

BOARD OF COUNTY COMMISSIONERS OF CITRUS COUNTY, FLORIDA
Lecanto Government Building Room 166
3600 W. Sovereign Path, Room 166, Lecanto, FL 34461

AGENDA

May 2, 2022 1:00 PM

William Ries, Member
Bob Rutemiller, Member
William Bozeman, Member
Scott Baldwin, Member
Jeanne McIntosh, Member

Charles R. Oliver, County Administrator
Beth Antrim, Asst. County Attorney
Robin Anselmo, Clerk

MISSION

Citrus County Government is a value-driven organization dedicated to responsive citizen service by providing quality programs, services and facilities to build a strong community and promote the best quality of life for our citizens.

All persons desiring to address the County Commission will be asked to limit their comments to the specific subject being discussed.

The Board gives citizens multiple opportunities for **PUBLIC INPUT**. All members of the public wishing to speak at the "Open To The Public" portion of a meeting will have three (3) minutes per person to make their request or presentation or five (5) minutes if they represent an organization with the appropriate documentation on file with the Clerk of Courts. If the request or presentation deals with a matter that requires investigation by County Staff, the Chairman will refer it to the County Administrator to follow-up with the person making the request.

Any person who decides to appeal any decision of the Governing Body with respect to any matter considered at this meeting will need a record of the proceedings and for such purpose may need to provide that a verbatim record of proceeding is made which record includes testimony and evidence upon which the appeal is to be based. (Section 286.0105 Florida Statutes)

Any person requiring reasonable accommodation at this meeting because of a disability or physical impairment should contact the County Administrator's Office, Lecanto Government Bldg., 3600 W. Sovereign Path, Suite 267, Lecanto, FL 34461 (352) 527-5210, TTY (352) 527-5312 at least two days before the meeting.

A. CALL TO ORDER

A.1. Invocation

A.2. Pledge of Allegiance

A.3. Roll Call

A.4. Determination of Quorum

B. OPEN TO THE PUBLIC

C. APPROVAL OF THE MINUTES

D. ITEMS REQUIRING ACTION BY THE AUTHORITY

D.1. Citrus County Water & Wastewater Authority

Citrus County Water and Wastewater Authority Agenda and backup.

E. OTHER BUSINESS

F. UPDATE

G. UPCOMING MEETINGS

H. ADJOURN



AGENDA MEMORANDUM

FROM:	Charles R. Oliver, County Administrator				
SUBJECT:	Citrus County Water & Wastewater Authority				
AGENDA DATE:	May 02, 2022				
<u>BRIEF OVERVIEW:</u> Citrus County Water & Wastewater Agenda Packet for Q2 Meeting.					
<u>BUDGET IMPACT/FUNDING SOURCE:</u>					
Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance
					\$0
<u>RECOMMENDED ACTION:</u> Citrus County Water and Wastewater Authority Agenda and backup.					

Citrus County Water & Wastewater Authority

**May 2, 2022
Regular Meeting
1:00 p.m.**

*Lecanto Government Building
Room #166
3600 W. Sovereign Path
Lecanto, Florida 34461*

CITRUS COUNTY WATER AND WASTEWATER AUTHORITY

May 2, 2022 - 1:00 pm

Lecanto Government Building,
Room 166
3600 W. Sovereign Path, Lecanto,
FL 34461

MEETING AGENDA

Chairman

Bob Rutemiller, Vice-Chairman

William Bozeman

William Ries

Robert Haber

Randy Oliver

County Administrator

Beth Antrim

Assistant County Attorney

Robin Anselmo

Clerk of the Water & Wastewater Authority

Jeanne McIntosh

NOTICE: ALL PERSONS WISHING TO SPEAK ON AN ITEM MUST FILL OUT AN INFORMATION CARD PROVIDED AT THE MEETING PRIOR TO SPEAKING. AT THE PODIUM, ALL PERSONS MUST STATE THEIR NAME AND ADDRESS FOR THE RECORD. MEMBERS OF THE PUBLIC WILL BE LIMITED TO THREE (3) MINUTES IF REPRESENTING THEMSELVES OR FIVE (5) MINUTES IF REPRESENTING A GROUP, UNLESS PERMISSION FOR ADDITIONAL TIME IS GRANTED BY THE CHAIRPERSON.

ANY PERSON WHO DECIDES TO APPEAL A DECISION OF THIS AUTHORITY WILL NEED A RECORD OF THE PROCEEDINGS PERTAINING THERETO AND THEREFORE MAY NEED TO ENSURE THAT A VERBATIM RECORD OF THE PROCEEDINGS IS MADE, WHICH RECORD INCLUDES THE TESTIMONY AND EVIDENCE UPON WHICH THE APPEAL IS TO BE BASED.

ANY PERSON REQUIRING REASONABLE ACCOMMODATION AT THIS MEETING BECAUSE OF A DISABILITY OR PHYSICAL IMPAIRMENT SHOULD CONTACT THE OFFICE OF UTILITY REGULATION, 3600 W. SOVEREIGN PATH, SUITE 267, LECANTO, FL 34461 (352) 527-5214, AT LEAST TWO DAYS BEFORE THE MEETING. IF YOU ARE HEARING OR SPEECH IMPAIRED, USE THE TDD TELEPHONE (352) 527-5312.

A G E N D A

- A. Call to Order by Clerk, Pledge of Allegiance**
- B. Oath of Office**
 1. Swearing in of new Technical Member – William Ries
 2. Swearing in of Technical Member Bob Rutemiller
- C. Roll call & Determination of a Quorum**
- D. Reorganization of the Authority – Election of Officers:**
 1. Chair of the Authority – Clerk to call Nominations for Chair
 - a) History of Officers
 - b) Water & Wastewater Authority Roster
 2. Vice Chair – Chair calls for nominations for Vice Chair
- E. Approval of Agenda**
- F. Approval of Minutes – February 21, 2022**
- G. Items Requiring Action by the Authority:**
 1. Hash Utilities, Inc. – Price Index/Pass-Through Approval
 - a) La Prima Water
 - b) Lucky Hills Water System

- c) Pinewood Water System
- d) Dunnellon Hills Water System
- e) Forest Hills Water System
- f) Meadow Wood Water
- g) Springhorn Water System

- H. Date of Next Meeting – August 1, 2022, 1:00 PM
- I. Other Business – Discussion of Operating Margins 12% vs 10%
(Rob Ori, Raftelis)
- J. Adjourn

MEMORANDUM

TO: Chairman, Citrus County Water and Wastewater Authority

FROM: Randy Oliver, County Administrator

SUBJECT: Reorganization of the Authority – Election of Officers

DATE: May 2, 2022

REPORT: Each November, the Authority elects a chairperson and vice-person.

Pursuant to Chapter 102, Article IV., Sec. 102-253(e)(7) of Citrus County Code:

The members of the authority shall select a chairman, a vice-chairman, and such other officer(s) as deemed desirable by the authority. Each officer should generally be appointed to a term of at least one year. Each officer may be reappointed to his/her same office, but no member shall serve in the same office for more than three consecutive years and no member may be appointed to an office that extends beyond his/her then remaining appointment to the authority by the board.

Eligible to be nominated for chairperson or vice-chairperson:

Authority Member Rutemiller
Authority Member Bozeman
Authority Member Baldwin
Authority Member Ries
Authority Member McIntosh

Not eligible to be nominated:

Authority Member Robert Haber (current Alternate)

ATTACHMENTS:

- Term Expirations Roster
- History of Officers

CITRUS COUNTY WATER & WASTEWATER AUTHORITY

HISTORY OF OFFICERS

Election of Officers (Organizational Structure of Authority) - Jan. 31, 2000 to Oct. 31, 2002

Ronald Broadbent - Chairman
Juan de Torres - Vice Chairman

Both officers served from January 31, 2000 to October 31, 2002 (nearly 3 years)

Election of Officers (Implemented New One-Year Term) - Nov. 4, 2002 - Oct. 31, 2003

Robert Troyer - Chairman
Mike Smallridge - Vice Chairman

Election of Officers - Dec. 1, 2003 – Oct. 31, 2004

Robert Troyer - Chairman
Mike Smallridge - Vice Chairman

Officers were not elected in November due to oversight.

Election of Officers - Nov. 1, 2004 - Oct. 31, 2005

Mike Smallridge - Chairman
Cheryl Neff Phillips - Vice Chairman

Election of Officers - Nov. 9, 2005 - Oct. 31, 2006

Mike Smallridge - Chairman
Cheryl Neff Phillips - Vice Chairman

Election of Officers - Nov. 6, 2006 - Oct. 31, 2007

Mike Smallridge - Chairman
Cheryl Neff Phillips - Vice Chairman

Election of Officers – Nov. 5, 2007 – Oct. 31, 2008

Cheryl Phillips – Chairwoman
Robert K. Hnat – Vice Chairman

Election of Officers – Nov. 3, 2008 – Oct. 31, 2009

Cheryl Phillips – Chairwoman
Robert K. Hnat – Vice Chairman

Election of Officers – Nov. 16, 2009 – Oct. 31, 2010

Cheryl Phillips – Chairwoman
Robert K. Hnat – Vice Chairman

Election of Officers – Nov. 1, 2010 – Oct. 31, 2011

Robert K. Hnat – Chairman
Harry M. Kilgore – Vice Chairman

Election of Officers – Nov. 7, 2011 – Oct. 31, 2012

Robert K. Hnat – Chairman
Harry M. Kilgore – Vice Chairman

Election of Officers – Nov. 5, 2012 – Jan. 31, 2013

Harry M. Kilgore – Chairman
Michael G. Whetstone – Vice Chairman
Officers agreed to 3-month extension.

Election of Officers – Nov. 3, 2013 – Oct. 31, 2014

Harry M. Kilgore – Chairman
Gloria T. Fisher – Vice Chairwoman

Attachment: WWA May 2, 2022 Agenda (20327 : Citrus County Water & Wastewater Authority)

Election of Officers – Nov. 28, 2014 – Oct. 31, 2015

Gloria T. Fisher – Chairwoman
 Preston Scott Baggerly – Vice-Chairman

Election of Officers – Nov. 31, 2015 – Oct. 31, 2016

Gloria T. Fisher – Chairwoman
 Preston Scott Baggerly – Vice-Chairman

Election of Officers – Nov. 28, 2016 – Oct. 31, 2017

Gloria T. Fisher – Chairwoman
 Preston Scott Baggerly – Vice-Chairman

Election of Officers – Nov. 28, 2017 – Oct. 31, 2018

Michael M. Facemyer – Chairman
 Preston Scott Baggerly – Vice-Chairman

Election of Officers – Nov. 28, 2018 – Oct. 31, 2019

Michael M. Facemyer – Chairman
 Preston Scott Baggerly – Vice-Chairman

Election of Officers – Nov. 28, 2019 – Oct. 31, 2020

Preston Scott Baggerly – Chairman
 Bob Rutemiller – Vice-Chairman

Election of Officers – Nov. 28, 2020 – Oct. 31, 2021

Preston Scott Baggerly – Chairman
 Bob Rutemiller – Vice-Chairman

Election of Officers – Nov. 28, 2021 – Oct. 31, 2022

– Chairman
 – Vice-Chairman

CITRUS COUNTY WATER AND WASTEWATER AUTHORITY

2022

NAME	APPOINTED	EXPIRATION
TECHNICAL MEMBERS		
PRESTON SCOTT BAGGERLY CHAIRMAN District 1	A-01/31/18 Moved from Vice Chair R-01/28/14 R-10/26/10 A-01/13/09	01/31/22 Termed Out
BOB RUTEMILLER VICE CHAIRMAN District 4	A-11/05/18	01/31/22
WILLIAM L. BOZEMAN District 3	A-04/09/19	01/31/23
LAY MEMBERS		
ROBERT (SCOTT) BALDWIN	A-08/24/21	01/31/23
JEANNE M. MCINTOSH District 3	A-04/28/2020 A-01/31/18	01/31/24
ALTERNATE MEMBER		
ROBERT HABER District 2	R-01/19/21 A-07/14/20	01/31/23 01/31/21
A = Appoint R = Reappoint	Alternate Member - 1-year term	
Secretary: Utility Regulation	Technical Member – 4-year term	

CITRUS COUNTY WATER AND WASTEWATER AUTHORITY

Minutes of February 21, 2022

The Citrus County Water and Wastewater Authority (the "Authority") held a meeting on Monday, February 21, 2022, in the Lecanto Government Building, Room #166, 3600 West Sovereign Path, Lecanto, Florida. The public meeting was advertised in the Citrus County Chronicle and the agenda was available on the Board of County Commissioners (BOCC) website at <http://www.citrusbocc.com>.

AUTHORITY MEMBERS PRESENT:

Preston Scott Baggerly – Chairman
 Bob Rutemiller – Vice-Chairman, Technical Member
 William L. Bozeman – Technical Member
 Jeanne M. McIntosh – Lay Member
 Scott Baldwin – Lay Member
 Robert Haber – Alternate Member

AUTHORITY MEMBERS ABSENT: None

OTHERS PRESENT:

Beth Antrim, Assistant County Attorney
 Randy Oliver, Water Resources Director
 Robin Anselmo, Clerk of Water & Wastewater Authority Board

A. CALL TO ORDER AND PLEDGE OF ALLEGIANCE AND DETERMINATION OF A QUORUM

Chairman Baggerly called the meeting to order at 1:00 p.m. and declared a Quorum.

B. OPEN TO THE PUBLIC – None

C. REORGANIZATION OF THE AUTHORITY – DISCUSSION

Director Randy Oliver discussed that the BOCC will nominate and appoint two applicants in March. The Reorganization of the Authority will occur at the next meeting on May 2, 2022.

D. APPROVAL OF MINUTES:

Bob Rutemiller commented that the Clerk should monitor Rolling Oaks Utilities to make sure the Utility does not file for a rate increase for one full year after January 2022 rate case. Motion by Authority Member William Bozeman to approve January 21, 2022 minutes . Seconded by Authority Member Bob Rutemiller. Motion carried unanimously.

E. ITEMS REQUIRING ACTION BY THE AUTHORITY:**1. 2022 PRICE INDEX APPROVAL – 4.53%**

Motion by Authority Member Robert Haber to approve 2022 Price Index 4.53% . Seconded by Authority Member William Bozeman. Motion carried unanimously.

2. APPROVE FINAL ORDER 22-02 ADOPTION OF THE PRICE INDEX.

Motion by Authority Member Robert Haber to approve Final Order 22-02. Seconded by Authority Member William Bozeman. Motion carried unanimously.

F. OTHER BUSINESS – None**G. DATE OF NEXT MEETING**

Approved next meeting date May 2, 2022 unless a Special Meeting is called.

H. ADJOURNED at 1:35PM

Motion by Authority Member William Bozeman . Seconded by Authority Member Robert Haber. Motion carried unanimously.

These minutes were approved on May 2, 2022.

Chair
Citrus County Water and Wastewater Authority

ra



Board of County Commissioners

OFFICE OF UTILITY REGULATION

3600 W. Sovereign Path, Suite 267
Lecanto, Florida 34461

TEL (352) 527-5210 FAX (352) 527-5204

TDD (352) 527-5312

Citrus Springs/Dunnellon/Inglis/Yankeetown area - Toll Free (352) 489-2120

www.bocc.citrus.fl.us

MEMORANDUM

TO: Chairman, Citrus County Water and Wastewater Authority

FROM: Charles R. Oliver, County Administrator

SUBJECT: La Prima Water System, Lucky Hills Water System, Pinewood Water System, Dunnellon Hills Water System, Forest Hills Water System, Meadow Wood Water System, and Springhorn Water System - 2022 Price Index and Pass-Through Applications

DATE: May 2, 2022

RECOMMENDATION: That the Authority approve and authorize the Chairman to sign Final Order No. 22-03 approving the 2022 price index and pass-through adjustments of \$197.38 in total annual revenue for La Prima Water System, \$968.00 for Lucky Hills Water System, \$742.64 for Pinewood Water System, \$775.37 for Dunnellon Hills Water System, \$2,245.61 in total annual revenue for Forest Hills Water System, \$723.47 in total annual revenue for Meadow Wood Water System, and \$721.86 in total annual revenue for Springhorn Water System.

REPORT: On February 21, 2022, Hash Utilities, LLC notified the Office of Utility Regulation of its intent to file applications for the 2022 price index and pass-through adjustments for La Prima Water System, Lucky Hills Water System, Pinewood Water System, Dunnellon Hills Water System, Forest Hills Water System, Meadow Wood Water System, and Springhorn Water System. On February 21, 2022, documents were received at the Office of Utility Regulation completing the minimum filing requirements for these proceedings. Copies of the applications are attached. The adjustments will not put the systems into an over-earning posture.

STAFF SUMMARY: Staff feels Hash Utilities, LLC's applications are in line with the Authority's goal to have all of the regulated utilities take advantage of the pass through and price index proceedings as a means to improve the financial ability of the utilities to maintain their systems as designed.

ATTACHMENTS:

- Proposed Final Order No. 22-03 (with Appendix A)
- Hash Utilities, LLC's 2022 Price Index and Pass-Through Applications for La Prima Water System, Lucky Hills Water System, Pinewood Water System, Dunnellon Hills Water System, Forest Hills Water System, Meadow Wood Water System, and Springhorn Water System
- Citrus County Code of Ordinances, Section 102-256 (i) and (j)
- Resolution No. 99-142, Part V, Sections 5.2 and 5.3

**FINAL ORDER NO. 22-03
CITRUS COUNTY WATER AND WASTEWATER AUTHORITY**

A FINAL ORDER OF THE CITRUS COUNTY WATER AND WASTEWATER AUTHORITY, PURSUANT TO CITRUS COUNTY CODE OF ORDINANCES, SECTION 102-253(a)(6) [FINAL ORDER TO FIX RATES] AND SECTION 102-256 (i) AND (j) [RATE INDEXING AND PASS-THROUGH OF RATE INCREASES OR DECREASES], PROVIDING FOR THE FIXING OF RATES THAT ARE JUST, REASONABLE, COMPENSATORY, AND NOT UNFAIRLY DISCRIMINATORY; APPROVING SUCH CHANGES FOR LA PRIMA WATER SYSTEM, LUCKY HILLS WATER SYSTEM, PINWOOD WATER SYSTEM, DUNNELLON HILLS WATER SYSTEM, FOREST HILLS WATER SYSTEM, MEADOW WOOD WATER SYSTEM, AND SPRINGHORN WATER SYSTEM; PROVIDING FOR CUSTOMER NOTICE; AND SETTING AN EFFECTIVE DATE.

WHEREAS, Citrus County Code of Ordinances, Section 102-253, established the Citrus County Water and Wastewater Authority (AUTHORITY) and provides for specific powers and duties including that of issuing final orders in the matter of rates; and

WHEREAS, Citrus County Code of Ordinances, Section 102-256 (i) and (j) provides for price index and pass through adjustments; and

WHEREAS, the supplemental rules, Resolution No. 99-142, Section 5.2 provides for the procedure for satisfying the filing requirements of a pass through adjustment and Section 5.3 provides for the procedure for satisfying the filing requirements of a price index adjustment; and

WHEREAS, on February 21, 2022, this AUTHORITY adopted Final Order No. 22-02 establishing the 2022 Price Index of 4.53% for franchised water and wastewater utilities operating in the unincorporated areas of Citrus County; and

WHEREAS, on January 31, 2022, Hash Utilities, LLC (Utility) notified the Office of Utility Regulation of its intent to submit applications for 2022 Price Index and pass through adjustments for La Prima Water System, Lucky Hills Water System, Pinewood Water System, Dunnellon Hills Water System, Forest Hills Water System, Meadow Wood Water System, and Springhorn Water System; and

WHEREAS, on January 31, 2022, Utility met the minimum filing requirements; and

WHEREAS, Staff recommends approval of the Utility's applications which raise the total annual revenues as follows:

- a. \$197.38 for La Prima Water System, for an increase of 3.77%;
- b. \$968.00 for Lucky Hills Water System, for an increase of 3.65%;
- c. \$742.64 for Pinewood Water System, for an increase of 4.53%;
- d. \$775.37 for Dunnellon Hills Water System, for an increase of 4.28%;
- e. \$2,245.61 for Forest Hills Water System, for an increase of 4.74%;
- f. \$723.47 for Meadow Wood Water System, for an increase of 4.46%;
- g. \$721.86 for Springhorn Water System, for an increase of 5.43%

WHEREAS, the AUTHORITY adopted Staff's recommendation to approve the applications for the 2022 Price Index increase and pass through adjustments for the La Prima Water System, the Lucky Hills Water System, the Pinewood Water System, the Dunnellon Hills Water System, the Forest Hills Water System, the Meadow Wood Water System and the Springhorn Water System.

NOW, THEREFORE BE IT ORDERED by the AUTHORITY in public meeting assembled, that:

1. The above resultant rate adjustments, attached hereto as Appendix A, are approved for services rendered on or after May 2, 2022.
2. Utility shall notify each of its customers of the increase in each customer's next rate billing that is issued more than fifteen (15) days after the AUTHORITY'S approval. Within thirty (30) days after implementation of the adjusted rates, the Utility shall file with the AUTHORITY copies of the notices to customers.
3. This Final Order shall become effective immediately upon adoption by the AUTHORITY and the tariffs approved herein shall remain in effect until the AUTHORITY authorizes a change.

This Order adopted this 2nd day of May, 2022, after motion, second, and majority vote favoring same.

**APPROVED AS TO FORM FOR THE
RELIANCE OF CITRUS COUNTY ONLY:**

**CITRUS COUNTY WATER AND
WASTEWATER AUTHORITY**

**BETH ANTRIM
ASSISTANT COUNTY ATTORNEY**

CHAIRMAN

FOURTH REVISED SHEET NO. 12.0.9
 CANCELS THIRD REVISED SHEET NO. 12.0.9

LA PRIMA WATER SYSTEM
 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 Citrus County Water & Wastewater Authority.
- BILLING PERIOD – Bi-Monthly
- RATE – Flat Rate Charge - (No separate gallonage charge)
- GALLONAGE CHARGE – None
- BASE FACILITY CHARGE – Monthly

<u>Meter Size</u>	<u>Base Facility Charge</u>
5/8" x 3/4"	\$ 45.30
Full 3/4"	\$ 67.94
1"	\$ 113.24
1 1/2"	\$ 226.48
2"	\$ 362.36

- MINIMUM CHARGE – Applicable Base Facility Charge
- TERMS OF PAYMENT – Bills are due and payable when rendered and become delinquent if not paid within sixteen (16) days if the customer resides in Florida; twenty-one (21) days if customer resides outside Florida. After five (5) days' written notice is mailed to the customer, separate and apart from any other bill, service may then be discontinued.
- EFFECTIVE DATE – March 25, 2022
- TYPE OF FILING – 2022 Price Index

Marshall Hash
 ISSUING OFFICER
OWNER
 TITLE

FOURTH REVISED SHEET NO. 13.0.9
CANCELS THIRD REVISED SHEET NO. 13.0.9

LA PRIMA WATER SYSTEM
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 Citrus County Water & Wastewater Authority.
- BILLING PERIOD – Bi-Monthly
- RATE – Flat Rate Charge - (No separate gallonage charge)
- GALLONAGE CHARGE – None
- BASE FACILITY CHARGE – Monthly

<u>Meter Size</u>	<u>Base Facility Charge</u>
5/8" x 3/4"	\$ 45.30
Full 3/4"	\$ 67.94
1"	\$ 113.24
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- EFFECTIVE DATE – March 25, 2022
- TYPE OF FILING – 2022 Price Index

Marshall Hash
ISSUING OFFICER
OWNER
TITLE

APPENDIX "A"

FIFTH REVISED SHEET NO. 12.0.8
 CANCELS FOURTH REVISED SHEET NO. 12.0.8

LUCKY HILLS WATER SYSTEM
 WATER TARIFF

GENERAL SERVICERATE SCHEDULE GS

<u>AVAILABILITY</u>	– Available throughout the area served by the Company.
<u>APPLICABILITY</u>	– For water service to all Customers for which no other schedule applies.
<u>LIMITATIONS</u>	– Subject to all of the Rules and Regulations of this tariff and General Rules and Regulations of the Citrus County Water & Wastewater Authority.
<u>BILLING PERIOD</u>	– Bi-Monthly
<u>GALLONAGE CHARGE</u>	– \$4.10 Per 1,000 Gallons
<u>BASE FACILITY CHARGE</u>	– Monthly \$19.92
<u>MINIMUM BILL</u>	- Applicable Base Facility Charge
<u>TERMS OF PAYMENT</u>	- Bills are due and payable when rendered. In accordance with Rule 25-30.320, Florida Administrative Code, if a Customer is delinquent in paying the bill for water service, service may then be discontinued.
<u>EFFECTIVE DATE</u>	- March 25, 2022
<u>TYPE OF FILING</u>	- 2022 Price Index

Marshall Hash
 ISSUING OFFICER
OWNER
 TITLE

FIFTH REVISED SHEET NO. 13.0.8
 CANCELS FOURTH REVISED SHEET NO. 13.0.8

LUCKY HILLS WATER SYSTEM
 WATER TARIFF

RESIDENTIAL SERVICE

RATE SCHEDULE RS

<u>AVAILABILITY</u>	– Available throughout the area served by the Company.
<u>APPLICABILITY</u>	– For water service for all purposes in private residences and individually metered apartment units.
<u>LIMITATIONS</u>	– Subject to all of the Rules and Regulations of this tariff and General Rules and Regulations of the Citrus County Water & Wastewater Authority.
<u>BILLING PERIOD</u>	– Bi-Monthly
<u>GALLONAGE CHARGE</u>	– \$4.10 per 1,000 Gallons
<u>BASE FACILITY CHARGE</u>	– Monthly \$19.92
 <u>MINIMUM BILL</u>	 - Applicable Base Facility Charge
<u>TERMS OF PAYMENT</u>	- Bills are due and payable when rendered. In accordance with Rule 25-30.320, Florida Administrative Code, if a Customer is delinquent in paying the bill for water service, service may then be discontinued.
<u>EFFECTIVE DATE</u>	- March 25, 2022
<u>TYPE OF FILING</u>	- 2022 Price Index

Marshall Hash
 ISSUING OFFICER
OWNER
 TITLE

APPENDIX "A"

FIFTH REVISED SHEET NO. 12.0.7
 CANCELS FOURTH REVISED SHEET NO. 12.0.7

PINEWOOD WATER SYSTEM
 WATER TARIFF

GENERAL SERVICERATE 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 Citrus County Water & Wastewater Authority.
- BILLING PERIOD – Bi-Monthly
- RATE – Flat Rate Charge - (No separate gallonage charge)
- GALLONAGE CHARGE – None
- BASE FACILITY CHARGE – Monthly

<u>Meter Size</u>	<u>Base Facility Charge</u>
5/8" x 3/4"	\$ 38.60
Full 3/4"	\$ 57.90
1"	\$ 96.51
1 1/2"	\$ 193.01
2"	\$ 308.82
3"	\$ 617.65
4"	\$ 965.07
6"	\$1,930.15
8"	\$3,088.23
10"	\$4,439.34

- MINIMUM CHARGE – Applicable Base Facility Charge
- TERMS OF PAYMENT – Bills are due and payable when rendered and become delinquent if not paid within sixteen (16) days if the customer resides in Florida; twenty-one (21) days if customer resides outside Florida. After five (5) days' written notice is mailed to the customer, separate and apart from any other bill, service may then be discontinued
- EFFECTIVE DATE – March 25, 2022
- TYPE OF FILING – 2022 Price Index

Marshall Hash
 ISSUING OFFICER
OWNER
 TITLE

FIFTH REVISED SHEET NO. 13.0.7
 CANCELS FOURTH REVISED SHEET NO. 13.0.7

PINEWOOD WATER SYSTEM
 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 Citrus County Water & Wastewater Authority.
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- BASE FACILITY CHARGE - Monthly

<u>Meter Size</u>	<u>Base Facility Charge</u>
5/8" x 3/4"	\$ 38.60
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- EFFECTIVE DATE - March 25, 2022
- TYPE OF FILING - 2022 Price Index

Marshall Hash
 ISSUING OFFICER
OWNER
 TITLE

APPENDIX "A"

FIFTEENTH REVISED SHEET NO. 12.0.2
 CANCELS FOURTEENTH REVISED SHEET NO. 12.0.2

**DUNNELLON HILLS WATER SYSTEM
 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 Citrus County Water & Wastewater Authority.
- BILLING PERIOD - Bi-Monthly
- RATE - Metered rate per month
- GALLONAGE CHARGE - \$ 4.58 per thousand gallons
- BASE FACILITY CHARGE – Monthly

<u>Meter Size</u>	<u>Base Facility Charge</u>
5/8" x 3/4"	\$ 20.01
Full 3/4"	\$ 30.02
1"	\$ 50.03
1 1/2"	\$ 100.06
2"	\$ 160.09
3"	\$ 320.18

- MINIMUM BILL - Applicable Base Facility Charge
- TERMS OF PAYMENT - Bills are due and payable when rendered. In accordance with Rule 25-30.320, Florida Administrative Code, if a Customer is delinquent in paying the bill for water service, service may then be discontinued.
- EFFECTIVE DATE - March 25, 2022
- TYPE OF FILING - 2022 Price Index

Marshall Hash
 ISSUING OFFICER
OWNER
 TITLE

FIFTHTEENTH REVISED SHEET NO. 13.0.2
CANCELS FOURTEENTH REVISED SHEET NO. 13.0.2

DUNNELLON HILLS WATER SYSTEM
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 Citrus County Water & Wastewater Authority.
- BILLING PERIOD - Bi-Monthly
- RATE - Metered rate per month
- GALLONAGE CHARGE - \$ 4.58 per thousand gallons
- BASE FACILITY CHARGE – Monthly

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- EFFECTIVE DATE - March 25, 2022
- TYPE OF FILING - 2022 Price Index

Marshall Hash
ISSUING OFFICER
OWNER
TITLE

FIFTHTEENTH REVISED SHEET NO. 14.0.2
CANCELS FOURTEENTH REVISED SHEET NO. 14.0.2

DUNNELLON HILLS WATER SYSTEM
WATER TARIFF

MULTI-RESIDENTIAL SERVICE

RATE SCHEDULE MS

- AVAILABILITY - Available throughout the area served by the Company.
- APPLICABILITY - For water service to all master metered residential customers including but not limited to Condominiums, Apartments, and Mobile Home Parks.
- LIMITATIONS - Subject to all of the Rules and Regulations of this Tariff and General Rules and Regulations of the Citrus County Water & Wastewater Authority.
- BILLING PERIOD - Bi-Monthly
- RATE - Metered rate per month
- GALLONAGE CHARGE - \$ 4.58 per thousand gallons
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- EFFECTIVE DATE - March 25, 2022
- TYPE OF FILING - 2022 Price Index

Marshall Hash
ISSUING OFFICER
OWNER
TITLE

APPENDIX "A"

EIGHTEENTH REVISED SHEET NO. 12.0.1
 CANCELS SEVENTEENTH REVISED SHEET NO. 12.0.1

FOREST HILLS WATER SYSTEM
 WATER TARIFF

GENERAL SERVICERATE SCHEDULE GS

<u>AVAILABILITY</u>	- Available throughout the area served by the Company.																		
<u>APPLICABILITY</u>	- For water service to all Customers for which no other schedule applies.																		
<u>LIMITATIONS</u>	- Subject to all of the Rules and Regulations of this Tariff and General Rules and Regulations of the Citrus County Water & Wastewater Authority.																		
<u>BILLING PERIOD</u>	- Bi-Monthly																		
<u>RATE</u>	- Metered rate per month																		
<u>GALLONAGE CHARGE</u>	- \$ 4.61 per thousand gallons																		
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<u>EFFECTIVE DATE</u>	- March 25, 2022																		
<u>TYPE OF FILING</u>	- 2022 Price Index																		

Marshall Hash
 ISSUING OFFICER
OWNER
 TITLE

EIGHTEENTH REVISED SHEET NO. 13.0.1
CANCELS SEVENTEENTH REVISED SHEET NO. 13.0.1

FOREST HILLS WATER SYSTEM
WATER TARIFF

RESIDENTIAL SERVICE

RATE SCHEDULE RS

<u>AVAILABILITY</u>	- Available throughout the area served by the Company.																		
<u>APPLICABILITY</u>	- For water service for all purposes in private residences and individually metered apartment units.																		
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Marshall Hash
ISSUING OFFICER
OWNER
TITLE

EIGHTEENTH REVISED SHEET NO. 14.0.1
CANCELS SEVENTEENTH REVISED SHEET NO. 14.0.1

FOREST HILLS WATER SYSTEM
WATER TARIFF

MULTI-RESIDENTIAL SERVICE

RATE SCHEDULE MS

<u>AVAILABILITY</u>	- Available throughout the area served by the Company.																		
<u>APPLICABILITY</u>	- For water service to all master metered residential customers including but not limited to Condominiums, Apartments and Mobile Home Parks.																		
<u>LIMITATIONS</u>	- Subject to all of the Rules and Regulations of this Tariff and General Rules and Regulations of the Citrus County Water & Wastewater Authority.																		
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<u>EFFECTIVE DATE</u>	- March 25, 2022																		
<u>TYPE OF FILING</u>	- 2022 Price Index																		

Marshall Hash
ISSUING OFFICER
OWNER
TITLE

APPENDIX "A"

THIRTEENTH REVISED SHEET NO. 12.0.4
 CANCELS TWELFTH REVISED SHEET NO. 12.0.4

MEADOW WOOD WATER SYSTEM
 WATER TARIFF

GENERAL SERVICERATE 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 Citrus County Water & Wastewater Authority.
- BILLING PERIOD - Bi-Monthly
- RATE - Flat Rate Charge - (No separate gallonage charge)
- GALLONAGE CHARGE - None
- BASE FACILITY CHARGE - Monthly

<u>Meter Size</u>	<u>Flat Rate Charge</u>
5/8" x 3/4"	\$ 33.21
Full 3/4"	\$ 49.81
1"	\$ 83.02
1 1/2"	\$ 166.04
2"	\$ 265.66

- MINIMUM BILL - Applicable Base Facility Charge
- TERMS OF PAYMENT - Bills are due and payable when rendered. In accordance with Rule 25-30.320, Florida Administrative Code, if a Customer is delinquent in paying the bill for water service, service may then be discontinued.
- EFFECTIVE DATE - March 25, 2022
- TYPE OF FILING - 2022 Price Index

Marshall Hash
 ISSUING OFFICER
OWNER
 TITLE

SEVENTEENTH REVISED SHEET NO. 13.0.4
 CANCELS SIXTHTEENTH REVISED SHEET NO. 13.0.4

MEADOW WOOD WATER SYSTEM
 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 Citrus County Water & Wastewater Authority.
- BILLING PERIOD - Bi-Monthly
- RATE - Flat Rate Charge - (No separate gallonage charge)
- GALLONAGE CHARGE - None
- BASE FACILITY CHARGE - Monthly

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- EFFECTIVE DATE - March 25, 2022
- TYPE OF FILING - 2022 Price Index

Marshall Hash
 ISSUING OFFICER
OWNER
 TITLE

THIRTEENTH REVISED SHEET NO. 12.0.5
CANCELS TWELFTH REVISED SHEET NO. 12.0.5

SPRINGHORN WATER SYSTEM
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 Citrus County Water & Wastewater Authority.
- BILLING PERIOD - Bi-Monthly
- RATE - Flat Rate Charge - (No separate gallonage charge)
- GALLONAGE CHARGE - None
- BASE FACILITY CHARGE - Monthly

<u>Meter Size</u>	<u>Flat Rate Charge</u>
5/8" x 3/4"	\$ 40.27
Full 3/4"	\$ 60.41
1"	\$ 100.69
1 1/2"	\$ 201.37
2"	\$ 322.19
2 1/2"	\$ 483.29
3"	\$ 644.39

- MINIMUM BILL - Applicable Base Facility Charge
- TERMS OF PAYMENT - Bills are due and payable when rendered. In accordance with Rule 25-30.320, Florida Administrative Code, if a Customer is delinquent in paying the bill for water service, service may then be discontinued.
- EFFECTIVE DATE - March 25, 2022
- TYPE OF FILING - 2022 Price Index

Marshall Hash
ISSUING OFFICER
OWNER
TITLE

THIRTEENTH REVISED SHEET NO. 13.0.5
CANCELS TWELFTH REVISED SHEET NO. 13.0.5

SPRINGHORN WATER SYSTEM
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 Citrus County Water & Wastewater Authority.
- BILLING PERIOD - Bi-Monthly
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- EFFECTIVE DATE - March 25, 2022
- TYPE OF FILING - 2022 Price Index

Marshall Hash
ISSUING OFFICER
OWNER
TITLE

THIRTEENTH REVISED SHEET NO. 14.0.5
CANCELS TWELFTH REVISED SHEET NO. 14.0.5

SPRINGHORN WATER SYSTEM
WATER TARIFF

MULTI-RESIDENTIAL SERVICE

RATE SCHEDULE RS

- AVAILABILITY - Available throughout the area served by the Company.
- APPLICABILITY - For water service to all master metered residential customers including but not limited to Condominiums, Apartments and Mobile Home Parks.
- LIMITATIONS - Subject to all of the Rules and Regulations of this tariff and General Rules and Regulations of the Citrus County Water & Wastewater Authority.
- BILLING PERIOD - Bi-Monthly
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- EFFECTIVE DATE - March 25, 2022
- TYPE OF FILING - 2022 Price Index

Marshall Hash
ISSUING OFFICER
OWNER
TITLE

Sec. 102-256. - Rates.

- (a) As used in this article, unless in the context a different intent is clear, "rates" always includes all "rates," "fees" and/or "charges" without distinction, and which includes all rates, fees and/or charges that are charged or are planned by the utility to be charged by the utility to any of its customers or prospective customers, including service availability charges and connection charges. Each utility shall charge, collect, demand, or receive, directly or indirectly, only those rates, fees, and charges that have been approved by an order of the authority for the respective class of service. Within each application for a rate increase the utility must submit an affirmation under oath by an authorized officer of the utility that the figures and calculations upon which the change in rates is based is accurate and that the change will not cause the applicant to exceed its last authorized rate of return. For a test year and the pro forma test year, The utility must affirm under oath that the utility is not and will not earn in excess of its last authorized rate of return by utilizing:
- (1) A schedule of rate base commencing with the last authorized rate base and utilizing authority approved depreciation and amortization lives;
 - (2) A schedule of revenues using the last authorized revenues as the starting point;
 - (3) A schedule of expenses using the last authorized expenses as a starting point; and
 - (4) A calculated earned rate base of return based on provisions (1), (2), and (3), herein. Upon a final rate order for a rate proceeding affecting rate base, the utility shall, within the utility's then current fiscal year, adjust its books as necessary to reflect the outcome of that proceeding. The utility shall notify the executive director of the authority that required adjustments have been completed to its books in accord with the authority's final rate order.
- (b) Limited proceedings.
- (1) Proceedings pursuant to section 102-254(a) through (f), above, (PSC approved rate tariffs for existing utilities), and in subsection (f), below, (new class of service), in subsection (i) below, (rate index), in subsection (j), below, (pass-throughs), and most other proceedings hereunder are relatively summary proceedings that have relatively limited minimum filing requirements. Limited proceedings are for the authority to consider and act upon any matter within the jurisdiction of the authority under this article, including any matter the resolution of which requires the utility to adjust its rates, except full rate cases and staff assisted rate cases.
 - (2) Ineligibility for a limited proceeding does not prevent a qualifying utility from seeking a change in rates pursuant to a full rate case or a staff assisted rate case.

Sec. 102-256. - Rates. | Code of Ordinances | Citrus County, FL | Municode Library

- (3) Notice of limited proceedings to customers. Following approval by the executive director of the authority, or the authority, utility may be required to provide notice to its customers of its limited proceeding application. Notice of the final hearing will be required if the request is to increase any rate or add a new class of service. Notice may be waived by the authority if the utility's request is only to acquire permission to implement a requirement of applicable state or federal law or regulation.
- (4) Prerequisites for eligibility and minimum filing requirements. Refer to the rules of the board.
- (5) Limited proceeding rate increase: For a utility with annual gross receipts from service within the county in excess of \$750,000.00, a requested rate increase through a limited proceeding shall not include a pro forma revenue requirement in excess of 110 percent of the test year revenue requirement. For a utility with annual gross revenues from within the county of less than \$750,000.00, the requested rate increase by means of a limited proceeding shall not exceed \$75,000.00.
- (6) If, within 15 months after the approval of the limited proceeding, the authority finds that the utility exceeded the range of its last authorized rate of return after an adjustment in rates, as authorized by this subsection, the authority may order the utility to refund, with interest, the difference to the rate payers and to adjust its rates accordingly. This provision shall not be construed to require a bond or corporate undertaking not otherwise required by the authority.
- (c) A written application for any regulated rate, fee or charge or change, or any charge to any of the same shall be submitted to the authority along with the full applicable application fee and applicable minimum filing requirements as then required by rules of the board.
- (d) Each utility's then current rates, fees, charges, and customer service policies must be contained in tariff sheets approved by the authority and filed with the authority.
- (e) A utility may only collect those regulated rates, fees, and charges that have been authorized by the authority pursuant to this article by order of the authority for the particular class of service involved. No change in any rate schedule may be made without prior authority approval.
- (f) Request for new class of service. If the utility desires to implement a new class of service not previously approved by the authority, the utility may provide to its customers that new class of service. The rates, fees, and/or charges for same must be just, reasonable, reasonably compensatory, and not unduly discriminatory based upon the costs to the utility to provide each new class of service. A schedule of such new rates, fees, and/or charges as fixed by the utility shall be filed with the authority at least 14 days before any such new class of service is furnished by the utility. The authority will summarily approve such rates, fees, and charges as applied for

Sec. 102-256. - Rates. | Code of Ordinances | Citrus County, FL | Municode Library

unless the authority receives an objection thereto from any interested person, in which event the authority may hold a public hearing thereon. The minimum filing requirements for a new class of service shall be the same as for rate indexing.

(g) Original cost rate base.

- (1) Except as to the rate bases that were established by the FPSC and were in effect at the time of granting the initial franchise by the board to each then existing utility, the authority may determine the rate base for each utility, which rate base shall be used for rate-making purposes. The rate base consists of the actual legitimate original cost of property used and useful in the public service honestly and prudently incurred by the person first dedicating it to the public service, less accrued depreciation, and less CIAC and other contributed assets, net of amortization, plus allowance for required cash working capital, but shall not include any value for goodwill or going-concern value. Each utility's rate base shall be retired by accumulated deferral and unamortized income taxes and investment tax credits.
- (2) The authority shall consider the investment of the utility in land acquired or facilities constructed or to be constructed in the public interest within a reasonable time into the future, and unless extended by the authority, not to exceed 24 months from the end of the historical test period used to set those rates, and provided the utility demonstrates its commitment and ability to provide, complete, and bring those facilities on line within the prescribed time period.
- (3) In establishing initial rates for a utility, the authority may project the financial and operational data submitted by the utility to a point in time when the utility is expected to be providing utility service at a reasonable capacity.
- (4) The authority, in fixing rates, may determine the prudent cost of providing service during the period of time the rate(s) will be in effect following the entry of a final order of the authority relating to the rate request from the utility, and may use such costs to determine the revenue requirements that will allow the utility to earn a fair over-all rate of return on its rate base.

(h) Contributions-in-aid-of-construction: (CIAC).

- (1) The utility shall not include any CIAC in its rate base during any rate proceeding and no accumulated depreciation on any CIAC shall be used to reduce rate base. However, depreciation expenses on CIAC may be accounted for by the utility as an operating expense of providing utility service. The utility can charge fair and reasonable sums for such depreciation expenses, but if it does so, the utility shall actually deposit all such sums into a depreciation reserve account, whereby it shall become cash CIAC. Cash CIAC shall be expended only as specified below in subparagraph (2).

(2)

Sec. 102-256. - Rates. | Code of Ordinances | Citrus County, FL | Municode Library

CIAC capital not to be included in rate base. Except to the extent reflected in the utility's rates, fees, or charges resulting from expensed deductions for reasonable depreciation on CIAC, no utility may collect any sum from any customer based upon any CIAC. If such sums were collected while the utility was under the jurisdiction of the FPSC and the total on hand exceeds \$5,000.00, all such sums shall be deposited by the utility into a fully funded, interest bearing CIAC reserve account established with a local financial institution. Such funds in that reserve account, including all interest accruing thereon, may be used by the utility without specific authority approval only for the following purposes: for replacing CIAC retired from service at the end of its useful life; also to finance improvements to CIAC assets necessitated by advances in technology or government regulation; also to finance relocation of CIAC necessitated by factors beyond the control of the utility; also to pay the proportionate share of income tax actually owed by the utility attributable to the revenue represented by those funds deposited in said CIAC reserve account. All property replaced, constructed, improved or relocated with funds withdrawn from the said CIAC reserve account shall thereafter be classified as CIAC to the full extent of such expenditures. "Replaced" in this context means the construction or installation of utility plant in place of retired property, together with the removal of the property retired, in accordance with the standards of the National Association of Regulatory Utility Commissioners (N.A.R.U.C.).

- (3) The authority may authorize the utility to expend CIAC cash funds for any other public service and/or CIAC contractual requirements of the utility, including taxes on the contributed funds, construction of new capital assets, or for reimbursements or credits pro rata to the customers of the utility.
- (4) Annual statement of withdrawals. A detailed statement of purpose of withdrawals by the utility from said CIAC reserve account during each fiscal year of the utility shall be submitted to the county as a part of the utility's annual financial required by this article, along with a letter from the utility agreeing to reimburse that account for any amount withdrawn that the authority determines was not consistent with this subsection (h). If the authority does not make such a determination within 120 days of the filing of the letter, the utility is relieved from any further liability toward the county with respect to such withdrawals.
- (5) It shall be a violation of this article and of the utility's franchise certificate to expend monies from the CIAC reserve account for any purpose not expressly authorized herein or otherwise authorized in advance by the authority. Any unauthorized expenditure of money from the CIAC reserve account is a separate violation of this article and is grounds for revocation of the utility's franchise.
- (6) CIAC tax impact escrow account. Refer to the rules of the board for utilities authority, to collect monies equal to the "impact tax" resulting from the January 1, 1987 repeal of Section 118(b) of the Internal Revenue Code of the United States.

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(i) Rate indexing.

- (1) On or before May 15 of each calendar year, the authority shall adopt a price index for water and wastewater utilities, which price index shall be equivalent to the price index established annually by the Florida Public Service Commission (FPSC). The index shall be the price index used by all franchised utilities until the authority authorizes a change.
- (2) A utility may not implement an index increase between the official filing date of a rate proceeding and one year thereafter unless the rate case was withdrawn by the utility. Pass-through expenses and expenses disallowed or adjusted in the utility's then most recent rate case proceeding shall be excluded. A utility may not use indexing to increase any operating costs for which an adjustment has been or could be made as a pass-through, or to increase its rates by application of a price index other than the price index authorized by the authority at the time of that filing.
- (3) Procedures. Refer to the rules of the board for the procedures to implement rate changes by rate indexing.
- (4) If the utility files its annual report on other than a calendar year basis, to apply for a change in rates by application of the index, the utility shall file additional supplemental information to segregate expenses, revenues and customer billing data on a calendar year basis. The source for this pro rata distribution shall be the utility's annual report.
- (5) The maximum allowable increase resulting from the application of the rate index shall be no greater than the rate index. The provisions of this subparagraph do not prevent a utility from seeking a change in rates pursuant to a full rate case or a staff assisted rate case.
- (6) After authority approval of an indexed rate increase, the utility shall notify each of its customers of the increase in each customer's next rate billing that is issued more than 15 days after that authority approval.
- (7) No utility shall implement any rate change pursuant to indexing unless it has filed with the county its current annual report and, if applicable, audited financial statement, as required by this article, and the utility is then current in the payment of its franchise administration fee.
- (8) If, within 15 months after the filing of an annual report as required by this article, the authority finds that the utility exceeded the range of its last authorized rate of return after an indexed increase in rates, implemented in the preceding year, the authority may order the utility to refund the overcharge, with interest, to the rate payers and to adjust its rates accordingly. This provision shall not require a bond or corporate undertaking not otherwise required by the authority.

(j) Pass-through of rate increases or decreases.

(1)

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The approved rates of any utility which receives all or any portion of its utility service from a governmental agency or from a water or sewer utility regulated by the county under this article, and which redistributes that service to its utility customers, shall be automatically increased or decreased without hearing, upon verified notice to the authority at least 30 days prior to its implementation of the increase or decrease, that the rates charged by the governmental agency or other supplying utility have changed. The approved rates of any utility that are subject to an increase or decrease in the rates that it is charged for electric power or the amount of ad valorem taxes assessed against its used and useful property, or regulatory assessments, or the imposition of any new change by a governmental agency other than a fine or penalty, may be increased or decreased by the utility, without formal action by the authority, upon verified notice from the utility to the authority at least 30 days prior to its implementation of the increase or decrease, that the rates charged by the supplier of the electric power or the taxes or charges imposed by the governmental agency have changed. The new rates shall reflect the amount of the change of the ad valorem taxes and/or rates imposed upon the utility by the governmental agency, other utility, or supplier of power. The approved rates of any utility may be automatically increased, without hearing or formal action by the authority, upon verified notice to the authority at least 30 days prior to implementation of the changes, that costs have been incurred for water quality or wastewater quality testing required by the Department of Environmental Protection, the South Florida Water Management District, or other governmental agency. The new rates shall reflect, on an amortized basis, the cost of, or the amount of change in the cost of, required water quality or wastewater quality testing performed by laboratories approved by the Department of Environmental Protection or the South Florida Water Management District. However, no new shall reflect any costs then already included in the utility's rates.

- (2) A utility may not use pass-throughs to increase its rates as a result of water quality or wastewater quality testing or an increase in the cost of purchased water services, wastewater services, or electric power, or in assessed ad valorem taxes, or regulatory assessments which increase was initiated more than 12 months before that filing by the utility. The provisions of this subsection do not prevent a utility from seeking a change in rates pursuant to other provisions of this section, (rates).
- (3) Before implementing a change in rates under this subsection, the utility shall file an affirmation under oath as to the accuracy of the figures and calculations upon which the change in rates is based, stating that the change will not cause the utility to exceed its last authorized rate of return, or if no authorized rate of return exists, the actual averaged rate of return experienced by that utility for the 12 month period commencing not more than 15 months prior to the filing.

(4)

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If the adjustment in rates is based upon an increase or decrease in the charges for purchased water, wastewater treatment, or electric power, the verified notice shall include information required by rule of the board.

- (5) The utility shall notify each customer of each such change in rates and explain the reason(s) for such change. Such notice may be included in the customer's next utility bill that is delivered more than 15 days after implementation of such change.
- (6) If necessary for the authority to determine issues of the appropriate rate of return due to a change in rates under this subsection, the authority may require the utility to file additional information.
- (7) The authority may require the utility to refund excess rates, with interest, if it is determined by the authority that the authorized rate of return has been exceeded, and to adjust its rates accordingly.
- (8) A utility may not adjust its rates pursuant to this subsection more than two times in any 12 month period, without specific authorization from the authority.
- (9) The official date of filing for the verified notice shall be at least 30 days before any of the new rates can be implemented.
- (10) No utility shall implement any rate change pursuant to this subsection unless it has filed with the authority its current annual financial report and, if applicable, audited financial statement as required by this article, and the utility is then current in the payment of its franchise administration fee.
- (11) Minimum filing requirements. Before implementing any change in rates under this subsection, the utility shall file such minimum filing requirements as then required by rule of the board, along with an affirmation under oath as to the accuracy of the figures and calculations upon which the change in rates is based, stating that the change (or changes) will not cause the utility to exceed the maximum of its last authorized rate of return. Whoever makes a false statement in the affirmation required hereunder, which statement he does not believe to be true in regard to any material matter, may be subject to prosecution for a misdemeanor, punishable as then provided by law.
- (12) If, within 15 months after the filing of an annual report as required by this article, the authority finds that the utility exceeded the range of its last authorized rate of return after an adjustment in rates, as authorized by this subsection, implemented in the preceding year, the authority may order the utility to refund the difference, with interest, to the rate payers and to adjust its rates accordingly. This provision shall not be construed to require a bond or corporate undertaking not otherwise required by the authority.

(13)

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No adjustment in rates shall be implemented by the utility until approved by the authority. The authority shall approve or reject requested pass-throughs within 90 days from the official date of filing. If the authority fails to approve or deny the requested pass-through within that time period, all pass-throughs applied for in that application shall be deemed to be approved by the authority.

- (14) A utility may not adjust its rates under this subsection more than two times in any 12 month period. Simultaneously filed applications shall considered as one rate adjustment.

5.3 ESTABLISHMENT OF PRICE INDEX: ADJUSTMENT OF RATES.

(1) Refer to Subsection 1-6 (I) of the Ordinance. On or before May 15 of each year, the Authority shall adopt an annual water and wastewater utility price index, equivalent to the price index established annually by the Florida Public Service Commission, which shall be the price index used by all franchised utilities until the Authority authorizes a change. The Authority shall approve the index conditionally by Final Order. Prior to the Authority approving the respective annual price index, the Executive Director shall give notice of the proposed price index or indices by regular mail to each utility, and by publication one time in the newspaper at least seven (7) days prior to the approval of the price index by the Authority. Unless otherwise ordered by the Authority, the price index shall be applied to the amount of major categories of operating costs incurred by the utility during the calendar year immediately preceding the official filing date of the utility's notice of intention, as noted below in subsection (2).

(2) Procedures. Each utility seeking to increase or decrease its rates based upon the application of a price index established pursuant to subsection (1) herein and as authorized by the Ordinance shall file a notice of its intention with the Authority at least ninety (90) days prior to the effective date of such indexed increase or decrease. The adjustment in rates shall take effect on the date specified in the notice of intention unless the Authority finds that the notice of intention or accompanying materials do not comply with the Ordinance and these rules. A utility shall not file a price index review adjustment during the pendency of any other rate review or rate proceeding. A utility shall not file for same within one (1) year from the effective date of the last rate increase pursuant to a full rate case or staff assisted rate case. The notice shall be accompanied by:

(3) Minimum Filing Requirements.

- (a) Revised applicable tariff sheets;
- (b) A computation schedule, based on the utility's last twelve (12) months of revenues, per rate class, showing the increase or decrease in annual revenue that is projected to result when the index is applied;
- (c) An affirmation under oath by an authorized officer of the utility stating that the changes will not cause the utility to exceed its last authorized rate or return, or if no authorized rate of return exists, the actual averaged rate of return experienced by that utility for the twelve (12) month period ("test year") commencing not more than fifteen (15) months prior to the application for indexed rate changes;
- (d) The authorized rate of return on the calculated rate of return that the utility is affirming it will not exceed;

(e) An annualized revenue figure for the test year used in the index calculation reflecting the rate change, along with an explanation of the calculation if there has been any change in the utility's rates during or subsequent to the test year.

(4) The utility shall file an original and four (4) copies of the notice and the required filing requirements. All figures and calculations in the notice and minimum filing requirements shall be verified and sworn to by the utility as being accurate.

(5) Within thirty (30) days after implementation of the adjusted rates, the utility shall file with the Authority one copy of the notice to its customers noted in subsection 1-6 (I) (5) of the Ordinance.

(6) The Authority, upon its own motion, may issue a Final Order requiring the utility to increase or decrease its rates based upon the application of a price index established pursuant to this rule. The Authority may require a utility to file additional information if needed to understand the projected affect of the rate change(s).

(7) Upon a finding of good cause, the Authority may require that an indexed rate increase be implemented under a bond or corporate undertaking in the same manner as interim rates. For purposes of this subsection (7), "good cause" shall include:

(a) Recent inadequate service by the utility;

(b) Inadequate record-keeping by the utility such that the Authority is unable to determine whether the utility is entitled to implement the rate increase or decrease under this rule 5.3.

(8) After a rate adjustment pursuant to this rule 5-3, the Authority may require a utility to file with it such information as is necessary for the Authority to be able to determine whether the utility has exceeded its then authorized rate of return.

(9) The index shall be applied by the utility to all operation and maintenance costs, except: (a) costs subject to pass-through adjustments pursuant to Section 1-6 (J) of the Ordinance; (b) amortization of rate case expense, and; (c) adjustment or disallowances from a utility's most recent rate proceeding. Annualized revenue figures must be used in the index calculation if there have been any changes in the utility's rates during or subsequent to the test year. The maximum allowable increase resulting from the application of the price index shall be no greater than the price index.

(10) If, after the filing of its notice of intention and prior to the expiration of thirteen (13) months from the filing of an annual report, the Authority finds that a price index adjustment or any portion of it is excessive or unauthorized on account of any error or mistake of any kind, the Authority may require the utility to show cause why the Authority should not issue a Final Order to order discontinuance of charging such excessive or unauthorized indexed rate adjustment, and may require an appropriate refund, with interest, to customers if the adjustment is implemented.



**Citrus County
Water & Wastewater Authority**

3600 W. Sovereign Path, Suite 267
Lecanto, Florida 34461
TEL (352) 527-5214 FAX (352) 527-5204
TDD (352) 527-5312

Citrus Springs/Dunnellon/Inggris/Yankeetown area - Toll Free (352) 489-212

Citrus County Water & Wastewater Authority Board

~ Next Meeting Date ~

All Meeting's start at 1:00PM.

Located: Lecanto Government Building

3600 W. Sovereign Path, Lecanto, FL 34461

Room No. 166 (First Floor)

August 1, 2022

❖ If needed, the Chairperson May Call a Special Meeting

If you have questions regarding this schedule, please contact

The Clerk of the Water & Wastewater Authority Board,

Robin Anselmo (352) 527.5467

robin.anselmo@citrusbocc.com

CITRUS COUNTY WATER AND WASTEWATER AUTHORITY

Minutes of February 21, 2022

The Citrus County Water and Wastewater Authority (the "Authority") held a meeting on Monday, February 21, 2022, in the Lecanto Government Building, Room #166, 3600 West Sovereign Path, Lecanto, Florida. The public meeting was advertised in the Citrus County Chronicle and the agenda was available on the Board of County Commissioners (BOCC) website at <http://www.citrusbocc.com>.

AUTHORITY MEMBERS PRESENT:

Preston Scott Baggerly – Chairman
 Bob Rutemiller – Vice-Chairman, Technical Member
 William L. Bozeman – Technical Member
 Jeanne M. McIntosh – Lay Member
 Scott Baldwin – Lay Member
 Robert Haber – Alternate Member

AUTHORITY MEMBERS ABSENT: None

OTHERS PRESENT:

Beth Antrim, Assistant County Attorney
 Randy Oliver, Water Resources Director
 Robin Anselmo, Clerk of Water & Wastewater Authority Board

A. CALL TO ORDER AND PLEDGE OF ALLEGIANCE AND DETERMINATION OF A QUORUM

Chairman Baggerly called the meeting to order at 1:00 p.m. and declared a Quorum.

B. OPEN TO THE PUBLIC – None

C. REORGANIZATION OF THE AUTHORITY – DISCUSSION

Director Randy Oliver discussed that the BOCC will nominate and appoint two applicants in March. The Reorganization of the Authority will occur at the next meeting on May 2, 2022.

D. APPROVAL OF MINUTES:

Bob Rutemiller commented that the Clerk should monitor Rolling Oaks Utilities to make sure the Utility does not file for a rate increase for one full year after January 2022 rate case. Motion by Authority Member William Bozeman to approve January 21, 2022 minutes . Seconded by Authority Member Bob Rutemiller. Motion carried unanimously.

E. ITEMS REQUIRING ACTION BY THE AUTHORITY:**1. 2022 PRICE INDEX APPROVAL – 4.53%**

Motion by Authority Member Robert Haber to approve 2022 Price Index 4.53% . Seconded by Authority Member William Bozeman. Motion carried unanimously.

2. APPROVE FINAL ORDER 22-02 ADOPTION OF THE PRICE INDEX.

Motion by Authority Member Robert Haber to approve Final Order 22-02. Seconded by Authority Member William Bozeman. Motion carried unanimously.

F. OTHER BUSINESS – None**G. DATE OF NEXT MEETING**

Approved next meeting date May 2, 2022 unless a Special Meeting is called.

H. ADJOURNED at 1:35PM

Motion by Authority Member William Bozeman . Seconded by Authority Member Robert Haber. Motion carried unanimously.

These minutes were approved on May 2, 2022.

Chair
Citrus County Water and Wastewater Authority

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