REGULATIONS

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

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

- 2.0 <u>TARIFF DISPUTE</u> Any dispute between the Company and the Customer or prospective Customer regarding the meaning or application of any provision of this tariff shall be resolved pursuant to Rule 25-22.032, Florida Administrative Code.
- 3.0 <u>APPLICATION</u> In accordance with Rule 25-30.310, Florida Administrative Code, a signed application is required prior to the initiation of service. The Company shall provide each Applicant with a copy of the brochure entitled AYour Water and Wastewater Service, @ prepared by the Florida Public Service Commission.
- 4.0 <u>APPLICATIONS BY AGENTS</u> Applications for wastewater service requested by firms, partnerships, associations, corporations, and others shall be rendered only by duly authorized parties or agents.
- 5.0 <u>REFUSAL OR DISCONTINUANCE OF SERVICE</u> The Company may refuse or discontinue wastewater service rendered under application made by any member or agent of a household, organization, or business in accordance with Rule 25-30.320, Florida Administrative Code.
- 6.0 <u>EXTENSIONS</u> Extensions will be made to the Company's facilities in compliance with Commission Rules and Orders and the Company's tariff.
- 7.0 <u>TYPE AND MAINTENANCE</u> In accordance with Rule 25-30.545, Florida Administrative Code, the Customer's pipes, apparatus and equipment shall be selected, installed, used and maintained in accordance with standard practice and shall conform with the Rules and Regulations of the Company and shall comply with all laws and governmental regulations applicable to same. The Company shall not be responsible for the maintenance and operation of the Customer's pipes and facilities. The Customer expressly agrees not to utilize any appliance or device which is not properly constructed, controlled and protected or which may adversely affect the wastewater service. The Company reserves the right to discontinue or withhold wastewater service to such apparatus or device.

(Continued on Sheet No. 8.0)

JOSIAH M. COX ISSUING OFFICER

> PRESIDENT TITLE

(Continued from Sheet No. 7.0)

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

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

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

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

- 10.0 <u>CHANGE OF CUSTOMER'S INSTALLATION</u> No changes or increases in the Customer's installation, which will materially affect the proper operation of the pipes, mains, or stations of the Company, shall be made without written consent of the Company. The Customer shall be liable for any charge resulting from a violation of this Rule.
- 11.0 <u>INSPECTION OF CUSTOMER'S INSTALLATION</u> All Customer's wastewater service installations or changes shall be inspected upon completion by a competent authority to ensure that the Customer's piping, equipment, and devices have been installed in accordance with accepted standard practice and local laws and governmental regulations. Where municipal or other governmental inspection is required by local rules and ordinances, the Company cannot render wastewater service until such inspection has been made and a formal notice of approval from the inspecting authority has been received by the Company.

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

(Continued on Sheet No. 9.0)

JOSIAH M. COX ISSUING OFFICER

> PRESIDENT TITLE

(Continued from Sheet No. 8.0)

- 12.0 <u>ACCESS TO PREMISES</u> In accordance with Rule 25-30.320(2)(f), Florida Administrative Code, the Customer shall provide the duly authorized agents of the Company access at all reasonable hours to its property. If reasonable access is not provided, service may be discontinued pursuant to the above rule.
- 13.0 <u>PROTECTION OF COMPANY'S PROPERTY</u> The Customer shall exercise reasonable diligence to protect the Company's property. If the Customer is found to have tampered with any Company property or refuses to correct any problems reported by the Company, service may be discontinued in accordance with Rule 25-30.320, Florida Administrative Code. In the event of any loss or damage to property of the Company caused by or arising out of carelessness, neglect, or misuse by the Customer, the cost of making good such loss or repairing such damage shall be paid by the Customer.
- 14.0 <u>RIGHT-OF-WAY OR EASEMENTS</u> The Customer shall grant or cause to be granted to the Company, and without cost to the Company, all rights, easements, permits, and privileges which are necessary for the rendering of wastewater service.
- 15.0 <u>CUSTOMER BILLING</u> Bills for wastewater service will be rendered Monthly, Bimonthly, or Quarterly as stated in the rate schedule.

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

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

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

- 16.0 <u>PAYMENT OF WATER AND WASTEWATER SERVICE BILLS CONCURRENTLY</u> 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.
- 17.0 <u>DELINQUENT BILLS</u> When it has been determined that a Customer is delinquent in paying any bill, wastewater service may be discontinued after the Company has mailed or presented a written notice to the Customer in accordance with Rule 25-30.320, Florida Administrative Code.

(Continued on Sheet No. 10.0)

JOSIAH M. COX ISSUING OFFICER

> PRESIDENT TITLE

(Continued from Sheet No. 9.0)

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

INDEX OF RATES AND CHARGES SCHEDULES

| Sheet | Number |
|-------|--------|
| Oneet | Number |

| Customer Deposits | 14.0 |
|-------------------------------|------|
| General Service, GS | 12.0 |
| Miscellaneous Service Charges | 15.0 |
| Residential Service, RS | 13.0 |

GENERAL SERVICE

RATE SCHEDULE (GS)

- <u>AVAILABILITY</u> Available throughout the area served by the Company.
- <u>APPLICABILITY</u> For wastewater service to all Customers for which no other schedule applies.
- <u>LIMITATIONS</u> Subject to all of the Rules and Regulations of this tariff and General Rules and Regulations of the Commission.

BILLING PERIOD - Monthly

RATE -

| Meter Sizes | Base F | acility Charge | è |
|--------------------------|--------|----------------|---|
| 5/8" x 3/4" | \$ | 24.85 | |
| 1" | \$ | 62.13 | |
| 1 1/2" | \$ | 124.25 | |
| 2" | \$ | 198.80 | |
| 3" | \$ | 397.60 | |
| 4" | \$ | 621.25 | |
| 6" | \$ | 1,242.50 | |
| 8" | \$ | 1,988.00 | |
| | | | |
| Charge per 1,000 gallons | \$ | 7.96 | |

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

<u>EFFECTIVE DATE</u> - December 20, 2023

TYPE OF FILING - Transfer of Certificate

JOSIAH M. COX ISSUING OFFICER

WS-2023-0112

RESIDENTIAL SERVICE

RATE SCHEDULE (RS)

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

BILLING PERIOD - Monthly

RATE -

Meter SizesBase Facility ChargeAll Meter Sizes\$ 24.85Charge per 1,000 gallons\$ 7.9610,000 gallon cap\$ 7.96

MINIMUM CHARGE - Base Facility Charge

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

<u>EFFECTIVE DATE</u> - December 20, 2023

<u>TYPE OF FILING</u> - Transfer of Certificate

JOSIAH M. COX ISSUING OFFICER

WS-2023-0112

CUSTOMER DEPOSITS

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

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

| Residential Service | | General Service |
|---------------------|---------|-----------------|
| 5/8" x 3/4" | \$20.00 | N/A |

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

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

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

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

<u>EFFECTIVE DATE</u> – December 20, 2023

<u>TYPE OF FILING</u> - Transfer of Certificate

JOSIAH M. COX ISSUING OFFICER

> PRESIDENT TITLE

MISCELLANEOUS SERVICE CHARGES

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

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

<u>PREMISES VISIT CHARGE</u> - This charge is levied when a service representative visits a premises to discontinue 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. It may also be levied when a service representative visits premises at the customer's request to (1) initiate service, (2) temporarily disconnect service, (3) reconnect service after temporary discontinuance, or (4) assess a service issue and it is found to be customer's responsibility.

Schedule of Miscellaneous Service Charges

| | Normal Hours | After Hours |
|-------------------------------|--------------|-------------|
| Violation Reconnection Charge | Actual Cost | Actual Cost |
| Premises Visit Charge | \$14.00 | N/A |

EFFECTIVE DATE - December 20, 2023

TYPE OF FILING - Transfer of Certificate

JOSIAH M. COX ISSUING OFFICER

WS-2023-0112

INDEX OF SERVICE AVAILABILITY POLICY AND CHARGES

| <u>Description</u> | Sheet Number |
|----------------------------------------|--------------|
| Allowance For Funds Prudently Invested | 18.1 |
| Schedule of Charges | 18.0 |
| Service Availability Policy | 17.0 |

JOSIAH M. COX ISSUING OFFICER

SERVICE AVAILABILITY POLICY

There are no approved service availability charges.

JOSIAH M. COX ISSUING OFFICER

SERVICE AVAILABILITY CHARGES

N/A

EFFECTIVE DATE - December 20, 2023

TYPE OF FILING - Transfer of Certificate

JOSIAH M. COX ISSUING OFFICER

> <u>PRESIDENT</u> TITLE

ALLOWANCE FOR FUNDS PROUDENTLY INVESTED

An Allowance for Funds Prudently Invested (AFPI) charge is a mechanism which allows a utility the opportunity to earn a fair rate of return on prudently constructed plant held for future use from the future customers to be served by that plant in the form of a charge paid by those customers.

| | <u>1999</u> | <u>2000</u> | <u>2001</u> | <u>2002</u> | <u>2003</u> |
|-----------|-------------|-------------|-------------|-------------|-------------|
| | | | | | |
| January | \$ 16 | \$208 | \$406 | \$613 | \$ 832 |
| February | \$ 32 | \$225 | \$423 | \$632 | \$ 851 |
| March | \$ 48 | \$241 | \$440 | \$650 | \$ 870 |
| April | \$ 64 | \$258 | \$458 | \$668 | \$ 889 |
| May | \$ 80 | \$274 | \$475 | \$686 | \$ 908 |
| June | \$ 96 | \$290 | \$492 | \$704 | \$ 927 |
| July | \$112 | \$307 | \$509 | \$722 | \$ 946 |
| August | \$128 | \$323 | \$526 | \$740 | \$ 965 |
| September | \$144 | \$340 | \$544 | \$758 | \$ 984 |
| October | \$160 | \$356 | \$561 | \$776 | \$1,003 |
| November | \$176 | \$372 | \$578 | \$794 | \$1,022 |
| December | \$192 | \$389 | \$595 | \$812 | \$1,041 |

The approved AFPI charges, which are based on one equivalent residential connection (ERC), will be collected from 113 additional ERCs as of January 1999. The amount of the charge will be based on the month in which the connection to the utility is made. If by December 31, 2003, any number of ERCs remain unconnected, the remaining ERCs shall be charged the constant maxmium charge of \$1,041 until all 113 additional ERCs are connected, afterwhich the charge will cease. This charge is only applicable to new initial connections in the George Mayo Subdivison served by the Utility.

<u>EFFECTIVE DATE</u> - December 20, 2023

<u>TYPE OF FILING</u> - Transfer of Certificate

JOSIAH M. COX ISSUING OFFICER

> PRESIDENT TITLE

INDEX OF STANDARD FORMS

| Description | <u>Sheet No.</u> |
|------------------------------------|------------------|
| APPLICATION FOR WASTEWATER SERVICE | 20.0 |
| COPY OF CUSTOMER'S BILL | 21.0 |

JOSIAH M. COX ISSUING OFFICER

> PRESIDENT TITLE

APPLICATION FOR WASTEWATER SERVICE

JOSIAH M. COX ISSUING OFFICER

> PRESIDENT TITLE

COPY OF CUSTOMER'S BILL

| C | CSWR-FLO Utility Operating Con |
|---|-----------------------------------|

NAME TEST A ATTENTION TEST

1123 TEST ST

CSWR- Florida Utility Operating Co ORIDA P.O. Box 674538 Dallas, TX 75267-4538 Phone: 1-855-476-1942

TEMP - RETURN SERVICE REQUESTED

| ACCOUNT NUMBER | 486141-17 |
|--------------------|------------|
| CID: | 67535 |
| BILLING DATE | 09/03/2022 |
| AMOUNT DUE | AutoPay |
| DUE DATE | |
| AFTER DUE DATE PAY | AutoPay |

* Inactive Account * (Corrected)

MAKE CHECK PAYABLE TO: CSWR-Florida

Not Responsible for Mail Delivery

APT 12 TEST CITY PA 13223-2134 www.centralstateswaterresources.com CUSTOMER ACCOUNT INFORMATION RETAIN FOR YOUR RECORDS

| CUSTOMER NAME | | SERVICE ADDRESS | | | ACCOUNT NUMBER | | | |
|--------------------------|---------------------|------------------------|----------------|-----------------------------|----------------|--------------------------|--------------------------|--------------------|
| Te | st Account Name | , | 100 SERV | /ICE TEST ST APT 151 486141 | | 6141-17 | 1-17 | |
| METER | ETER SERVICE PERIOD | | METER READINGS | | | METER READING DATES | | TYPE OF |
| NUMBER | FROM | TO | PRIOR | PRESENT | USAGE | PRIOR / | PRESENT | READINGS |
| 1355A3551 1355A3551 | 5/20 | 12/6 | 5701 30501 | 12314 39434 | 85654 42874 | 03/25/2022 02/02/2022 | 02/17/2022 11/06/2022 | Actual Estimate |
| | | | | | | Deposit Paid | | 84.00 |
| Fest Bill Messa | • | Mtr 1: 351 Water Ba | | 9.55 | | Previous Balance | | 77.00 |
| Test Bill Message Line 2 | | 5000 gal @ 3.22 | | 16.10 | | Penalty | | 4.73 |
| Fest Bill Messa | ge Line 3 | 5000 gal | | 24.10 | | Interest | | 8.00 |
| est Bill Messa | ge Line 4 | 2000 gal | | 12.06 | | Payments | | -76.00 |
| est Bill Messa | ae Line 5 | Sewer Ba | | 22.20 | | Adjustments | | 43.00 |
| oot Bin moodu | ge Line e | 12000 ga | | 71.04 | | Prior Balance | | 153.00 |
| | | | 6 | | | | | 63.00 |
| | | | | | | Water Charge | | 66.00 |
| | | | | | | Sewer Charge | | 62.00 |
| | | Mtr 2: 351 | 198883 | | F | ayment Plan Amount | | 20.00 |
| | | Water Ba | | 9.55 | | Current Charges | | 128.00 |
| | | 5000 gal | @ 3.22 | 16.10 9.64 | | Pay This Amount | | 176.73 |

PLEASE DETACH & RETURN WITH PAYMENT

.....

| ACCOUNT NUMBER | 486141-17 |
|-----------------|-----------------------------|
| CID: | 67535 |
| CUSTOMER NAME | Test Account Name |
| SERVICE ADDRESS | 100 SERVICE TEST ST APT 151 |
| BILLING DATE | 09/03/2022 |

NAME TEST A ATTENTION TEST 1123 TEST ST APT 12 TEST CITY PA 13223-2134

| NO SECON | D NOTICE | WILL | BE MA | ILED |
|----------|----------|------|-------|------|

| AMOUNT NOW DUE | | AutoPay | | |
|--------------------|--------------|---------|--|--|
| DUE DATE | 11 S - 5 S S | | | |
| AFTER DUE DATE PAY | | AutoPay | | |

\$

AMOUNT PAID

CSWR- Florida Utility Operating Co P.O. Box 674538 Dallas TX 75267-4538

> JOSIAH M. COX ISSUING OFFICER

WS-2023-0112