ORIGINAL

IN RE: APPLICATION BY UNITED WATER FLORIDA INC. FOR AN EXTENSION OF SERVICE AREA IN NASSAU COUNTY

DOCKET NO. 00 1234-NS

DOGUMENT NUMBER - DATE 10530 AUG 258

FPSC-RECORDS/PEPORTING

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

In re: Application by United)	•
Water Florida Inc. For an)	DOCKET NO.: <u>00/334</u>
Extension of Service Area in)	
Nassau County, Florida)	DATE SUBMITTED FOR FILING:
)	AUGUST 24. 2000

UNITED WATER FLORIDA INC. APPLICANT

1400 Millcoe Road Jacksonville, Florida 32225 (904) 725-2865

PERSONS TO CONTACT

James L. Ade/Scott G. Schildberg
Martin, Ade, Birchfield &
Mickler, P.A.
3000 Independent Square
Jacksonville, Florida 32202
(904) 354-2050

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

In re: Application by United)	,
Water Florida Inc. For an)	DOCKET NO.: 001234
Extension of Service Area in)	
Nassau County, Florida)	DATE SUBMITTED FOR FILING:
)	AUGUST 24, 2000

APPLICATION BY UNITED WATER FLORIDA INC. FOR AN EXTENSION OF SERVICE AREA IN NASSAU COUNTY, FLORIDA

United Water Florida Inc., a Florida corporation ("United Water Florida" or "Applicant"), hereby makes application to the Florida Public Service Commission ("Commission") for the amendment of Water Certificate No. 236-W and Wastewater Certificate No. 179-S ("Certificates") to extend United Water Florida's water and wastewater service area in Nassau County, Florida. Applicant hereby submits the following information in an original and twelve copies.

General Information

1. The full name, address, and telephone number of United Water Florida are as follows:

United Water Florida Inc. 1400 Millcoe Road Jacksonville, Florida 32225 (904) 725-2865

The mailing address of United Water Florida is P.O. Box 8004, Jacksonville, Florida 32239-8004.

United Water Florida is a Florida corporation incorporated on June 5, 1937, with offices located in Jacksonville, Duval County, Florida. United Water Florida is a wholly owned subsidiary of United Waterworks Inc. ("United Waterworks"), a Delaware corporation incorporated on June 1, 1970, with its principal offices located in New Jersey. United Water Florida provides water and wastewater utility service in Duval, Nassau, and St. Johns Counties pursuant to Certificate Nos. 236-W and 179-S.

2. The full name and address, and telephone number of the individuals to contact concerning this Application are as follows:

James L. Ade/Scott G. Schildberg
Martin, Ade, Birchfield & Mickler, P.A.
3000 Independent Square
Jacksonville, Florida 32202
(904) 354-2050

- 3. United Water Florida has received an application for service in Nassau County which is outside of its existing certificated service area. A copy of the application is attached hereto as Exhibit A-12.
- 4. A legal description of the proposed additional service territory requested by United Water Florida in this Application ("Proposed Additional Area") is attached hereto as Exhibit A-1. The Proposed Additional Area is located near United Water Florida's existing territory. The legal description of the Proposed Additional Area is in accordance with the requirements for legal descriptions of service area extensions in Rules 25-30.030(2) and 25-30.036 (3)(e), Florida Administrative Code ("FAC").

- 5. A detailed system and territory map showing United Water Florida's proposed lines, treatment facilities to be used to serve the Proposed Additional Area, and showing the Proposed Additional Area is included in the attached Exhibit A-2.
- 6. To the best of United Water Florida's knowledge, its provision of water and wastewater service to the Proposed Additional Area has been and will continue to be consistent with the water and wastewater section of the local comprehensive plan, as approved by the Department of Community Affairs. In the event that the level of development will require any revisions to the local comprehensive plan or rezoning in order for the proposed level of development to be permitted, the developer is responsible for obtaining the approval of such revisions, if any are needed, from the appropriate governmental authorities.

Furthermore, United Water Florida provides excellent service in compliance with regulatory environmental requirements and extending such service to the Proposed Additional Area is in the public interest.

- 7. There is a need for service in the Proposed Additional Area. United Water Florida already has received an application for service for a substantial portion of the Proposed Additional Area. See Exhibit A-12.
- 8. United Water Florida has the financial and technical ability to provide water and wastewater service to the Proposed

Additional Area and it is in the public interest for this Application to be approved.

- The officers of United Waterworks and United Water Florida possess the experience in the water and wastewater industry necessary to maintain and expand its water and wastewater facilities and to serve the customers in the Proposed Additional Area. United Water Resources Inc., the corporate parent of United Waterworks, and its affiliates have been engaged in owning and operating water systems for over one hundred (100) years. The utility systems owned and operated by United Water Resources Inc. and its subsidiaries provide water service to over two million individuals in thirteen states. Several of the affiliates, including United Water Florida, also provide wastewater service to many of their customers. United Waterworks and its affiliates have owned and operated several utility facilities in various and diverse locations in Florida over the past twenty-five years. United Water Florida has provided service in Northeast Florida for the past twenty-five years.
- b. As Exhibits A-6 and A-7 clearly demonstrate, United Waterworks and United Water Florida have the financial ability to own, operate, maintain, and expand United Water Florida's facilities.
- c. United Waterworks and United Water Florida have extensive knowledge of regulations and vast experience in working with regulatory agencies.

- United Water Florida has been a leader in the use of d. telemetry in the operation of utility systems. Beginning in the 1970's, United Water Florida developed an alarm system to provide warnings of system malfunctions to company personnel through the use of telephone wires. Several years ago, United Water Florida enhanced its alarm system by installing a Supervisory Control and Data Acquisition System ("SCADA"). SCADA is a radio-based network of remote terminal units which continuously monitor United Water Florida's water treatment plants, wastewater treatment plants, and wastewater lift stations. The remote terminal units are in continuous communication with a central computer. The SCADA system is monitored by operators 16 hours a day and a paging system responds to alarms during the remaining 8 hours. The SCADA system allows United Water Florida to effectively monitor its plants and lift stations 24 hours a day as opposed to the fewer hours of on-site operator attendance required by the Florida Department of Environmental Protection ("DEP"). SCADA system is an efficient, effective, and economical tool for monitoring, operating, and maintaining United Water Florida's utility system.
- e. United Water Florida is able to carefully plan for plant expansions and the development of its collection and distribution systems due to its in-house staff of highly trained engineers.

- f. United Water Florida has a trained team of customer service representatives overseen by a manager of customer relations and a trained team of field service representatives overseen by a customer operations foreperson, who are available to investigate questions concerning billing, metered usage, and other customer inquiries. United Water Florida includes its customer service telephone number (725-2865) on its utility service invoices.
- 9. The Proposed Additional Area will be served by the proposed Yulee North Regional Water Treatment Plant and the existing Nassau Regional Wastewater Treatment Plant. The developer of the Lighthouse Point development will enter into a developer agreement whereby the developer will construct a water treatment plant to be known as the Yulee North Regional Water Treatment Plant and convey it to United Water Florida. Exhibits setting forth the capacities of such water and wastewater facilities are attached hereto as Exhibits A-3 and A-4.
- 10. A copy of the deed evidencing United Water Florida's ownership of the sites for its Nassau Regional Wastewater Treatment Plant is attached hereto as Exhibit A-8. In accordance with the proposed developer agreement, the developer of the Lighthouse Point development will convey the Yulee North Regional Water Treatment plant site to United Water Florida.
- 11. United Water Florida's customers served by the proposed Yulee North Regional Water Treatment and the existing Nassau

Regional Wastewater Treatment Plant as of December 31, 1999, were as follows:

	<u>Water</u>	Wastewater
Single Family	•	100
Residential		<u>189</u>
Commercial		<u> 13</u>
Other		0
Total	0	202

12. United Water Florida anticipates development at buildout of the Proposed Additional Area to be approximately 400 Water Equivalent Residential Connections ("ERCs") and 400 Wastewater ERCs set forth as follows:

	<u>Water ERCs</u>	Wastewater ERCs
Residential	<u>350</u>	<u>350</u>
Commercial	<u>50</u>	<u>50</u>
Other		
Total	400	400

United Water Florida anticipates that buildout will not occur for at least 3 years.

- 13. An affidavit that United Water Florida has tariffs and annual reports on file with the Commission is attached hereto as Exhibit A-5.
- 14. Proposed tariff sheets to recognize the amendment to Certificate Nos. 236-W and 179-S are attached hereto as Exhibits A-9 and A-10.
- 15. United Water Florida does not anticipate that this extension will have an impact on its monthly rates and service availability charges. The most recent Commission orders amending United Water Florida's uniform rates are Order Nos. PSC-99-0513-FOF-WS and Order No. PSC-99-1070-FOF-WS.

Filing Fee and Notice

- 16. As set forth in Paragraph 12 above, there are 400 water ERCs and 400 wastewater ERCs anticipated from the Proposed Additional Area at buildout.
- 17. An application fee in the amount of \$1,000.00 (\$500.00 for extension of water certificate and \$500.00 for extension of wastewater certificate), as required by Section 367.145, Florida Statutes (1999), and by Rule 25-30.020, FAC, is submitted with this Application.
- 18. An affidavit showing proof of compliance of notification requirements of Section 367.045, Florida Statutes, and Rule 25-30.030, Florida Administrative Code, will be provided as Late Filed Exhibit A-15.

Request for Relief

19. In this Application and its exhibits, United Water Florida has provided all of the information required by Section 367.045, Florida Statutes (1999), and the rules of the Commission for the approval of an amendment to United Water Florida's Certificates of Authorization to extend its certificated service area to include the Proposed Additional Area, accordingly, United Water Florida hereby requests that the Commission approve each of the requests made in this Application, including amending its Certificate Nos. 236-W and 179-S to include the Proposed Additional Area, as set forth in Exhibits A-9 and A-10, in United Water Florida's certificated service area.

I, Gary R. Moseley, as Vice President of United Water Florida Inc., do solemnly swear or affirm that the facts stated in the foregoing application and all exhibits attached thereto are true an correct and that said statements of fact constitute a complete statement of the matter to which it relates.

UNITED WATER FLORIDA INC.

STATE OF FLORIDA

COUNTY OF DUVAL

The foregoing instrument was acknowledged before me this day of AUGUST, 2000, by Gary R. Moseley, as Vice President of UNITED WATER FLORIDA INC., on behalf of the corporation. He is personally known to me and did take an oath.

> BREMDA È, DOUGLAS My Comm Exe, 21, 313701 Bonded By Sendoc Ina No. 00521370 Personally Known [1] (17)

of Florida

My Commission Expires: 2/16/01

Additional Information Required For Amendment of Water and Wastewater Certificates Pursuant to Section 367.045, Florida Statutes (1999) and

Rule 25-30.036, Florida Administrative Code

- 1. A legal description of the Proposed Additional Area is attached hereto as Exhibit A-1 and by this reference made a part hereof. The water service area and the wastewater service area are identical.
- 2. A detailed system and territory map showing the proposed lines, location of treatment facilities to be used to serve the Proposed Additional Area, and the Proposed Additional Area is attached hereto as Exhibit A-2 (water and wastewater systems).
- 3. Statements describing the capacity of the existing lines and the capacity of United Water Florida's Yulee North Regional Water Treatment Plant and its Nassau Regional Wastewater Treatment Plant are attached hereto as Exhibits A-3 and A-4 for water and wastewater, respectively.
- 4. An affidavit that United Water Florida has annual reports and tariffs on file with the Commission is attached hereto as Exhibit A-5.
- 5. A balance sheet and statement of income of United Waterworks are attached hereto as Exhibit A-6 and by this reference made a part hereof.
- 6. A balance sheet and a statement of income of United Water Florida are attached hereto as Exhibit A-7 and by this reference made a part hereof.
- 7. The primary means of effluent disposal for the Nassau Regional Wastewater Treatment Plant is discharge to perculation ponds. To the extent technically and economically feasible, reuse will be considered for effluent disposal in the future.
- 8. United Water Florida anticipates that the developer will fund the extension.
- 9. A copy of the deed to United Water Florida's Nassau Regional Wastewater Treatment Plant site is attached hereto as Exhibit A-8 and by this reference made a part hereof. The developer will convey the water treatment plant site in accordance with the proposed Developer

Exhibit A (Page 1 of 2)

Agreement between Amelia Island Ventures, Inc., and United Water Florida Inc.

- Tariff sheets to extend the certificated service area of United Water Florida in Nassau County to include the Proposed Additional Area are attached hereto as Exhibits A-9 and A-10 for the water and wastewater tariffs, respectively, and by this reference made a part hereof.
- 11. Copies of United Water Florida's original certificates, Certificate Nos. 236-W and 179-S, are attached hereto as Exhibit A-11.
- 12. A copy of the application for service is attached as Exhibit A-12.
- An affidavit showing proof of compliance with Section 367.045(1)(a) and (e), Florida Statutes, and Rule 25-30.030, Florida Administrative Code, will be late filed as Exhibit A-13.

F:\DOC\SGS\UWF\EXT\EXT-NAS\EXT-2\APPL-1.EXT

Legal Description of Proposed Additional Area

TOWNSHIP 3 NORTH, RANGE 27 EAST, NASSAU COUNTY:

All of Section 37.

All of Section 38.

TOWNSHIP 3 NORTH, RANGE 28 EAST, NASSAU COUNTY:

All of Section 41.

All of Section 42.

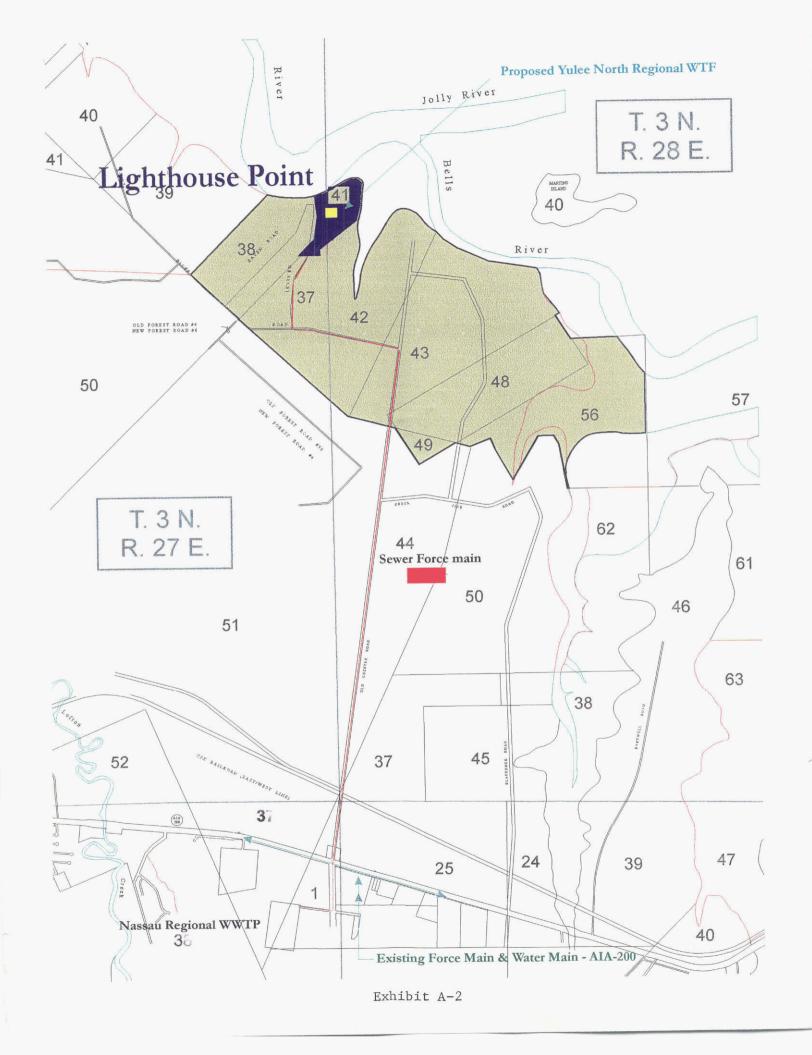
All of Section 43.

All of Section 48.

All of Section 49.

All of Section 56.

One original of the map(s) labeled Exhibit A-2 was filed with the original application filed with the Florida Public Service Commission in this docket.



PROPOSED YULEE NORTH REGIONAL WATER TREATMENT FACILITIES

(1)	Source of water supp	oly: <u>Florida Aguifer (Gro</u> u	<u>indwater)</u>
(2)	Number of wells: 2	Total capacity - 2.2 MGD	
(3)	The design capacity Treatment Plant	of the Yulee North Region	nal Water
	Existing Capacity:	Proposed Capacity:	
	<u>n/a</u> MGD	0.10 MGD	
(4)	The type of treatmer detention and chlor	nt: <u>(i) Aeration for H₂S re</u> ination	emoval, and (ii)
(5)	The average number distribution system	of gallons presently pur and the method of measure	mped per day to ement:
	Plant:	Gallons per day	Type measurement
	Yulee North Regiona Water Treatment Pla		Turbo Meter
(6)	The design capacity distribution system		
	Existing n/a	Proposed 0.10	
(7)	Number of customers	estimated as of December	31, 1999
	Residential 0 Commercial 0 Other 0		
	Total 0	_	
(8)		mproving or increasing capa follows (included estim	
	Plant Name:	Improvements:	Completion Date:

EXHIBIT A-3

(9) Serial numbers and dates of FDEP approvals of treatment facilities are as follows:

Plant Name: Permit Number: Issue Date: PWS Number:

NASSAU REGIONAL WASTEWATER FACILITIES

The design capacity of the wastewater treatment plant

<u>Plant:</u>	Existing	Proposed	
Nassau Regional WWT	F .247	N/A	
(2) Type and make of Davco packge p	of present treatme lant	nt facilities:	
	eatment and dispos	al: pond - effluent disposal lar	nd

(4) The average number of gallons presently treated per day and the method of measurement:

<u>Plant:</u>	Existing	Method of Measurement
Nassau Regional WWTF	<u>.107</u> MGD	Ultrasonic Transducer

(5) The design capacity of the collection system: Not Applicable

application - residual disposal

(6) Number of customers estimated as of December 31, 1999

Residential 189
Commercial 13
Other
Total 202

(1)

(7) Present plans for improving or increasing capacity of existing facilities are as follows (included estimated completion date):

Plant Name: Improvements: Completion Date: n/a n/a n/a

(8) Permit numbers and dates of FDEP approvals of treatment facilities are as follows:

Plant Name: Permit Number: Issue Date:

Nassau Regional WWTF FLA011679 3/8/2000

EXHIBIT A-4

AFFIDAVIT OF FILING 1999 CLASS A ANNUAL REPORT BY UNITED WATER FLORIDA INC.

STATE OF FLORIDA)
)SS
COUNTY OF DUVAL)

BEFORE ME, the undersigned authority, this day personally appeared GARY R. MOSELEY, who, after being by me first duly sworn, deposes, and says that:

- 1. My name is GARY R. MOSELEY, and I am the Vice President of United Water Florida Inc. ("United Water Florida").
- 2. I am over the age of eighteen, of sound mind, capable of making this Affidavit, and I am fully competent to testify to the matters stated herein.
- 3. As Vice President for United Water Florida, I have actual knowledge of the facts and representations set forth in this Affidavit.
- 4. United Water Florida has tariffs and an annual report for 1998 on file with the Florida Public Service Commission.

FURTHER AFFIANT SAYETH NOT.

this 33 day of AUGUST, 2000, by

Sworn to and subscribed before me this ARY R. MOSELEY, who

is personally known to me produced a Florida Driver's License

as identification #

My Comm Exp. 2/16,2001

Bonded By Sentice the No. C0521370

My Personally Known (1 Other I D.

Notary Public, State of Florida Printed: Trenca L. DouglaS

Printed: <u>Ovencia L. Douglas</u>
My Commission Expires: <u>Ju</u>

Commission No.: (Cle 2/870

EXHIBIT A-5

UNITED WATERWORKS INC. AND SUBSIDIARIES (A wholly-owned subsidiary of United Water Resources Inc.) Consolidated Balance Sheet (thousands of dollars)

	December 12/	31/99
Assets	€ 929 47/	4
Utility Plant	\$ 838,47°	
Less Accumulated Depreciation	178,14°	
	\$ 660,330	U
CWIP	15,66	
Plant Held for Future Use	<u>3,86</u>	<u>7</u>
Total Utility Plant	\$ 679,86	D
Utility Plant Acquisition Adjustments	\$ 60,62	8
Other Property and Investments	\$ 2,11	7
Current Assets:		
Cash and Cash Equivalents	29:	2
Restricted Cash	5,66	7
Working Funds	11	1
Accounts Receivable and Unbilled Revenues	22,87	7
Other Accounts Receivable	1,00	3
Reserve for Uncollectable Accounts	(225	5)
Notes Receivable	36	3
Materials and Supply	2,34	3
Prepaid and Other Current Assets	<u>1,00</u>	_
	\$ 33,43	7
Deferred Charges and Other Assets:		
Net Regulatory Assets	35,88	4
Prepaid Employee Benefits	1,29	0
Unamortized Debt Expense	11,98	2
Other Deferred Charges and Assets	2,94	9
Clearing Accounts	17	
	<u>\$ 52,27</u>	<u>9</u>
	<u>\$ 827,96</u>	<u>1</u>
Capitalization and Liabilities		
Capitalization:	062.07	E
Common Stock and Retained Earnings	263,87	
Preferred Stock	59 290 05	
Long-term Debt	280,95	
	<u>\$ 545.41</u>	Ä

Exhibit A-6 (page 1 of 3)

UNITED WATERWORKS INC. AND SUBSIDIARIES Consolidated Balance Sheet

	December 12/31/99
Current Liabilities:	
Notes Payable	10,000
Long-term Debt due within one year	1,537
Accounts Payable	2,203
Due to Affiliated Companies	1,000
Customer Deposits	421
Accrued Taxes	1,938
Accrued Interest and Dividends	4,538
Other Current Liabilities	5,822
	\$ 27,459
Deferred Credits and Other Liabilities:	
Deferred Income Taxes and Investment Tax Credits	67,793
Customer Advances for Construction	25,109
Contributions in Aid of Construction	\$141,838
Pension and Benefits	516
Other Deferred Credits and Liabilities	<u>19,827</u>
	<u>\$255,083</u>
	\$827,96 <u>1</u>

UNITED WATERWORKS INC. AND SUBSIDIARIES Consolidated Balance Sheet

	December 12/31/99
Operating Revenues	\$ 163,607
Operating Expenses:	
Operating Expenses	38,446
General and Administrative	45,579
Depreciation and Amortization	23,136
General Taxes	<u>17,681</u>
Total Operating Expenses	<u>\$124,842</u>
Operating Income	<u>\$ 38,765</u>
Interest and other (income) Expenses:	
Interest Expense and Amortization	21,039
Allowance for funds used during construction	(2,228)
Other (income) expense	(<u>1,692)</u>
Total Interest and other (income) expenses	\$ 17,119
Income before income taxes	\$ 21,646
Provision for income taxes	\$ 9,135
Net Income	* <u>\$ 12,511</u>

*Net Income is \$12,511,605.74

UNITED WATER FLORIDA INC. Balance Sheet (Thousands of Dollars)

A 4 -	December 12/31/99
Assets	¢ 40E 430
Utility Plant	\$ 195,438
Less Accumulated Depreciation	<u>42,469</u>
	\$ 152,969
CWIP	3,737
Plant Held for Future Use	1,191
Utility Plant Acquisition Adjustments	1,339
Total Utility Plant	\$ 1 59,236
Other Property and Investments	\$ 365
Current Assets:	
Cash and Cash Equivalents	111
Working Funds	1
Accounts Receivable	2,351
Unaccrued Utility Revenues	2,090
Materials and Supply	53
Prepaid and Other Current Assets	<u><921</u> >
	\$ 3,685
Deferred Charges and Other Assets:	
Other Deferred Charges and Assets	\$ <u>5,976</u>
Total Assets	<u>\$ 169,262</u>
Capitalization and Liabilities	
Capitalization:	
Common Stock and Retained Earnings	<u>\$ 108,008</u>
	\$ 108,008
Current Liabilities:	
Accounts Payable	626
Customer Deposits	7
Accrued Taxes	2,249
Other Current Liabilities	<u> 261</u>
	\$ 3,143
Deferred Credits and Other Liabilities:	
Deferred Income Taxes and Investment Tax Credits	4,748
Customer Advances for Construction	264
Contributions in Aid of Construction	49,096
Other Deferred Credits and Liabilities	<u>4,003</u>
	<u>\$ 58.111</u>
Total Capitalization and Liabilities	<u>\$ 169,262</u>

UNITED WATER FLORIDA INC. Income Statement (Thousands of Dollars)

	<u>December 12/31/99</u>
Net Operating Revenues	\$ 29,642
Operating Expenses:	
Operating Expenses	15,089
Depreciation and Amortization	4,377
General Taxes and ITC	<u>4.920</u>
Total Operating Expenses	\$ 24,386
Net Utility Operating Income	\$ 5,256
AFUDC	942
AFPI and Guaranteed Revenue:	167
Total Utility Operating Income	\$ 6,365
Interest and Other Income and Deductions	•
Interest Expense	<4,389>
Other Income and Deductions	80
Total Interest and Other Income and Deductions	<u><4,309</u> >
Net Income	\$ 2,056

DEEDS

A copy of a Special Warranty deed for the Nassau Wastewater Treatment Plant is attached as pages 2 through 9 of Exhibit A-8.

(repared by and Return to: Picharl A. Wallers, Esq. Daumer, Bradford & Walters & P.A. 50 N. Laura Street, Suite 2200 Jacksonville, FL 32202

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OFFICIAL RECURDS

Florida Documentary Stamp tax required by law in the amount of \$2000 and the control of the cont

: -- # 11 doin No -- 1 1010196-01

Crew [" cult Court Niger au County Florida

SPECIAL WARRANTY DEED

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THIS SPECIAL WARRANTY DEED, made this <u>Hir</u> day of October, 1997, from SUNRAY UTILITIES - NASSAU, INC., a Delaware corporation, an address of which is Post Office Box 728, Fernandina Beach, Plorida 32035 (the "Grantor"), to UNITED WATERWORKS, INC., a Delaware corporation, an address of which is 200 Old Hook Road, Harrington Park, New Jersey 07640 (the "Grantee").

WITNESSETH:

That the Grantor, for and in consideration of the sum of Ten and no/100 Dollars and other good and valuable consideration, the receipt of which is hereby acknowledged, hereby grants, bargains, sells, aliens, remises, releases, conveys and confirms unto the Grantee, all that land and improvements thereon located in Nassau County, Florida, and more particularly described as follows (the "Property"):

SEE EXHIBIT "A," ATTACHED HERETO AND BY THIS REFERENCE MADE A PART HEREOF.

THIS CONVEYANCE IS SUBJECT TO: ad valorem property taxes accruing subsequent to December 31, 1996; cemeteries, easements, servitudes, covenants, restrictions, rights-of-way, zoning ordinances, and all matters of record or apparent from a survey or inspection of the Property; outstanding mineral interests; riparian rights and the rights of the public or any governmental entity in and to any portion of the land lying below the ordinary mean high water line of any body of water.

TOGETHER WITH all tenements, hereditaments and appurtenances, thereto belonging or in anywise appertaining.

TO HAVE AND TO HOLD the same in fee simple forever.

AND the Grantor hereby covenants with Grantee that the Grantor is lawfully seized of the Property in fee simple; that the Grantor has good right and lawful authority to sell and convey the Property; that the Grantor hereby fully warrants the title to the Property and will defend the same against the lawful claims of all persons claiming by, through and under the Grantor for claims arising during the period of time of Grantor's ownership of the Property.

FURTHERMORE, the Grantor quitclaims and conveys to Grantee all rights, title or claim of interest of Grantor in and to those easements granted pursuant to and described in those interest.

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EXHIBIT A-8 page 2 of 9)

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OFFICIAL RECORDS

IN WITNESS WHEREOF, the Grantor has caused this instrument to be executed on the day and year first above written. Signed in the presence of: SUNRAY UTILITIES - NASSAU, INC. EUMONUSON Attest: STATE OF FLORIDA COUNTY OF MESSA The foregoing instrument was acknowledged before me this of October, 1997, by W.D.Ericksen day J. Berser the Assistant Secretary respectively, of Sunray Utilities - Nassau, Inc., a Delaware corporation, on behalf of the corporation. They are personally known to me or have produced as identification. Notary Public, State of DELEENE B. GOODE Notary Public, State of Florida Print Name: My Connu. expires Oct. 31, 1999 My Commission Expires: Comm. No. CC 507262

Commission No.:

OTTER RUN WTF

EXHIBIT A

Parcel 1

DK 08 1 2PG 158 1

A portion of Section 41, Township 2 North, Range 28 East, Nassau County, Florida, being more particularly described as follows:

Begin at the most Southerly corner of Lot 32 of Otter Run, as recorded in Plat Book 5, Pages 156 through 158, of the Public Records of said County; thence North 80°39'27" East along the Southerly boundary of said Lot 32, a distance of 127.42 feet to the Westerly right of way line of Little Berry Lane, a 50 foot right of way; thence South 09°37'35" East along said Westerly right of way line 158.01 feet; thence South 02°09'24" East continuing along said right of way line 112.19 feet; thence North 57°51'24" West along the Northerly line of Lot 31 of said Otter Run, 192.59 feet to a Point on a Curve on the right of way line of Otter Run Drive as recorded in said plat of Otter Run, concave Northwesterly having a radius of 120.00 feet; thence Northeasterly along the arc of said curve through a central angle of 41°29'05" an arc distance of 86.89 feet to a Point of Tangency, said arc being subtended by a chord bearing and distance of North 11°24'04" East, 85.00 feet; thence North 09°33'62" West along said right of way line 62.25 feet to the Point of Beginning.

Parcel 2

BK 0812761582 OFFICIAL RECURDS

A part of Section 37, Township 2 North, Range 28 East, Nassau County, Florida, being more particularly described as follows: For a Point of Reference commence at the southwesterly corner of Tract "B", Finey Island, according to plat thereof recorded in Plat Book 4, Pages 63 and 64 of the public records of Nassau County, Florida, said point also being the intersection of the northwesterly line of the Seaboard Coastline Railroad (a 120.0 foot right-of-way) and the northeasterly right-of-way line of Piney Island Drive (a 60.0 foot right-of-way) both as shown on said plat of Piney Island; run thence South 30° 54' 59" East along the southeasterly prolongation of said northeasterly right-of-way line of Piney Island brive, a distance of 417.45 feet to a point in the southeasterly right-of-way line of State Road No. A-1-A, as now established for a width of 184.0 feet); run thence South 59° 05' 01" West along said southeasterly right-of-way line of State Road No. 200, a distance of 57.05 feet; run thence South 30° 54' 59" East, a distance of 155.0 feet to the Point of Beginning.

For the Point of Beginning thus described run North 59° 05' 01" East, a distance of 50.0 feet; run thence South 30° 54' 59" East, a distance of 50.46 feet; run thence South 67° 36' 57" West, a distance of 50.56 feet; run thence North 30° 54' 59" West, a distance of 42.96 feet to the Point of Beginning.

EXHIBIT A-8 (Page 5 of 9)

EXHIBIT A - contid. Parcel 3

BK 08 1 2 FG 1 583 OFFICIAL RECURDS

A portion of Section 25, Township 2 North, Range 28 East, Nassau County, Florida, and being more particularly described as follows:

COMMENCE at the centerline intersection of State Road No. 200A (a 100 foot right-of-way as now established) and State Road No. 200/A1A (a variable width right-of-way as now established); thence South 00°23'55" East, a distance of 96.59 feet, to the Westerly prolongation of the Southerly right-of-way line of said State Road No. 200/A1A; thence South 72°46'59" East, along last said line, and along said Southerly right-of-way line, a distance of 2590.86 feet; thence South 17°13'01" West, departing said Southerly right-of-way line, 25.00 feet, to the POINT OF BEGINNING; thence South 72°46'59" East, parallel to and 25.00 feet Southerly of said Southerly right-of-way line, 40.00 feet; thence South 17°13'01" West, 47.00 feet; thence North 72°46'59" West, 40.00 feet; thence North 17°13'01" East, 47.00 feet, to the POINT OF BEGINNING.

EXHIBIT A-8 (Page 6 of 9)

NASSAU REGIONAL WWTF

Exhibit A - cont'd.

Parcel 4

ALL THAT CERTAIN TRACT OR PARCEL OF LAND LYING AND BEING IN SECTIONS 1, 12 & 17. TOWNSHIP 2 NORTH, RANGE 27 EAST, NASSAU COUNTY, FLORIDA AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS: FOR A POINT OF REFERENCE COMMENCE OF THE CENTERLINE OF RIGHT-OF-WAY INTERSECTION OF STATE ROAD NO. 200/ALA (RIGHT-OF-WAY VARIES AS SHOWN ON DEPARTMENT OF TRANSPORTATION PROPERTY OF THE POINT AND STATE BOAD NO. 200-ALA (A 100-E-OCT.) RIGHT-OF-WAY MAPS FOR SECTION 74060-2503) AND STATE ROAD NO. 200-A (A 100-FOOT RIGHT-OF-WAY BY DEPARTMENT OF TRANSPORTATION RIGHT-OF-WAY MAPS FOR SECTION 74600-2150 (7460-175)) AND RUN SOUTH 00°-23'-55" EAST, A DISTANCE OF 96.59 FEET TO A POINT ON THE SOUTHERLY RIGHT-OF-WAY LINE OF SAID STATE ROAD NO. 200 / AIA; RUN THENCE NORTH 72°-16'-59" WEST ALONG LAST MENTIONED SOUTHERLY RIGHT-OF-WAY LINE, A DISTANCE OF 371.73 FEET TO AN ANGLE POINT; RUN THENCE NORTH 75°-38'-44" WEST CONTINUING ALONG SAID SOUTHERLY RIGHT-OF-WAY LINE, A DISTANCE OF 200.27 FEET TO AN ANGLE POINT; RUN THENCE NORTH 72-46-19" WEST CONTINUING ALONG SAID SOUTHERLY RIGHT-OF-WAY LINE, A DISTANCE OF 324,95 FEET TO THE NORTHEAST CORNER OF LANDS NOW OR FORMERLY OF LT.T. RAYONIER INCORPORATED, ACCORDING TO DEED RECORDED IN BOOK 696, PAGE 962 OF THE OFFICIAL RECORDS OF SAID COUNTY; RUN THENCE SOUTH 05"-38"-03" WEST ALONG THE EASTERLY LINE OF LAST MENTIONED LANDS, A DISTANCE OF 500.00 FEET TO AN ANGLE POINT: RUN THENCE SOUTH 84°-21'-57" EAST ALONG A JOG IN SAID EASTERLY LINE, A DISTANCE OF 100.02 FEET TO AN ANGLE POINT: RUN THENCE SOUTH 06-49'-18" WEST CONTINUING ALONG SAID EASTERLY LINE, A DISTANCE OF 1159.21 FEET TO THE SOUTHEAST CORNER THEREOF: RUN THENCE NORTH \$1°-38'-47" WEST ALONG THE SOUTHERLY LINE OF LAST MENTIONED LANDS, A DISTANCE OF 84.06 FEET TO THE NORTHEAST CORNER OF LANDS NOW OR FORMERLY OF SUNRAY UTILITIES, INC. ACCORDING TO DEED RECORDED IN BOOK 532, PAGE 274 OF THE OFFICIAL RECORDS OF SAID COUNTY; RUN THENCE SOUTH 08-21-15" WEST ALONG THE EASTERLY LINE OF LAST MENTIONED LANDS, A DISTANCE OF 71.00 FEET TO THE POINT OF BEGINNING.

FROM THE POINT OF BEGINNING THUS DESCRIBED CONTINUE SOUTH 08°-21'-15" WEST ALONG THE EASTERLY LINE OF LAST MENTIONED LANDS, A DISTANCE OF 1478.66 FEET TO THE SOUTHEAST CORNER THEREOF; RUN THENCE NORTH 81°-39'-03" WEST ALONG THE SOUTHERLY LINE OF LAST MENTIONED LANDS, A DISTANCE OF 950.00 FEET TO THE SOUTHWEST CORNER THEREOF; RUN THENCE NORTH 08°-21'-15" EAST ALONG THE WESTERLY LINE OF LAST MENTIONED LANDS, A DISTANCE OF 1478.89 FEET TO A POINT THAT LIES 71.00 FEET (AS MEASURED AT RIGHT ANGLES) SOUTH OF THE

AFOREMENTIONED SOUTHERLY LINE OF LANDS NOW OR FORMERLY OF I.T.T. RAYONIER INCORPORATED; RUN THENCE SOUTH \$1°-38'-13" EAST, PARALLEL TO LAST MENTIONED SOUTHERLY LINE, A DISTANCE OF 950.00 FEET TO THE POINT OF BEGINNING.

EXHIBIT A-8 (Page 7 of 9)

YULEE REGIONAL WTF

Exhibit A - cont'd.
Parcel 5

BX 08 1 2 PG 1 585 OFFICIAL RECORDS

ALL THAT CERTAIN TRACT OR PARCEL OF LAND BEING A PORTION OF SECTION 25. TOWNSHIP 2 NORTH, RANGE 28 EAST, NASSAU COUNTY, FLORIDA. AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS: FOR A POINT OF REFERENCE COMMENCE AT A RAILROAD SPIKE FOUND AT THE CENTERLINE OF RIGHT-OF-WAY INTERSECTION OF STATE ROAD NO. 200-A (A 100-FOOT RIGIT-OF-WAY BY DEPARTMENT OF TRANSPORTATION RIGHT-OF-WAY MAPS FOR SECTION 74600-2150 (7460-175)) AND STATE ROAD NO. 200 / AIA (RIGHT-OF-WAY YARIES AS SHOWN ON DEPARTMENT OF TRANSPORTATION RIGHT-OF-WAY MAPS FOR SECTION 74060-2503) AND RUN SOUTH 72°-46'-39" EAST ALONG LAST MENTIONED CENTERLINE, A DISTANCE OF 97.48 FEET TO A Point; run thence south 17°-13'-01" West Perpendicular to last mentioned CENTERLINE, A DISTANCE OF 92.00 FEET TO A POINT ON THE SOUTHERLY right-of-way line of said state road no 200 / AIA, said point being the EASTERNMOST END OF A MITER IN THE EASTERLY RIGHT-OF-WAY LINE OF LOFTON BOULEVARD ACCORDING TO DEED RECORDED IN BOOK 766, PAGE 775 OF THE OFFICIAL RECORDS OF SAID COUNTY: RUN THENCE SOUTH 62°-13'-01" WEST ALONG LAST MENTIONED MITER IN SAID EASTERLY RIGHT-OF-WAY LINE, A DISTANCE OF 50.00 FEET TO A POINT: RUN THENCE SOUTH 17"-13"-01" WEST CONTINUING ALONG SAID EASTERLY RIGHT-OF-WAY LINE, A DISTANCE OF 232.64 FEET TO THE SOUTHEAST CORNER THEREOF; RUN THENCE NORTH 72°-46'-59" WEST ALONG THE SOUTHERLY END OF LOFTON BOULEVARD, A DISTANCE OF JOING FEET TO A POINT ON A CURVE: RUN THENCE IN A SOUTHERLY DIRECTION ALONG THE ARC OF A CURVE, SAID CURVE BEING CONCAVE TO THE EAST AND HAVING A RADIUS OF 105.00 FEET. A CHORD DISTANCE OF 116.71 FEET. TO A POINT OF REVERSE CURVATURE, THE BEARING OF THE AFOREMENTIONED CHORD BEING SOUTH 16°-32'-50" EAST; RUN THENCE IN A SOUTHEASTERLY DIRECTION ALONG THE ARC OF A CURVE, SAID CURVE BEING CONCAVE TO THE SOUTHWEST AND HAVING A RADIUS OF 105.00 FEET, A CHORD DISTANCE OF 88.60 FEET TO THE POINT OF TANGENCY OF SAID CURVE, THE BEARING OF THE AFOREMENTIONED CHORD BEING SOUTH 25°-21'-18" EAST, SAID POINT LYING 30-FEET (AS MEASURED AT RIGHT ANGLES) WEST OF LANDS NOW OR FORMERLY OF RAYLAND COMPANY, INC. ACCORDING TO DEED RECORDED IN BOOK 407, PAGE 482 OF THE OFFICIAL RECORDS OF SAID COUNTY: RUN THENCE SOUTH 00°-23'-55" EAST ALONG A LINE PARALLEL TO THE WESTERLY LINE OF LAST MENTIONED LANDS. A DISTANCE OF 1133.47 FEET TO A POINT: RUN THENCE SOUTH 81°-37'-50" EAST, A DISTANCE OF 716.88 FEET TO A POINT: RUN THENCE NORTH 08°-22'-10" EAST, A DISTANCE OF 40.00 FEET TO THE POINT OF BEGINNING.

FROM THE POINT OF BEGINNING THUS DESCRIBED RUN SOUTH 81°-37'-50" EAST, A DISTANCE OF 185.00 FEET TO A POINT; RUN THENCE SOUTH 08°-22'-10" WEST, A DISTANCE OF 605.17 FEET TO A POINT; RUN THENCE SOUTH 35°-52'-01" WEST, A DISTANCE OF 197.09 FEET TO A POINT; RUN THENCE NORTH 81°-37'-50" WEST, A DISTANCE OF 94.00 FEET TO A POINT; RUN THENCE NORTH 08°-22'-10" EAST, A DISTANCE OF 780.00 FEET TO THE POINT OF BEGINNING.

EXHIBIT A-8 (Page 8 of 9)

EXHIBIT "B"

Nassau County Easement Parcels

8KO812PG1586 OFFICIAL RECURDS

Official Records Book 695, Page 1503 Official Records Book 559, Page 923 Official Records Book 550, Page 514 Official Records Book 809, Page 1445 Official Records Book 809, Page 1455 Official Records Book 811, Page 423 Official Records Book 695, Page 1491 Official Records Book 695, Page 1508 Official Records Book 668, Page 1938 Official Records Book 652, Page 884 Official Records Book 559, Page 923 Official Records Book 559, Page 918 Official Records Book 556, Page 1260 Official Records Book 555, Page 1212 Official Records Book 555, Page 1209 Official Records Book 556, Page 1264 Official Records Book 550, Page 524 Official Records Book 550, Page 513 Official Records Book 550, Page 521 Official Records Book 550, Page 518 Official Records Book 545, Page 51 Official Records Book 545, Page 76 Official Records Book 537, Page 1157 Official Records Book 545, Page 65 Official Records Book 545, Page 58

EXHIBIT A-8 (Page 9 of 9)

RECEIVE - 7 FII 3: 31

NINTH REVISED SHEET NO.3.1.2 UNITED WATER FLORIDA INC.CANCELS EIGHTH REVISED SHEET NO.3.1.2 WATER TARIFF

(Con't. from Sheet No. 3.1.1)

COMMISSION ORDER(S) APPROVING TERRITORY SERVICED - (Con't.)

Order Number	Date Issued	Docket <u>Number</u>	Filing Type
PSC-94-0159-FOF-WS	02/09/94	931022-WS	Amendment of the Ponte Vedra Terri- tory To Include the Fountains Association, Inc.
PSC-94-0433-FOF-WS	04/11/94	940022-WS	Correction of Legal Description of Ponte Vedra Territory
PSC-97-0928-FOF-WS	08/25/97	970209- W S	Transfer of Sunray Utilities-Nassau, Inc.
PSC-97-0929-FOF-WS	08/25/97	970210-WS	Amendment to Include Service Territory of Sunray Utilities- St. Johns, Inc.
PSC-98-1564-FOF-WS	11/23/98	980776-WS	Amendment to Extend, Delete and Correct Service Area in Nassau County
PSC-00-1099-FOF-WS	06/06/00	000361-WS	Amendment for Extension of Service Area in St. Johns County
PSC-00-1192-FOF-WS	07/03/00	000391-WS	Amendment for Extension of Service Area in Nassau County

(Con't to Sheet No. 3.1.3)

UNITED WATER FLORIDA INC.

ORIGINAL SHEET NO.3.1.3

WATER TARIFF

(Con't from Sheet No. 3.1.2)

COMMISSION ORDER(S) APPROVING TERRITORY SERVICED - (Con't.)

Order Number

Date Issued Number

Docket

Filing Type

Amendment for Extension of Service Area in Nassau County

Effective

SECOND REVISED SHEET NO.3.80 UNITED WATER FLORIDA INC. CANCELS FIRST REVISED SHEET NO.3.80 WATER TARIFF

(Con't from Sheet No. 3.79)

DOCKET: _____ DATED:

TOWNSHIP 3 NORTH, RANGE 27 EAST, NASSAU COUNTY:

All of Section 37. All of Section 38.

TOWNSHIP 3 NORTH, RANGE 28 EAST, NASSAU COUNTY:

All of Section 41.

All of Section 42. All of Section 43.

All of Section 48.

All of Section 49.

All of Section 56.

(Con't. to Sheet No. 3.81)

Effective

WASTEWATER TARIFF

(Con't. from Sheet No. 3.1.1)

COMMISSION ORDER(S) APPROVING TERRITORY SERVICED - (Con't.)

Order Number	Date Issued	Docket Number	Filing Type
PSC-94-0433-FOF-WS	04/11/94	940022-WS	Correction of Legal Description of Ponte Vedra Territory
PSC-95-0211-FOF-SU	02/16/95	940729-SU	Amendment (San Jose)
PSC-95-0338-FOF-SU	03/10/95	940979-SU	Amendment (San Jose)
PSC-95-0273-FOF-SU	03/01/95	941019-SU	Amendment (Monterey)
PSC-95-0273A-FOF-S	U 03/13/95	941019-SU	Amendment (Monterey) (Corrective Order)
PSC-95-1367-FOF-SU	11/03/95	950414-SU	Amendment (San Jose)
PSC-97-0928-FOF-WS	08/25/97	970209-WS	Transfer of Sunray Utilities-Nassau, Inc.
PSC-97-0929-FOF-WS	08/25/97	970210-WS	Amendment to Include Service Territory of Sunray Utilities- St. Johns, Inc.
PSC-98-1564-FOF-WS	11/23/98	980776-WS	Amendment to Extend, Delete and Correct Service Area in Nassau County Service Territory
PSC-00-1099-FOF-WS	06/06/00	000361-WS	Amendment for Extension of Service Area in St. Johns County
PSC-00-1192-FOF-WS	3 07/03/00	000391-WS	Amendment for Extension of Service Area in Nassau County

(Con't to Sheet No. 3.1.3)

Effective

UNITED WATER FLORIDA INC.

ORIGINAL SHEET NO.3.1.3

WASTEWATER TARIFF

(Con't. from Sheet No. 3.1.2)

COMMISSION ORDER(S) APPROVING TERRITORY SERVICED - (Con't.)

Order Number

Date Issued

Docket Number

Filing Type

Amendment for Extension of Service Area in Nassau County WASTEWATER TARIFF

(Con't.	from She	et No.	3.81)	
DOCKET:_		ORDER	k:	DATED:

TOWNSHIP 3 NORTH, RANGE 27 EAST, NASSAU COUNTY:

All of Section 37. All of Section 38.

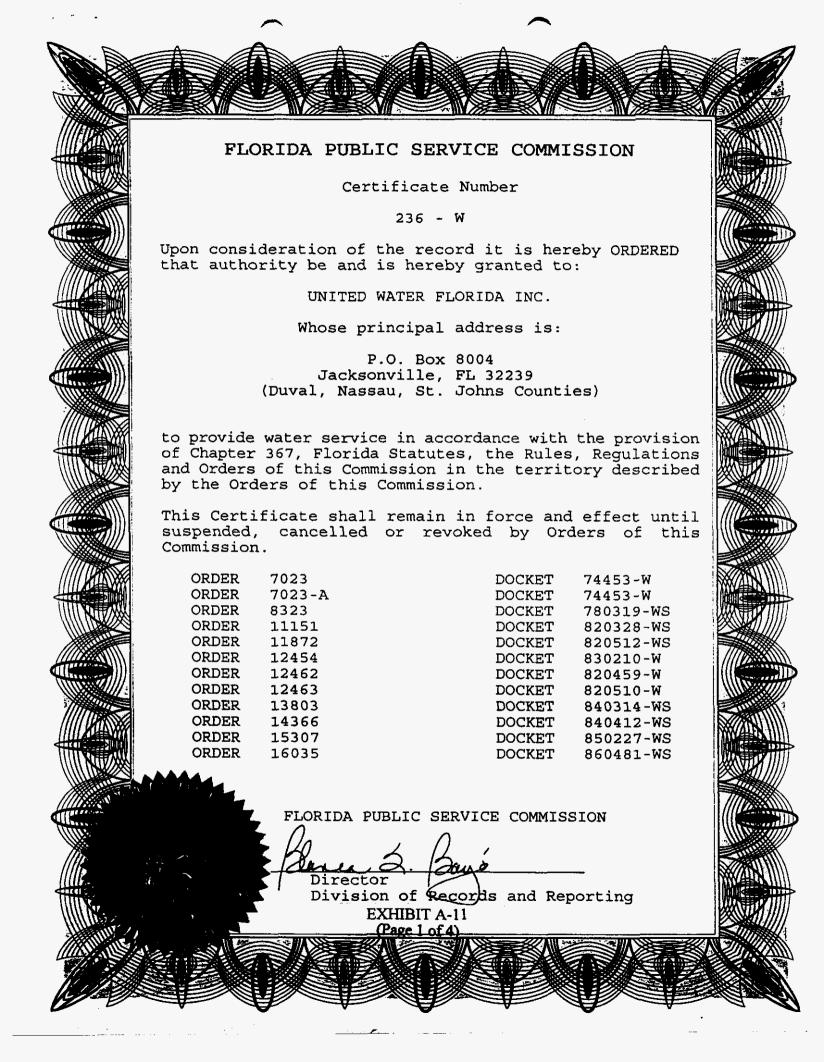
TOWNSHIP 3 NORTH, RANGE 28 EAST, NASSAU COUNTY:

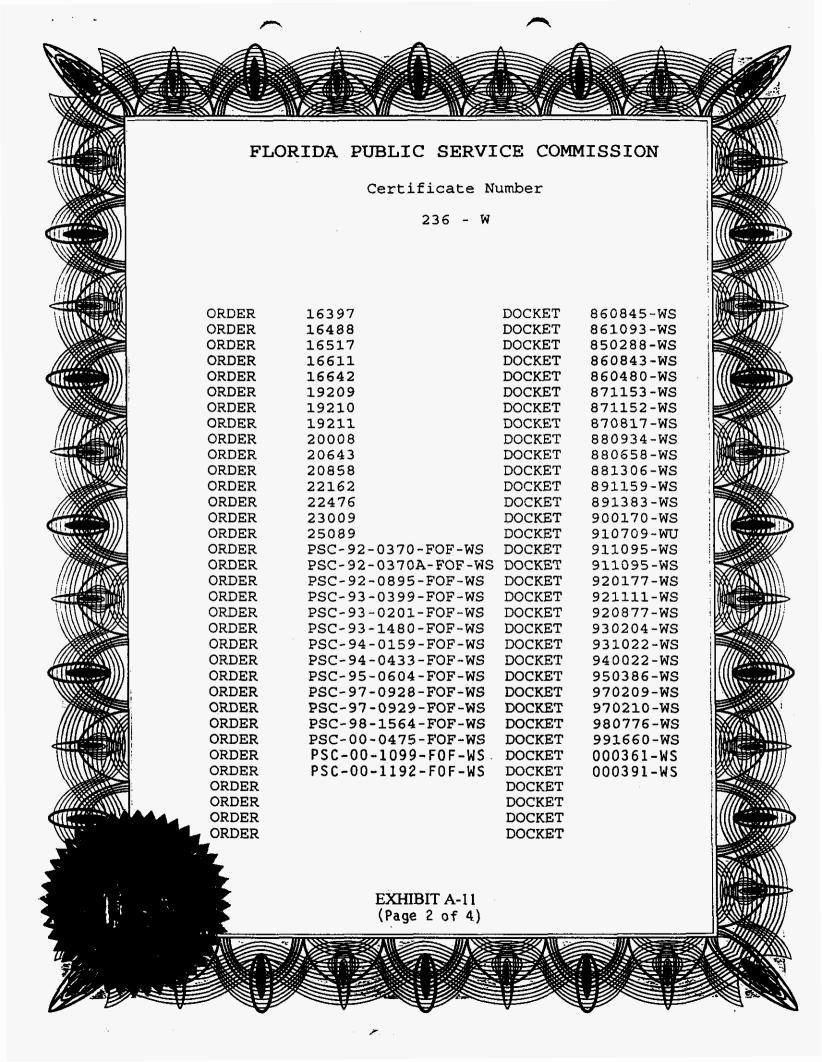
All of Section 41. All of Section 42. All of Section 43. All of Section 48. All of Section 49.

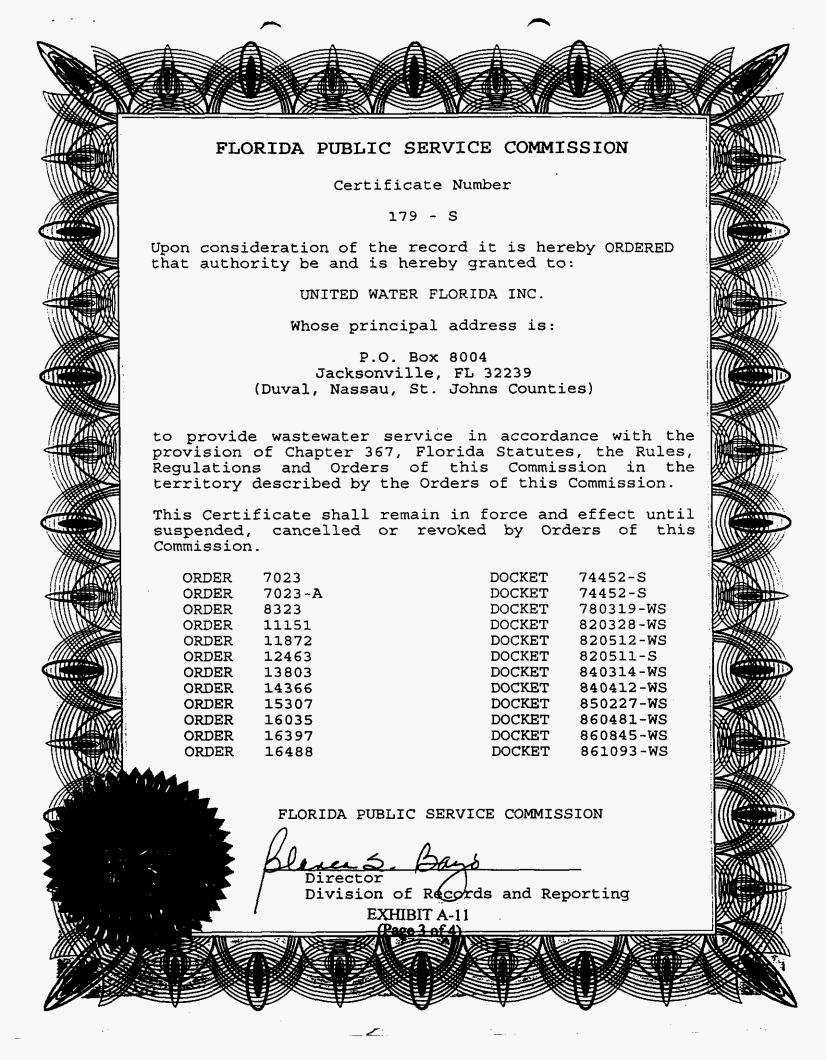
All of Section 56.

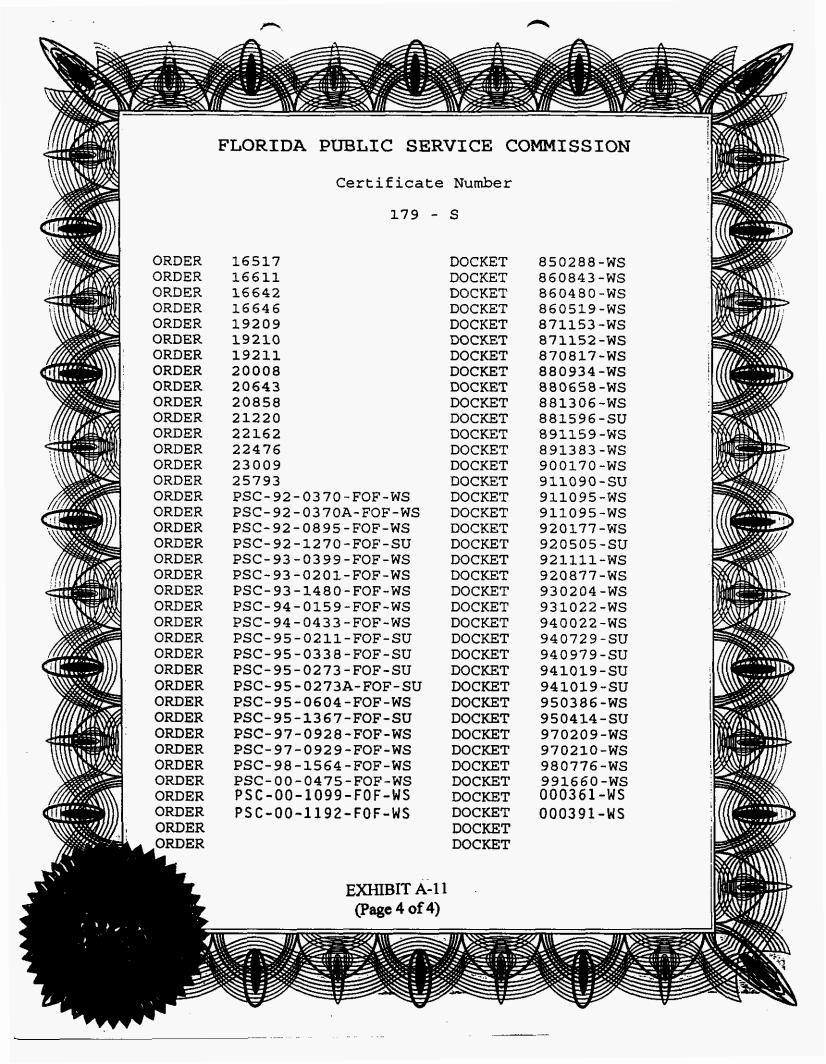
(Con't. to Sheet No. 3.83)

Effective











United Water Fiorida 1400 Millcoe Road PO Box 8004 Jacksonville, FL 32239-8004 telephone 904 721 4600 facsimile 904 721 4680

APPLICATION FOR SERVICE (Developers/Applicants)

APPLICATION I	FOR: WATER SERVICE [] WASTEwater SERVICE [] WATER & WASTEwater SERVICE [X]
(1) Property to be	served: (Attached legal description, current zoning, plat map and development plant).
Legal de	scription attached; Currently zoned as Open Rural (OR)
Proposed (2) Street Address	- PUD; Development plan attached of Property to be served:
	Yulee, Florida
(3) Intended land (a) Single fam (c) Admin. & (e) No. Fixtur	nily homes: 143 (b) Apt. Units: 0 Rec, Units: (d) Commercial Units: 1 hotel & 1 small
	and Owner / Developer
(5) Estimated date	service will be needed: January, 1999
(6) Name (s):	Amelia Island Ventures, Inc. Corporation, Firm, or Individual that the Agreement name shall be in).
Mailing address:	Attn. Strickland Holloway, Jr.
	2082 Lentz Road
	Yulee, Elorida 32097
Telephone:	(904) (91) (927)
Signed:	Illa/May -
Title:	President
Date:	11-19-98

Service Utility will respond to this application in accordance with its written Service Availability Policy and the Rules and Regulations of the Florida Public Service Commission.

Service Utility shall be obligated to furnish Water and Wastewater to an applicant only as a result of and under the terms of a properly executed Developer's agreement or Contract.