LAW OFFICES

JAMES L. ADE
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JACKSONVILLE, FLORIDA 32202

MAILING ADDRESS: POST OFFICE BOX 59 JACKSONVILLE, FLORIDA 32201

TELEPHONE (904) 354-2050 TELECOPIER (904) 354-5842 MAUREEN E. MCKINLEY ROBERT O. MICKLER JOHN D. MILTON, JR. JAMES A. NOLAN, III DANIEL B. NUNN, JR. SCOTT G. SCHILDBERG ALLAN E. WULBERN

> OF COUNSEL LEWIS S. LEE

RALPH H. MARTIN (1917-1999) L. PETER JOHNSON (1942-1988)

March 24, 2000

FEDERAL EXPRESS

Ms. Blanca Bayo, Director Division of Records and Reporting Florida Public Service Commission 2540 Shumard Oak Boulevard Tallahassee, Florida 32399-0850

000361-WS

Re: Application by United Water Florida Inc. for an Extension of Service Area in St. Johns County, Florida ("Application")

Dear Ms. Bayo:

In connection with the above-referenced matter, please find the following:

- 1. An original and twelve (12) copies of Application by United Water Florida Inc. For An Extension of Service Area in St., Johns County, Florida.
- 2. A check payable to the Florida Public Service Commission in the amount of \$400.00 for the filing fees.
- 3. A WordPerfect 6.1 formatted, high double density disk which contains a copy of the Application.
- 4. Copies of Water Certificate No. 236-W and Wastewater Certificate 179-S. 10 WAW
- 5. An original and two (2) copies of proposed tariff sheets as follows: To war
 - a. Water Tariff Sixth Revised Sheet No. 3.1.2
 - b. Water Tariff Second Revised Sheet No. 3.77
 - c. Water Tariff Second Revised Sheet No. 3.78
 - d. Wastewater Tariff Ninth Revised Sheet No. 3.1.2
 - e. Wastewater Tariff Second Revised Sheet No. 3.79
 - f. Wastewater Tariff Second Revised Sheet No. 3.80

Check received with filing and forwarded to Fiscal for deposit.

Figure to the card a copy of check to RAR with proof of deposit.

laps to WAW
DOCUMENT REPORTS - BATE

U3763 MAR 278

FPSC RECURDS, REPORTING

Initials of person who forwarded check:

Ms. Blanca Bayo, Director March 24, 2000 Page 2

Please file the original Application and distribute the copies in accordance with your usual procedures.

If you have any questions or comments regarding this matter, please do not hesitate to call.

Sincerely yours,

Scott G. Schildberg

SGS:arr Enclosures

cc: Mr. Gary R. Moseley Mr. John Pine

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

In re: Application by United)	
Water Florida Inc. For an)	DOCKET NO.: <u>000361-V</u> US
Extension of Service Area in)	
St. Johns County, Florida)	DATE SUBMITTED FOR FILING:
)	March 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

3/27/00

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

In re: Application by United)	
Water Florida Inc. For an)	DOCKET NO.: <u>000361-W/S</u>
Extension of Service Area in)	
St. Johns County, Florida)	DATE SUBMITTED FOR FILING:
)	March 24, 2000

APPLICATION BY UNITED WATER FLORIDA INC. FOR AN EXTENSION OF SERVICE AREA IN ST. JOHNS 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 St. Johns 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 St. Johns County which is outside of its existing certificated service area. A copy of the application is attached hereto as Exhibit A-14.
- 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 territorial map setting forth the Proposed Additional Area is attached hereto as Exhibit A-2.
- 6. Detailed system maps showing United Water Florida's proposed lines, treatment facilities to be used to serve the Proposed Additional Area, and the Proposed Additional Area are attached hereto as Exhibits A-3 and A-4.
- 7. 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.

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.

- 8. 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-14.
- 9. 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.
 - a. 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-8 and A-9 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.
- d. United Water Florida has been a leader in the use of 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 The remote terminal units are in continuous stations. 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.

- 10. The Proposed Additional Area will be served by the St. Johns North Water Treatment Plant and the Blacks Ford Regional Wastewater Treatment Plant. Exhibits setting forth the capacities of such water and wastewater facilities are attached hereto as Exhibits A-5 and A-6.
- 11. Copies of the deeds evidencing United Water Florida's ownership of the sites for its St. Johns North Water Treatment Plant and its Blacks Ford Regional Wastewater Treatment Plant are attached hereto as Exhibit A-10.
- 12. United Water Florida's customers served by the St. Johns North Water Treatment Plant and the Blacks Ford Regional Wastewater Treatment Plant as of November 30, 1999, were as follows:

	<u>Water</u>	<u>Wastewater</u>
Single Family Residential	1403	467
Commercial	1403	11
Other	1	01
Total	1406	479

13. United Water Florida anticipates development at buildout of the Proposed Additional Area to be approximately 148 Water Equivalent Residential Connections ("ERCs") and 148 Wastewater ERCs set forth as follows:

	<u>Water ERCs</u>	<u>Wastewater ERCs</u>
Residential	148	148
Commercial	0	0
Other	0	0
Total	148	148

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

- 14. An affidavit that United Water Florida has tariffs and annual reports on file with the Commission is attached hereto as Exhibit A-7.
- 15. Proposed tariff sheets to recognize the amendment to Certificate Nos. 236-W and 179-S are attached hereto as Exhibits A-11 and A-12.
- 16. 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

- 17. As set forth in Paragraph 13 above, there are <u>148</u> water ERCs and <u>148</u> wastewater ERCs anticipated from the Proposed Additional Area at buildout.
- 18. An application fee in the amount of \$400.00 (\$200.00 for extension of water certificate, and \$200.00 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.
- 19. 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

20. 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-11 and A-12, 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.

Gary R. Moseley Vice President

STATE OF FLORIDA

COUNTY OF DUVAL

The foregoing instrument was acknowledged before me this 23rd day of _______, 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.

Notary Public, State of Florida Printed Shannon S. Snith

My Commission Expires:



Additional Information Required For Amendment of Water and Wastewater Certificates Pursuant to Section 367.045, Florida Statutes (1997) 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 map showing the Proposed Additional Area (Exhibit A-2A), a survey of the Proposed Additional Area and an area not to be included in the Proposed Additional Area (Exhibit A-2B) and a survey showing such area not to be included in the Proposed Additional Area (Exhibit A-2C) are attached hereto as Exhibit A-2.
- Detailed system maps showing the proposed lines, location of treatment facilities to be used to serve the Proposed Additional Area, and the Proposed Additional Area are attached hereto as Exhibit A-3, (water system) and A-4 (wastewater system).
- 4. Statements describing the capacity of the existing lines and the capacity of United Water Florida's St. Johns North Water Treatment Plant and its Blacks Ford Regional Wastewater Treatment Plant are attached hereto as Exhibits A-5 and A-6 for water and wastewater, respectively.
- 5. An affidavit that United Water Florida has annual reports and tariffs on file with the Commission is attached hereto as Exhibit A-7.
- 6. A balance sheet and statement of income of United Waterworks are attached hereto as Exhibit A-8 and by this reference made a part hereof.
- 7. A balance sheet and a statement of income of United Water Florida are attached hereto as Exhibit A-9 and by this reference made a part hereof.
- 8. United Water has completed the Blacks Ford Regional Wastewater Treatment Plant. The primary means of effluent disposal for the plant is discharged to a receiving wetland. To the extent technically and economically feasible, reuse will be considered for effluent disposal in the future.
- 9. At this time, United Water Florida anticipates that the projected line extension will cost between \$1,000,000.00 and \$1,600,000.00. United Water Florida and the

developer have entered into a developer agreement which includes a refundable advance provision whereby United Water Florida will fund the oversizing of the water main from a 12 inch water main to a 16 inch water main and the oversizing of the wastewater force main from 4 inch and 8 inch force mains to a 12 inch force main and the developer will fund the remainder and both the Developer's and United Water Florida's shares will be subject to refunds from future developers. United Water will fund its share through a contribution for capital from United Waterworks and United Water Florida anticipates that it will recover such a capital advance through Line Demand Costs from future developers who connect directly the line extension.

- 10. Copies of the deeds to United Water Florida's St. Johns North Water Treatment Plant and its Blacks Ford Regional Wastewater Treatment Plant are located are attached hereto as Exhibit A-10 and by this reference made a part hereof.
- Tariff sheets to extend the certificated service area of United Water Florida in St. Johns County to include the Proposed Additional Area are attached hereto as Exhibits A-11 and A-12 for the water and wastewater tariffs, respectively, and by this reference made a part hereof.
- 12. United Water Florida's original certificates, Certificate Nos. 236-W and 179-S, are on file with the Commission in Docket No. 991853-WS. Copies of such certificates are attached hereto as Exhibit A-13.
- 13. A copy of the application for service is attached as Exhibit A-14.
- 14. 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-15.

Exhibit A (Page 2 of 2)

Legal Description of Proposed Additional Area

Parcel A:

A portion of Section 44, Township 5 South, Range 26 East, St. Johns County Florida, and being more particularly described as follows: commence at the intersection of the Southeasterly right of way line of State Road No. 13 (a 100 foot right of way as now established) with the Southerly right of way line of Bombing Range Road (County Road No. 11, also known as Greenbriar Road, as now established); thence South 77°29'34" East along said Southerly right of way line a distance of 3,752.21 feet; thence North 34°44'44" East 66 feet more or less to the Northerly right of way line of Bombing Range Road for a point of beginning; thence North 77°29'34" West along said Northerly right of way line a distance of 1,641.56 feet; thence North 13°24'29" East a distance of 1,106.34 feet; thence South 77°15'01" East a distance of 2,072.90 feet; thence South 34°44'44" West a distance of 1,185.62 feet to the point of beginning.

Parcel B:

A portion of Section 44, Township 5 South, Range 26 East, St. Johns County, Florida, and being more particularly described as follows: for a point of beginning, commence at the intersection of the Southeasterly right of way line of State Road No. 13 (a 100 foot right of way as now established) with the Southerly right of way line of Bombing Range Road (County Road No. 11, also known as Greenbriar Road, as now established): thence South 77°29'34" East along said Southerly right of way line a distance of 3752.21 feet; thence South 34°44'44" West a distance of 1279.07 feet; thence North 89°59'16" West a distance of 1126.35 feet; thence South 88°47'24" West a distance of 1186.56 feet; thence South 88°38'34" West a distance of 1844.54 feet; thence North 45°20'56" East a distance of 235.38 feet; thence North 76°44'32" West a distance of 626.53 feet to an intersection with the aforesaid Easterly right of way line of State Road No. 13, said point lying in a curve concave Southeasterly and having a radius of 1859.86 feet; thence Northeasterly along the arc of said curve an arc distance of 465.56 feet, said curve being subtended by a chord bearing of North 39°59'14" East and a chord distance of 464.34 feet to the point of tangency of said curve; thence North 47°09'30" East continuing along said right of way line a distance of 1863.62 feet to the point of beginning.

Less and except the following portion of Section 44, Township 5 South, Range 26 East, St. Johns County, Florida, and being more particularly described as follows: for a point of reference, commence at the intersection of the Southeasterly right of way line of State Road No. 13 (a 100 foot right of way as now established) with the Southerly right of way line of Bombing Range Road (County Road No. 11, also known as Greenbriar Road, as now established); thence South 77°29'34" East along said Southerly right of way line, a distance of 2796.35 feet to the point of beginning; thence continue South 77°29'34" East, along said Southerly right of way line, a distance of 741.74 feet; thence South 12°30'26" West a distance of 17.00 feet; thence South 77°29'34" East a distance of 207.17 feet; thence South

34°44'44" West, a distance of 1260.70 feet; thence North 89°59'16" West, a distance of 242.77 feet; thence North 04°51'07" East a distance of 228.88 feet; thence North 29°04'31 East a distance of 230.63 feet; thence North 20°46'07" East a distance of 43.96 feet; thence North 84°22'09" West a distance of 65.01 feet; thence North 33°11'42" West a distance of 98.40 feet; thence North 19°25'50" East a distance of 79.61 feet; thence North 64°00'59" East a distance of 36.01 feet; thence North 11°43'50" West a distance of 167.86 feet; thence North 67°09'14" West a distance of 51.93 feet; thence North 46°46'59" East a distance of 103.39 feet; thence North 40°12'43" West a distance of 99.33 feet; thence North 24°01'04" West a distance of 92.86 feet; thence North 17°16'09" East a distance of 201.88 feet to the point of beginning.

ST. JOHNS NORTH WATER TREATMENT FACILITIES

(1)	Source of water sup	ply: Florida	Aguifer (Gro	oundwater)
(2)	Number of wells: 4 (firm well pump cap		acity - <u>2594</u>	gallons per day
(3)	The design capacity	of the wate	r treatment p	plant
	Existing Capacity:	Propos	ed Capacity:	
	2248 MGD	_	<u>N/a</u> MGD	
(4)	The type of treatme detention and chlor		ion for H ₂ S	removal, and (ii)
(5)	The average number distribution system			
	Plant: Gall	ons per day	Type	e measurement
St.	Johns North WTP	<u>.652</u> MGD		Turbo Meter
(6)	The design capacity distribution system			
	Existing N/A	Proposed N/A		
(7)	Number of customers	estimated a	s of Novembe	r 30, 1999
	Residential 1403 Commercial 2 Other 1	<u>, </u>		
	Total 1406	<u> </u>		
(8)	Present plans for in facilities are as date):	nproving or i follows (i	ncreasing car ncluded esti	pacity of existing mated completion
	Plant Name:	Improv	rements:	Completion Date:
	St. Johns North	n	ı/a	n/a
		EXHIBIT A	1-5	

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

Plant Name: Permit Number: Issue Date: PWS Number: St. Johns North WC55-249338 7/12/94 2554354

BLACKS FORD WASTEWATER FACILITIES

(1)	The design	capacity	of	the	wastewater	treatment	plant
	Plant:		Exi	stir	i ā	Proposed	i
	Blacks Ford	f	1.0	MGI)	N/A	

- (2) Type and make of present treatment facilities:
 Fluidyne Sequencing Batch Reactors
- (3) The type of treatment and disposal:

Sequencing Batch Reactors, with filtration and UV disinfection, effluent disposal is to a receiving wetlands

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

Plant:	Existing	<u>Method of Measurement</u>
Blacks Ford	3 MGD	Ultra Sonic Meter

- (5) The design capacity of the collection system:

 Not Applicable
- (6) Number of customers estimated as of November 30, 1999

Residential	467
Commercial	11
Other	1
Total	479

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

Plant Name:	Improvements:	Completion Date:
Blacks Ford	0.5 MGD Plant Addition	2004

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

Plant Name:	Permit Number:	Issue Date:
Blacks Ford Regional	FL0174441	Sept. 14, 1998 (Draft)

EXHIBIT A-6

AFFIDAVIT OF FILING 1998 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:

- My name is GARY R. MOSELEY, and I am the Vice President of United Water Florida Inc. ("United Water Florida").
- 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.
- As Vice President for United Water Florida, I have actual knowledge of the facts and representations set forth in this Affidavit.
- United Water Florida has tariffs and an annual report for 1998 on file with the Florida Public Service Commission.

FURTHER AFFIANT SAYETH NOT.

Sworn to and subscribed before me this 23nd day of 2000 by GARY R. MOSELEY, who

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

> Notary Public, State of Printed: Numon J. Smi My Commission Expires:

Commission No.:

SHANNON JOY SMITH

EXHIBIT A-7

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

	December 12/31/98
Assets	
Utility Plant	\$ 764,951
Less Accumulated Depreciation	<u>159,821</u>
	605,130
	·
CWIP	30,476
Plant Held for Future Use	<u>1,841</u>
Total Utility Plant	007.44
total Guity Flant	637,447
Utility Plant Acquisition Adjustments	·
Less Accumulated Amortization	5,249
	5,240
Real Estate and Other Investments	1,848
	.,0.0
Current Assets:	
Cash and Cash Equivalents	486
Restricted Cash	5,727
Working Funds	80
Accounts Receivable and Unbilled Revenues	25,239
Other Accounts Receivable	1,025
Reserve for Uncollectable Accounts	(214)
Materials and Supply	1,833
Prepaid and Other Current Assets	941
·	35,117
	•
Deferred Charges and Other Assets:	
Regulatory Assets	36,122
Prepaid Employee Benefits	1,348
Unamortized Debt Expense	12,482
Other Deferred Charges and Assets	1,953
Clearing Accounts	132
	<u>52,037</u>
	\$ 731,698
Capitalization and Liabilities	
Capitalization:	600 440
Common Stock and Retained Earnings	208,442
Preferred Stock	607
Long-term Debt	<u>269,873</u>
	<u>478.922</u>

UNITED WATERWORKS INC. AND SUBSIDIARIES Consolidated Balance Sheet Page 2

	December 12/31/98
Current Liabilities:	
Current Portion of Long-term Debt	550
Accounts Payable	5,428
Due to Affiliated Companies	2,500
Customer Deposits	446
Accrued Taxes	3,038
Accrued Interest and Dividends	4,379
Other Current Liabilities	6,022
	22,363
Deferred Credits and Other Liabilities:	
Deferred Income Taxes and Investment Tax Credits	70,106
Customer Advances for Construction	18,627
Contributions in Aid of Construction	131,088
Pension and Benefits	613
Other Deferred Credits and Liabilities	9,979
	230,413
	<u>\$ 731,698</u>

UNITED WATERWORKS INC. AND SUBSIDIARIES (A wholly-owned subsidiary of United Water Resources Inc.) Statement of Consolidated Income and Retained Earnings (thousands of dollars)

	Year Ended 12/31/98
Operating revenues	\$ 151,306
Operating expenses: Operation and maintenance General and administrative Depreciation and amortization General taxes	37,175 37,207 18,326 <u>16,953</u>
Total operating expenses	109,661
Operating income	<u>41,645</u>
Interest and other (income) Expenses: Interest Expense Allowance for funds used during construction Other (income) expense	21,791 (2,740) <u>(2,521)</u>
Total Interest and other (income) expenses	16,530
Income before income taxes	25,115
Provision for income taxes	9,076
Net income applicable to common stock	16,039

United Water Florida Balance Sheet (thousands of dollars)

	Year Ended
	<u>12/31/98</u>
Assets	
Utility Plant	168,726
Less Accumulated Depreciation	37,187
·	131,539
CWIP	12,887
Plant Held for Future Use	1,191
Total Utility Plant	145,617
Utility Plant Acquisition Adjustments	1,420
Real Estate and Other Investments	378
Current Assets:	
Cash and Cash Equivalents	132
Working Funds	13
Accounts Receivable and Unbilled Revenues	4,751
Other Accounts Receivable	205
Reserve for Uncollectable Accounts	(16)
Materials and Supplies	58
Prepaid and Other Current Assets	(151)
	4,990
Deferred and Other Assets:	
Other Deferred Charges and Assets	8,107
	0,101
	\$ 160,512
Contained and Linkston	
Capitalization and Liablilities:	
Capitalization: Common Stock and Retained Earnings	67.400
Common Stock Dividend	97,189
Collinion Stock Dividend	<u>(4,000)</u> 93,189
	33,103
Current Liabilities:	
Current Portion of Long-term Debt	
Accounts Payable	1,110
Notes Payable - Associated Companies	7,805
Customer Deposits	2
Accrued Taxes	1,553
Other Current Liabilities	1,165
	11,635
Deferred Credits and Other Liabilities:	
Deferred Income Taxes and Investment Tax Credits	6,403
Customer Advances for Construction	0,403 264
Contributions in Aid of Construction	46,179
Other Deferred Credits and Liabilities	2,842
	55,688
	\$ 160,512

United Water Florida Income Statement (thousands of dollars)

(0.000000000000000000000000000000000000	Year
	Ended
	12/31/98
	7200.1144
Operating Revenues	27,826
Operating Expenses:	
Operation and Maintenance	8,078
General and Administrative	6,589
Depreciation and Amortization	4,081
General Taxes	3,169
Total Operating Expenses	21,917
Operating Income	5,909
Interest and Other (income) Expenses:	
Interest Expense	3,943
Allowance for Funds Used During Construction	(687)
Other (income) expense	(223)
Total Interest and Other (income) Expenses	3,033
income before income Taxes	2,876
Provision for Income Taxes	1,132
Not Income Applicable to Commen Starts	
Net Income Applicable to Common Stock	\$ 1,744

DEEDS

A copy of a special warranty deed for the Blacks Ford Regional Wastewater Treatment Plant and is attached on pages 1 through 10 of Exhibit A-10. A copy of a special warranty deed for the St. Johns North Water Treatment Plant is attached as pages 11 through 16 of Exhibit A-10.

THIS INSTRUMENT PREPARED BY AND RECORD AND RETURN TO:

Karl B. Hanson, Jr., Esq.
LeBoeuf, Lamb, Greene & MacRae,
L.L.P.
50 N. Laura Street, Suite 2800
Jacksonville, FL 32202-3650

SPECIAL WARRANTY DEED (Florida Property)

THIS SPECIAL WARRANTY DEED, made this <u>31</u>atday of October, 1997, from UNITED WATERWORKS INC., a Delaware corporation, an address of which is 200 Old Hook Road, Harrington Park, New Jersey 07640-1799 (the "Grantor"), to UNITED WATER FLORIDA INC., a Florida corporation, an address of which is 1400 Millcove Road, Jacksonville, Florida 32225-4442 (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 St. Johns 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 interest; 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 the 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

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O.R. 1275 PG 1674

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, but against none other.

IN WITNESS WHEREOF, the Grantor has caused this instrument to be executed the day and year first above written.

UNITED WATERWORKS INC.

Its: Prosident

Priot Name: Danna FABIANO

alland Slukler

STATE OF <u>NT</u>
COUNTY OF <u>Berger</u>

The foregoing instrument was acknowledged before me this 3/s/ day of October, 1997, by Chardware, the Wallet of UNITED WATERWORKS INC., a Delaware corporation, on behalf of the corporation, who is personally known to me or has produced ______as identification.

Notary Public, State of NEW TERSEY

Print Name: KATHLEEN E. KyBAC

My Commission Expires:

Commission No.: 2/0353

*THLEEN E. RYBACK Astary Public of New Jersey Ly Commission Expires August 20, 22

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LEGAL DESCRIPTION:

A PARCEL LAND IN SECTION 10, TOWNSHIP 5 SOUTH, RANGE 27 EAST, ST. JOHNS COUNTY, FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCE AT THE NORTHWEST CORNER OF SECTION 16, TOWNSHIP 5 SOUTH, RANGE 27 EAST, ST. JOHNS COUNTY, FLORIDA, THENCE NORTH 89 DEGREES 28 MINUTES 46 SECONDS EAST, 5420.51 FEET TO THE NORTHEAST CORNER OF SAID SECTION 16; THENCE NORTH 02 DEGREES 44 MINUTES 09 SECONDS EAST, 1353.41 FEET TO THE POINT OF BEGINNING:

THENCE DUE NORTH, 985.00 FEET; THENCE SOUTH 87 DEGREES 48 MINUTES 16 SECONDS EAST, 1428.86 FEET; THENCE SOUTH 53 DEGREES 02 MINUTES 39 SECONDS WEST, 32.97 FEET; THENCE SOUTH 10 DEGREES 26 MINUTES 56 SECONDS WEST, 50.01 FEET: THENCE SOUTH 01 DEGREES 36 MINUTES 38 SECONDS WEST, 14.64 FEET; THENCE SOUTH 01 DEGREES 36 MINUTES 38 SECONDS WEST, 44.76 FEET; THENCE SOUTH 09 DEGREES 03 MINUTES 11 SECONDS WEST, 50.87 FEET; THENCE SOUTH OF DEGREES 37 MINUTES 27 SECONDS WEST, 64,55 FEET: THENCE SOUTH OF DEGREES SE MINUTES ST SECONDS WEST, 63.14 FEET: THENCE SOUTH 04 DEGREES 20 MINUTES 24 SECONDS WEST, 47.91 FEET; THENCE SOUTH 20 DEGREES 44 MINUTES 03 SECONDS WEST, 46.62 FEET; THENCE SOUTH 30 DEGREES 48 MINUTES 04 SECONDS WEST, 56.66 FEET: THENCE SOUTH 32 DEGREES 20 MINUTES 46 SECONDS WEST, 46.52 FEET; THENCE SOUTH 20 DEGREES 54 MINUTES 53 SECONDS WEST, 59.57 FEET. THENCE SOUTH 19 DEGREES 44 MINUTES 46 SECONDS WEST, 60.57 FEET; THENCE SOUTH 00 DEGREES 04 MINUTES 47 SECONDS EAST, 74.72 FEET; THENCE SOUTH 26 DEGREES 50 MINUTES 50 SECONDS EAST, 54.89 FEET, THENCE SOUTH 14 DEGREES 49 MINUTES 23 SECONDS EAST, 50.22 FEET; THENCE SOUTH 22 DEGREES 13 MINUTES 17 SECONDS EAST, 41.48 FEET; THENCE SOUTH 07 DEGREES 22 MINUTES 58 SECONDS EAST, 53.59 FEET; THENCE SOUTH 29 DEGREES 40 MINUTES 56 SECONDS WEST, 52.57 FEET: THENCE SOUTH 44 DEGREES 10 MINUTES 23 SECONDS WEST, 43.68 FEET; THENCE SOUTH 46 DEGREES 44 MINUTES 12 SECONDS.WEST, 42.22 FEET; THENCE NORTH 87 DEGREES 48 MINUTES 16 SECONDS WEST, 1229.93 FEET TO THE POINT OF BEGINNING.

PARCEL - LEGAL DESCRIPTION

A PARCEL OF LAND IN SECTIONS 10,14,15,22 AND 23, TOWNSHIP 5 SOUTH, RANGE 27 EAST, ST. JOHNS COUNTY, FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCE AT THE NORTHWEST CORNER OF SECTION 16, TOWNSHIP 5 SOUTH. RANGE 27 EAST, ST. JOHNS COUNTY, FLORIDA, THENCE ALONG THE NORTH LINE OF SAID SECTION NORTH 89 DEGREES 28 MINUTES 46 SECONDS EAST, 5420.51 FEET TO THE NORTHEAST CORNER OF SAID SECTION 16; THENCE NORTH 77 DEGREES 28 MINUTES 26 SECONDS EAST, 1425.47 FEET TO THE POINT OF BEGINNING: THENCE SOUTH 07 DEGREES 20 MINUTES 15 SECONDS WEST, 46,17 FEET: THENCE SOUTH 28 DEGREES 20 MINUTES 24 SECONDS EAST, 224,30 FEET: THENCE SOUTH 29 DEGREES 10 MINUTES 12 SECONDS EAST, 147.89 FEET: THENCE SOUTH 82 DEGREES 18 MINUTES 46 SECONDS EAST, 165.50 FEET: THENCE SOUTH 30 DEGREES 05 MINUTES 07 SECONDS EAST, 214.69 FEET: THENCE SOUTH 12 DEGREES 45 MINUTES 04 SECONDS EAST, 39.78 FEET: THENCE SOUTH 64 DEGREES 15 MINUTES 16 SECONDS EAST, 109.44 FEET: THENCE SOUTH 66 DEGREES 04 MINUTES 03 SECONDS EAST, 182.24 FEET: THENCE SOUTH 39 DEGREES 42 MINUTES 43 SECONDS EAST, 120,67 FEET: THENCE SOUTH 33 DEGREES 34 MINUTES 40 SECONDS EAST, 226.32 FEET; THENCE SOUTH 27 DEGREES 25 MINUTES 52 SECONDS EAST, 132.38 FEET: THENCE SOUTH 08 DEGREES 33 MINUTES 46 SECONDS EAST, 98.37 FEET: THENCE SOUTH 44 DEGREES 42 MINUTES 09 SECONDS EAST, 174.78 FEET; THENCE SOUTH 21 DEGREES 28 MINUTES 12 SECONDS EAST, 233.47 FEET: THENCE SOUTH 14 DEGREES 39 MINUTES 14 SECONDS EAST, 121.21 FEET: THENCE SOUTH 42 DEGREES 09 MINUTES 28 SECONDS EAST, 113,10 FEET: THENCE SOUTH 27 DEGREES 01 MINUTES 42 SECONDS EAST, 182.08 FEET: THENCE SOUTH 10 DEGREES 25 MINUTES 34 SECONDS EAST, 146,24 FEET: THENCE SOUTH 33 DEGREES 01 MINUTES 23 SECONDS EAST, 107,35 FEET: THENCE SOUTH 11 DEGREES 43 MINUTES 45 SECONDS EAST, 77.88 FEET: THENCE SOUTH 64 DEGREES 46 MINUTES 28 SECONDS WEST, 77.00 FEET: THENCE SOUTH 07 DEGREES 42 MINUTES 59 SECONDS EAST, 62.62 FEET: THENCE SOUTH 16 DEGREES 02 MINUTES 01 SECONDS EAST, 58.31 FEET: THENCE SOUTH 86 DEGREES 36 MINUTES 09 SECONDS EAST, 57.03 FEET: THENCE SOUTH 55 DEGREES 15 MINUTES 05 SECONDS EAST, 43.81 FEET; THENCE SOUTH 35 DEGREES 07 MINUTES 28 SECONDS EAST, 51.42 FEET: THENCE SOUTH 42 DEGREES 27 MINUTES 35 SECONDS EAST, 49.23 FEET: THENCE SOUTH 46 DEGREES 32 MINUTES 49 SECONDS EAST, 48.92 FEET: THENCE SOUTH 44 DEGREES 55 MINUTES 39 SECONDS EAST, 65.28 FEET: THENCE SOUTH 80 DEGREES 01 MINUTES 21 SECONDS EAST, 50.86 FEET: THENCE SOUTH 89 DEGREES 10 MINUTES 57 SECONDS EAST, 63.09 FEET: THENCE SOUTH 15 DEGREES 12 MINUTES 23 SECONDS EAST, 52.52 FEET: THENCE SOUTH 18 DEGREES 26 MINUTES 42 SECONDS WEST, 74.43 FEET:

THENCE SOUTH 44 DEGREES 34 MINUTES 12 SECONDS EAST, 47.33 FEET; THENCE SOUTH 08 DEGREES 28 MINUTES 39 SECONDS EAST, 36.56 FEET; THENCE SOUTH 39 DEGREES 20 MINUTES 57 SECONDS WEST, 36.19 FEET; THENCE SOUTH 21 DEGREES 07 MINUTES 30 SECONDS EAST, 51.96 FEET; THENCE SOUTH 60 DEGREES 42 MINUTES 41 SECONDS EAST, 54.34 FEET; THENCE NORTH 65 DEGREES 00 MINUTES 07 SECONDS EAST, 68.12 FEET; THENCE SOUTH 84 DEGREES 58 MINUTES 57 SECONDS EAST, 47.31 FEET; THENCE SOUTH 29 DEGREES 11 MINUTES 12 SECONDS EAST, 43.47 FEET; THENCE SOUTH 38 DEGREES 58 MINUTES 25 SECONDS WEST, 60:42 FEET; THENCE SOUTH 13 DEGREES 50 MINUTES 03 SECONDS WEST, 42.85 FEET: THENCE SOUTH 39 DEGREES 29 MINUTES 32 SECONDS EAST, 58.15 FEET; THENCE SOUTH 65 DEGREES 20 MINUTES 43 SECONDS EAST, 57.12 FEET; THENCE SOUTH 81 DEGREES 56 MINUTES 41 SECONDS EAST, 53.75 FEET; THENCE SOUTH 50 DEGREES 33 MINUTES 20 SECONDS EAST, 61.40 FEET; THENCE SOUTH 06 DEGREES 29 MINUTES 09 SECONDS EAST, 52.80 FEET: THENCE SOUTH 58 DEGREES 16 MINUTES 27 SECONDS WEST, 39.69 FEET; THENCE SOUTH 31 DEGREES 31 MINUTES 55 SECONDS EAST, 55.87 FEET; THENCE SOUTH 53 DEGREES 44 MINUTES 50 SECONDS WEST, 52.95 FEET: THENCE SOUTH 01 DEGREES 47 MINUTES 15 SECONDS EAST, 123.80 FEET; THENCE SOUTH 06 DEGREES 04 MINUTES 47 SECONDS EAST, 72.90 FEET: THENCE SOUTH 31 DEGREES 16 MINUTES 40 SECONDS EAST, 271.06 FEET: THENCE SOUTH 23 DEGREES 48 MINUTES 08 SECONDS EAST, 61.04 FEET: THENCE SOUTH 28 DEGREES 04 MINUTES 16 SECONDS WEST, 96.04 FEET; THENCE SOUTH 11 DEGREES 24 MINUTES 01 SECONDS WEST, 98.50 FEET: THENCE SOUTH 24 DEGREES 22 MINUTES 32 SECONDS WEST, 119.42 FEET; THENCE SOUTH 43 DEGREES 02 MINUTES 38 SECONDS WEST, 84.42 FEET; THENCE SOUTH 10 DEGREES 51 MINUTES 47 SECONDS EAST, 217.94 FEET; THENCE SOUTH 72 DEGREES 23 MINUTES 48 SECONDS EAST, 147.07 FEET; THENCE SOUTH 65 DEGREES 23 MINUTES 39 SECONDS EAST, 70.35 FEET: THENCE SOUTH 22 DEGREES 19 MINUTES 12 SECONDS EAST, 112.70 FEET: THENCE SOUTH 40 DEGREES 54 MINUTES 51 SECONDS EAST, 241.53 FEET: THENCE SOUTH 15 DEGREES 52 MINUTES 10 SECONDS EAST, 152.32 FEET: THENCE SOUTH 11 DEGREES 52 MINUTES 35 SECONDS WEST, 93.37 FEET: THENCE SOUTH 41 DEGREES 21 MINUTES 25 SECONDS EAST, 296.62 FEET: THENCE SOUTH 87 DEGREES 12 MINUTES 17 SECONDS EAST, 77.82 FEET; THENCE SOUTH 46 DEGREES 52 MINUTES 38 SECONDS EAST, 61.04 FEET; THENCE SOUTH 57 DEGREES 54 MINUTES 58 SECONDS WEST, 34.40 FEET: THENCE SOUTH 48 DEGREES 36 MINUTES 07 SECONDS WEST, 37.67 FEET: THENCE SOUTH 19 DEGREES 11 MINUTES 39 SECONDS WEST, 54.56 FEET: THENCE SOUTH 07 DEGREES 26 MINUTES 13 SECONDS WEST, 31.27 FEET: THENCE SOUTH 64 DEGREES 45 MINUTES 28 SECONDS EAST, 86.44 FEET: THENCE SOUTH 06 DEGREES 40 MINUTES 12 SECONDS WEST, 157.21 FEET: THENCE NORTH 65 DEGREES 36 MINUTES 09 SECONDS EAST, 31.60 FEET; THENCE SOUTH 72 DEGREES 21 MINUTES 38 SECONDS EAST, 78.88 FEET: THENCE NORTH 68 DEGREES 43 MINUTES 14 SECONDS EAST, 85.34 FEET: THENCE NORTH 70 DEGREES 15 MINUTES 32 SECONDS EAST, 69.71 FEET: THENCE NORTH 80 DEGREES 51 MINUTES 20 SECONDS EAST, 103.53 FEET: THENCE SOUTH 68 DEGREES 04 MINUTES 30 SECONDS EAST, 85.72 FEET: THENCE SOUTH 11 DEGREES 50 MINUTES 09 SECONDS WEST, 50.88 FEET: THENCE SOUTH 39 DEGREES 05 MINUTES 18 SECONDS WEST, 56.96 FEET: THENCE SOUTH 08 DEGREES 19 MINUTES 53 SECONDS WEST, 52.12 FEET: THENCE SOUTH 21 DEGREES 57 MINUTES 49 SECONDS-EAST, 60.60 FEET: THENCE SOUTH 28 DEGREES 56 MINUTES 35 SECONDS EAST, 60.17 FEET: THENCE NORTH 74 DEGREES 16 MINUTES 32 SECONDS EAST, 77.08 FEET:

THENCE NORTH 30 DEGREES 05 MINUTES 47 SECONDS EAST, 133.79 FEET: THENCE SOUTH 76 DEGREES 17 MINUTES 32 SECONDS EAST, 78.08 FEET; THENCE SOUTH 27 DEGREES 21 MINUTES 58 SECONDS EAST, 64.43 FEET: THENCE SOUTH 51 DEGREES 09 MINUTES 26 SECONDS EAST, 80.47 FEET; THENCE SOUTH 65 DEGREES 05 MINUTES 17 SECONDS EAST, 77.67, FEET; THENCE SOUTH 69 DEGREES 56 MINUTES 05 SECONDS EAST, 80.58 FEET; THENCE SOUTH 48 DEGREES 12 MINUTES 52 SECONDS EAST, 69.24 FEET: THENCE SOUTH 57 DEGREES 07 MINUTES 01 SECONDS EAST, 101,06 FEET: THENCE SOUTH 51 DEGREES 32 MINUTES 30 SECONDS EAST, 121.75 FEET; THENCE SOUTH 31 DEGREES 35 MINUTES 44 SECONDS EAST, 96,89 FEET: THENCE NORTH 79 DEGREES 47 MINUTES 40 SECONDS EAST, 305.76 FEET: THENCE NORTH 60 DEGREES 32 MINUTES 29 SECONDS EAST, 55.14 FEET; THENCE NORTH 45 DEGREES 58 MINUTES 45 SECONDS EAST, 69.75 FEET: THENCE NORTH 63 DEGREES 44 MINUTES 16 SECONDS EAST, 75.05 FEET; THENCE SOUTH 75 DEGREES 46 MINUTES 18 SECONDS EAST, 66.31 FEET; THENCE SOUTH 40 DEGREES 48 MINUTES 31 SECONDS EAST, 57.54 FEET: THENCE SOUTH 08 DEGREES 35 MINUTES 28 SECONDS EAST, 64.25 FEET: THENCE SOUTH 03 DEGREES 48 MINUTES 40 SECONDS EAST, 74.59 FEET; THENCE SOUTH 66 DEGREES 29 MINUTES 13 SECONDS EAST, 75.45 FEET: THENCE SOUTH 33 DEGREES 15 MINUTES 59 SECONDS EAST, 78.07 FEET: THENCE SOUTH 43 DEGREES 11 MINUTES 34 SECONDS EAST, 49,13 FEET: THENCE SOUTH 63 DEGREES 46 MINUTES 56 SECONDS EAST, 70.66 FEET: THENCE SOUTH 82 DEGREES 39 MINUTES 15 SECONDS EAST, 64.46 FEET. THENCE SOUTH 50 DEGREES 44 MINUTES 35 SECONDS EAST, 63.50 FEET: THENCE SOUTH 17 DEGREES 02 MINUTES 33 SECONDS EAST, 69.61 FEET: THENCE SOUTH 06 DEGREES 33 MINUTES 21 SECONDS WEST, 61.92 FEET; THENCE SOUTH 01 DEGREES 17 MINUTES 40 SECONDS WEST, 54.96 FEET; THENCE SOUTH 17 DEGREES 23 MINUTES 52 SECONDS EAST, 59.30 FEET; THENCE SOUTH 34 DEGREES 09 MINUTES 23 SECONDS EAST, 40.85 FEET: THENCE SOUTH 21 DEGREES 42 MINUTES 40 SECONDS EAST, 56.21 FEET: THENCE SOUTH 31 DEGREES 13 MINUTES 40 SECONDS EAST, 43.98 FEET; THENCE SOUTH 13 DEGREES 00 MINUTES 24 SECONDS EAST, 49.22 FEET: THENCE SOUTH 02 DEGREES 11 MINUTES 10 SECONDS EAST, 46.76 FEET: THENCE SOUTH 16 DEGREES 22 MINUTES 08 SECONDS WEST, 45.78 FEET; THENCE SOUTH 43 DEGREES 26 MINUTES 31 SECONDS WEST, 54.84 FEET: THENCE SOUTH 04 DEGREES 32 MINUTES 13 SECONDS WEST, 43.67 FEET: THENCE SOUTH 21 DEGREES 24 MINUTES 28 SECONDS EAST, 38.22 FEET: THENCE SOUTH 47 DEGREES 29 MINUTES 42 SECONDS EAST, 31.90 FEET: THENCE SOUTH 42 DEGREES 28 MINUTES 19 SECONDS EAST, 61.79 FEET: THENCE SOUTH 23 DEGREES 27 MINUTES 26 SECONDS WEST, 37.12 FEET: THENCE SOUTH 04 DEGREES 08 MINUTES 01 SECONDS WEST, 26.02 FEET: THENCE SOUTH 24 DEGREES 13 MINUTES 54 SECONDS EAST, 19.89 FEET: THENCE SOUTH 14 DEGREES 14 MINUTES 00 SECONDS EAST, 35.59 FEET: THENCE SOUTH 10 DEGREES 09 MINUTES 28 SECONDS WEST, 45.50 FEET: THENCE SOUTH 49 DEGREES 47 MINUTES 28 SECONDS WEST, 49.68 FEET: THENCE NORTH 82 DEGREES 18 MINUTES 07 SECONDS WEST, 75.41 FEET: THENCE SOUTH 03 DEGREES 58 MINUTES 47 SECONDS WEST, 204.67 FEET: THENCE NORTH 87 DEGREES 51 MINUTES 22 SECONDS EAST, 41.67 FEET: THENCE SOUTH 81 DEGREES 20 MINUTES 08 SECONDS EAST, 73.51 FEET: THENCE NORTH 77 DEGREES 58 MINUTES 29 SECONDS EAST, 49.64 FEET: THENCE SOUTH 51 DEGREES 56 MINUTES 10 SECONDS EAST, 56.08 FEET: THENCE SOUTH 28 DEGREES 24 MINUTES 42 SECONDS EAST, 46.22 FEET: THENCE SOUTH 53 DEGREES 59 MINUTES 18 SECONDS EAST, 49.89 FEET: THENCE SOUTH 40 DEGREES 43 MINUTES 49 SECONDS EAST, 45.50 FEET.

THENCE SOUTH 79 DEGREES 01 MINUTES 41 SECONDS EAST, 64.55 FEET; THENCE SOUTH 52 DEGREES 50 MINUTES 56 SECONDS EAST, 68.39 FEET: THENCE SOUTH 22 DEGREES 32 MINUTES 19 SECONDS EAST, 67.61.FEET; THENCE SOUTH 22 DEGREES 46 MINUTES 52 SECONDS WEST, 55.93 FEET: THENCE SOUTH 10 DEGREES 24 MINUTES 10 SECONDS WEST, 99.82 FEET; THENCE SOUTH 36 DEGREES 47 MINUTES 17 SECONDS EAST, 42.54 FEET; THENCE SOUTH 84 DEGREES 23 MINUTES 19 SECONDS EAST, 64.10 FEET; THENCE SOUTH 18 DEGREES 38 MINUTES 18 SECONDS EAST, 76.56 FEET; THENCE SOUTH 80 DEGREES 31 MINUTES 09 SECONDS EAST, 42.76 FEET; THENCE NORTH 81 DEGREES 26 MINUTES 30 SECONDS EAST, 41.89 FEET; THENCE SOUTH 50 DEGREES 21 MINUTES 33 SECONDS EAST, 44.69 FEET: THENCE SOUTH 75 DEGREES 27 MINUTES 40 SECONDS EAST, 57.90 FEET; THENCE SOUTH 46 DEGREES 39 MINUTES 22 SECONDS EAST, 53.62 FEET; THENCE SOUTH 08 DEGREES 41 MINUTES 21 SECONDS WEST, 61.85 FEET; THENCE SOUTH 57 DEGREES 29 MINUTES 22 SECONDS EAST, 57.09 FEET: THENCE NORTH 32 DEGREES 37 MINUTES 38 SECONDS EAST, 223.51 FEET; THENCE NORTH 30 DEGREES 48 MINUTES 12 SECONDS EAST, 198.08 FEET: THENCE NORTH 28 DEGREES 47 MINUTES 53 SECONDS EAST, 102.27 FEET; THENCE NORTH 80 DEGREES 19 MINUTES 18 SECONDS WEST, 44.07 FEET: THENCE SOUTH 37 DEGREES 48 MINUTES 22 SECONDS WEST, 93.96 FEET; THENCE SOUTH 52 DEGREES 32 MINUTES 54 SECONDS EAST, 39.95 FEET: THENCE SOUTH 43 DEGREES 41 MINUTES 02 SECONDS WEST, 43.83 FEET; THENCE NORTH 54 DEGREES 19 MINUTES 54 SECONDS WEST, 139.53 FEET: THENCE NORTH 33 DEGREES 08 MINUTES 38 SECONDS WEST, 60.76 FEET: THENCE NORTH 50 DEGREES 27 MINUTES 51 SECONDS WEST, 71.29 FEET: THENCE NORTH 18 DEGREES 57 MINUTES 06 SECONDS WEST, 52.37 FEET: THENCE NORTH 41 DEGREES 19 MINUTES 27 SECONDS WEST, 101.78 FEET: THENCE NORTH 32 DEGREES 07 MINUTES 01 SECONDS WEST, 80.26 FEET: THENCE NORTH 39 DEGREES-19 MINUTES 32 SECONDS WEST, 124.14 FEET: THENCE NORTH 16 DEGREES 10 MINUTES 11 SECONDS WEST, 146.52 FEET: THENCE NORTH 84 DEGREES 56 MINUTES 50 SECONDS WEST, 94,36 FEET: THENCE SOUTH 62 DEGREES 29 MINUTES 15 SECONDS WEST, 30,30 FEET: THENCE NORTH 26 DEGREES 58 MINUTES 26 SECONDS WEST, 54.77 FEET: THENCE NORTH 05 DEGREES 29 MINUTES 12 SECONDS WEST, 72,19 FEET: THENCE NORTH 41 DEGREES 59 MINUTES 29 SECONDS WEST. 43.81 FEET: THENCE NORTH 33 DEGREES 19 MINUTES 51 SECONDS EAST, 60,79 FEET: THENCE NORTH 08 DEGREES 20 MINUTES 03 SECONDS EAST, 36,42 FEET: THENCE NORTH 26 DEGREES 35 MINUTES 58 SECONDS WEST, 97.54 FEET; THENCE NORTH 05 DEGREES 49 MINUTES 38 SECONDS WEST, 58.08 FEET: THENCE NORTH 08 DEGREES 30 MINUTES 14 SECONDS WEST, 61.51 FEET: THENCE NORTH 00 DEGREES 14 MINUTES 47 SECONDS WEST, 53.40 FEET: THENCE NORTH 21 DEGREES 00 MINUTES 46 SECONDS WEST, 51.48 FEET: THENCE NORTH 13 DEGREES 47 MINUTES 11 SECONDS WEST, 67.40 FEET: THENCE NORTH 10 DEGREES 33 MINUTES 58 SECONDS WEST, 53.47 FEET: THENCE NORTH 37 DEGREES 27 MINUTES 18 SECONDS WEST, 54.96 FEET: THENCE NORTH 22 DEGREES 33 MINUTES 45 SECONDS WEST, 61.87 FEET: THENCE NORTH 44 DEGREES 24 MINUTES 29 SECONDS EAST, 44.70 FEET: THENCE NORTH 65 DEGREES 45 MINUTES 55 SECONDS EAST, 29.81 FEET: THENCE NORTH 12 DEGREES 35 MINUTES 50 SECONDS EAST, 312.20 FEET: THENCE NORTH 30 DEGREES 51 MINUTES 23 SECONDS WEST, 86.58 FEET: THENCE NORTH 24 DEGREES 43 MINUTES 48 SECONDS WEST, 59.70 FEET: THENCE NORTH 29 DEGREES 45 MINUTES 24 SECONDS WEST, 52.62 FEET: THENCE NORTH 44 DEGREES 13 MINUTES 12 SECONDS WEST, 65.49 FEET: THENCE NORTH 08 DEGREES 05 MINUTES 49 SECONDS WEST, 45.23 FEET:

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THENCE NORTH 22 DEGREES 47 MINUTES 43 SECONDS WEST, 40.44 FEET:
THENCE NORTH 15 DEGREES 47 MINUTES 52 SECONDS WEST, 34,96 FEET:
THENCE NORTH 39 DEGREES 48 MINUTES 07 SECONDS WEST, 56.93 FEET;
THENCE NORTH 40 DEGREES 32 MINUTES 52 SECONDS WEST, 49.14 FEET;
THENCE NORTH 26 DEGREES 37 MINUTES 35 SECONDS WEST, 65.86 FEET;
THENCE NORTH 28 DEGREES 13 MINUTES 13 SECONDS WEST, 84.23 FEET;
THENCE NORTH 16 DEGREES 20 MINUTES 33 SECONDS WEST, 47.81 FEET;
THENCE NORTH 16 DEGREES 08 MINUTES 48 SECONDS EAST, 48.40 FEET;
THENCE NORTH 08 DEGREES 54 MINUTES 36 SECONDS EAST, 73.03 FEET;
THENCE NORTH 64 DEGREES 30 MINUTES 12 SECONDS EAST, 49.30 FEET;
THENCE NORTH 26 DEGREES 42 MINUTES 01 SECONDS WEST, 76.21 FEET;
THENCE NORTH 27 DEGREES 05 MINUTES 37 SECONDS WEST, 94.10 FEET:
THENCE NORTH 33 DEGREES 03 MINUTES 14 SECONDS WEST, 101.96 FEET;
THENCE NORTH 28 DEGREES 58 MINUTES 39 SECONDS WEST, 100.64 FEET:
THENCE NORTH 24 DEGREES 36 MINUTES 33 SECONDS WEST, 90.29 FEET;
THENCE NORTH 12 DEGREES 55 MINUTES 14 SECONDS WEST, 91.08 FEET;
THENCE NORTH 25 DEGREES 53 MINUTES 44 SECONDS WEST, 115.00 FEET;
THENCE NORTH 26 DEGREES 13 MINUTES 33 SECONDS WEST, 113.47 FEET;
THENCE NORTH 28 DEGREES 00 MINUTES 09 SECONDS WEST, 97,98 FEET.
THENCE NORTH 26 DEGREES 39 MINUTES 35 SECONDS WEST, 98.24 FEET:
THENCE NORTH 16 DEGREES 36 MINUTES 11 SECONDS WEST, 117.11 FEET;
THENCE NORTH 35 DEGREES 32 MINUTES 59 SECONDS WEST, 110.19 FEET;
THENCE NORTH 37 DEGREES 15 MINUTES 44 SECONDS WEST, 112.70 FEET:
THENCE NORTH 22 DEGREES 05 MINUTES 49 SECONDS WEST, 89.13 FEET:
THENCE NORTH 31 DEGREES 27 MINUTES 41 SECONDS WEST, 85.60 FEET:
THENCE NORTH 39 DEGREES 21 MINUTES 42 SECONDS WEST, 60.55 FEET:
THENCE NORTH 64 DEGREES 22 MINUTES 58 SECONDS WEST, 44.93 FEET:
THENCE NORTH 45 DEGREES 45 MINUTES 42 SECONDS WEST, 22.68 FEET:
THENCE NORTH 54 DEGREES 35 MINUTES 58 SECONDS WEST, 56.80 FEET:
THENCE NORTH 41 DEGREES 31 MINUTES 08 SECONDS WEST, 39.20 FEET:
THENCE NORTH 02 DEGREES 35 MINUTES 49 SECONDS EAST, 27.08 FEET:
THENCE NORTH 46 DEGREES 13 MINUTES 59 SECONDS WEST, 42.60 FEET:
THENCE NORTH 86 DEGREES 43 MINUTES 28 SECONDS WEST, 30.59 FEET:
THENCE NORTH 44 DEGREES 58 MINUTES 44 SECONDS WEST, 42.11 FEET;
THENCE NORTH 25 DEGREES 01 MINUTES 18 SECONDS WEST, 50.22 FEET:
THENCE NORTH 10 DEGREES 32 MINUTES 03 SECONDS WEST, 63.94 FEET:
THENCE NORTH 19 DEGREES 44 MINUTES 36 SECONDS WEST, 52.36 FEET:
THENCE NORTH 64 DEGREES 36 MINUTES 15 SECONDS EAST, 54.61 FEET:
THENCE NORTH 08 DEGREES 47 MINUTES 36 SECONDS WEST, 53.72 FEET:
THENCE NORTH 24 DEGREES 04 MINUTES 05 SECONDS EAST, 69,19 FEET:
THENCE NORTH 47 DEGREES 50 MINUTES 14 SECONDS EAST, 60.84 FEET;
THENCE NORTH 45 DEGREES 57 MINUTES 45 SECONDS EAST, 73.56 FEET:
 THENCE NORTH 14 DEGREES 09 MINUTES 15 SECONDS EAST, 129.89 FEET:
 THENCE NORTH 20 DEGREES 48 MINUTES 21 SECONDS EAST, 72.71 FEET:
 THENCE NORTH 37 DEGREES 17 MINUTES 04 SECONDS EAST, 127.23 FEET:
 THENCE NORTH 02 DEGREES 52 MINUTES 40 SECONDS WEST, 68.04 FEET:
 THENCE NORTH 13 DEGREES 54 MINUTES 54 SECONDS WEST, 46.37 FEET:
 THENCE NORTH 03 DEGREES 49 MINUTES 04 SECONDS WEST, 52.54 FEET:
 THENCE NORTH 03 DEGREES 32 MINUTES 38 SECONDS EAST, 72.01 FEET:
 THENCE NORTH 06 DEGREES 23 MINUTES 28 SECONDS EAST, 39.80 FEET:
 THENCE NORTH 23 DEGREES 10 MINUTES 35 SECONDS WEST, 44,45 FEET:
 THENCE NORTH 16 DEGREES 17 MINUTES 57 SECONDS WEST, 46.67 FEET:
 THENCE NORTH 23 DEGREES 39 MINUTES 36 SECONDS EAST, 48.43 FEET:
 THENCE NORTH 29 DEGREES 21 MINUTES 13 SECONDS EAST, 62.18 FEET:
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THENCE NORTH 53 DEGREES 31 MINUTES 12 SECONDS WEST. 46.90 FEET: THENCE NORTH 40 DEGREES 25 MINUTES 55 SECONDS WEST, 35.02 FEET; THENCE NORTH 14 DEGREES 13 MINUTES 26 SECONDS WEST, 40.67 FEET; THENCE NORTH 00 DEGREES 05 MINUTES 29 SECONDS WEST, 41.38 FEET; THENCE NORTH 40 DEGREES 19 MINUTES 34 SECONOS WEST, 51,21 FEET; THENCE NORTH 09 DEGREES 46 MINUTES 19 SECONDS WEST, 62,47 FEET: THENCE NORTH 15 DEGREES 29 MINUTES 39 SECONDS WEST, 64.57 FEET; THENCE NORTH 12 DEGREES 28 MINUTES 39 SECONDS WEST, 50.06 FEET; THENCE NORTH 87 DEGREES 47 MINUTES 22 SECONDS EAST, 56.56 FEET; THENCE NORTH 89 DEGREES 40 MINUTES 05 SECONDS EAST, 48.82 FEET; THENCE NORTH 58 DEGREES 26 MINUTES 10 SECONDS EAST, 27.51 FEET; THENCE NORTH 26 DEGREES 16 MINUTES 54 SECONDS EAST, 33.79 FEET: THENCE NORTH 19 DEGREES 58 MINUTES 54 SECONDS WEST, 44.05 FEET; THENCE NORTH 38 DEGREES 42 MINUTES 50 SECONDS WEST, 43.98 FEET: THENCE NORTH 56 DEGREES 38 MINUTES 07 SECONDS WEST, 53.24 FEET; THENCE NORTH 46 DEGREES 44 MINUTES 39 SECONDS WEST, 53.04 FEET: THENCE NORTH 11 DEGREES 36 MINUTES 23 SECONDS WEST, 138.39 FEET: THENCE NORTH 27 DEGREES 54 MINUTES 46 SECONDS WEST, 77.14 FEET: THENCE NORTH 17 DEGREES 44 MINUTES 20 SECONDS WEST, 98.47 FEET: THENCE NORTH 15 DEGREES 32 MINUTES 45 SECONDS WEST, 145.54 FEET: THENCE NORTH 20 DEGREES 21 MINUTES 52 SECONDS WEST, 166.03 FEET: THENCE NORTH 32 DEGREES 19 MINUTES 52 SECONDS WEST, 150.60 FEET: THENCE NORTH 28 DEGREES 51 MINUTES 01 SECONDS WEST, 100,97 FEET: THENCE NORTH 19 DEGREES 24 MINUTES 37 SECONDS WEST, 173.91 FEET; THENCE NORTH 28 DEGREES 52 MINUTES 59 SECONDS WEST, 149.90 FEET; THENCE NORTH 72 DEGREES 33 MINUTES 12 SECONDS WEST, 107,32 FEET; THENCE SOUTH 51 DEGREES 55 MINUTES 52 SECONDS WEST, 111.96 FEET: THENCE NORTH 60 DEGREES 52 MINUTES 37 SECONDS WEST, 82.87 FEET: THENCE NORTH 30 DEGREES 25 MINUTES 19 SECONDS WEST, 43.68 FEET: THENCE NORTH 76 DEGREES 05 MINUTES 00 SECONDS WEST, 37.58 FEET: THENCE NORTH 63 DEGREES 46 MINUTES 53 SECONDS WEST, 41.58 FEET: THENCE NORTH 31 DEGREES 13 MINUTES 10 SECONDS WEST, 45.05 FEET: THENCE SOUTH 44 DEGREES 54 MINUTES 57 SECONDS WEST, 161.59 FEET; THENCE SOUTH 23 DEGREES 05 MINUTES 12 SECONDS WEST, 46.68 FEET: THENCE SOUTH 06 DEGREES 26 MINUTES 16 SECONDS WEST, 34.66 FEET: THENCE SOUTH 28 DEGREES 06 MINUTES 23 SECONDS WEST, 38.84 FEET: THENCE SOUTH 13 DEGREES 52 MINUTES 10 SECONDS WEST, 32.27 FEET: THENCE SOUTH 09 DEGREES 10 MINUTES 52 SECONDS EAST, 27.44 FEET: THENCE SOUTH 33 DEGREES 13 MINUTES 20 SECONDS WEST, 45.96 FEET: THENCE SOUTH 40 DEGREES 00 MINUTES 10 SECONDS WEST, 39.76 FEET: THENCE SOUTH 47 DEGREES 06 MINUTES 06 SECONDS WEST, 34.08 FEET: THENCE SOUTH 76 DEGREES 56 MINUTES 03 SECONDS WEST, 33,90 FEET: THENCE NORTH 86 DEGREES 12 MINUTES 27 SECONDS WEST, 54.04 FEET; THENCE NORTH 56 DEGREES 26 MINUTES 33 SECONDS WEST, 41.59 FEET: THENCE NORTH 38 DEGREES 48 MINUTES 52 SECONDS WEST, 61.98 FEET: THENCE NORTH 50 DEGREES 51 MINUTES 29 SECONDS WEST, 54.24 FEET: THENCE SOUTH 74 DEGREES 41 MINUTES 26 SECONDS WEST, 35.04 FEET: THENCE SOUTH 43 DEGREES 00 MINUTES 37 SECONDS WEST, 38.89 FEET: THENCE NORTH 80 DEGREES 16 MINUTES 31 SECONDS WEST, 51.25 FEET: THENCE SOUTH 69 DEGREES 29 MINUTES 22 SECONDS WEST, 54.11 FEET: THENCE SOUTH 87 DEGREES 19 MINUTES 07 SECONDS WEST, 42.24 FEET: THENCE NORTH 49 DEGREES 48 MINUTES 51 SECONDS WEST, 47.10 FEET: THENCE NORTH 65 DEGREES 45 MINUTES 35 SECONDS WEST, 43.85 FEET: THENCE NORTH 42 DEGREES 02 MINUTES 57 SECONDS WEST, 61.00 FEET:

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THENCE NORTH 42 DEGREES 27 MINUTES 16 SECONDS WEST, 58.08 FEET;
THENCE NORTH 88 DEGREES 23 MINUTES 20 SECONDS WEST, 66.32 FEET:
THENCE SOUTH 60 DEGREES 59 MINUTES 32 SECONDS WEST, 63.94 FEET;
THENCE SOUTH 39 DEGREES 04 MINUTES 56 SECONDS WEST, 47.89 FEET:
THENCE SOUTH 85 DEGREES 36 MINUTES 24 SECONDS WEST, 96.07 FEET:
THENCE NORTH 72 DEGREES 12 MINUTES 56 SECONDS WEST, 70.67 FEET;
THENCE SOUTH 76 DEGREES 13 MINUTES 15 SECONDS WEST, 91.06 FEET:
THENCE SOUTH 79 DEGREES 12 MINUTES 18 SECONDS WEST, 71.05 FEET:
THENCE SOUTH 70 DEGREES 05 MINUTES 10 SECONDS WEST, 68.30 FEET:
THENCE NORTH 82 DEGREES 12 MINUTES 52 SECONDS WEST, 55,43 FEET;
THENCE SOUTH 88 DEGREES 47 MINUTES 51 SECONDS WEST, 72.63 FEET;
THENCE NORTH 72 DEGREES 10 MINUTES 18 SECONDS WEST, 64,37 FEET;
THENCE NORTH 77 DEGREES 17 MINUTES 55 SECONDS WEST, 38.30 FEET;
THENCE NORTH 69 DEGREES 16 MINUTES 58 SECONDS WEST, 90.13 FEET;
THENCE SOUTH 88 DEGREES 17 MINUTES 46 SECONDS WEST, 163,40 FEET;
THENCE NORTH 64 DEGREES 47 MINUTES 36 SECONDS WEST, 136,07 FEET:
THENCE NORTH 40 DEGREES 47 MINUTES 16 SECONDS WEST, 197,22 FEET:
THENCE NORTH 21 DEGREES 39 MINUTES 38 SECONDS WEST, 172,30 FEET;
THENCE NORTH 44 DEGREES 08 MINUTES 37 SECONDS. WEST, 89,40 FEET:-
THENCE NORTH 03 DEGREES 56 MINUTES 16 SECONDS WEST, 208.06 FEET;
THENCE NORTH 33 DEGREES 26 MINUTES 13 SECONDS WEST, 171.62 FEET:
THENCE NORTH 19 DEGREES 26 MINUTES 21 SECONDS WEST, 186.60 FEET;
THENCE NORTH 04 DEGREES 34 MINUTES 19 SECONDS WEST, 254,43 FEET;
THENCE NORTH 83 DEGREES 08 MINUTES 42 SECONDS WEST, 408.51 FEET;
THENCE NORTH 85 DEGREES 20 MINUTES 37 SECONDS WEST, 444,88 FEET:
THENCE SOUTH 81 DEGREES 11 MINUTES 27 SECONDS WEST, 69.49 FEET;
THENCE SOUTH 33 DEGREES 44 MINUTES 42 SECONDS WEST, 98.85 FEET:
THENCE SOUTH 11 DEGREES 36 MINUTES 27 SECONDS WEST, 157.46 FEET;
TO THE POINT OF BEGINNING; CONTAINING 301,563 ACRES MORE OR LESS.
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SPECIAL WARRANTY DEED

THIS SPECIAL WARRANTY DEED made and executed as of the 6th day of March 1990, by GENERAL WATERWORKS CORPORATION, a corporation existing under the laws of Delaware and having its principal place of business at 950 Haverford Road, Bryn Mawr, Pennsylvania 19101, hereinafter called the "grantor," to JACKSONVILLE SUBURBAN UTILITIES CORPORATION, a corporation existing under the laws of Florida with a post office address of Post Office Box 8004, Jacksonville, Florida 32239, hereinafter called the grantee (Wherever used herein the terms "grantor" and "grantee" include all the parties to this instrument and the heirs, legal representatives, and assigns of individuals, and the THIS SPECIAL WARRANTY DEED made and executed as of the heirs, legal representatives, and assigns of individuals, and the legal representatives, successors, corporations).

WITNESSETH: That the grantor, for and in consideration of the sum of \$10.00 and other valuable considerations, receipt whereof is hereby acknowledged, by these presents does grant, bargain, sell, alien, remise, release, convey, and confirm unto the grantee all that certain land situated in St. Johns County, Plorida, described in Exhibit "A" attached hereto and by this reference made a part hereof.

SUBJECT TO ad valorem taxes levied or which may become a lien subsequent to December 31, 1990; conditions, restrictions, limitations and easements of record, if any, but this provision shall not operate to reimpose the same; and zoning and other governmental regulations.

TOGETHER with all the 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 the grantee that it is lawfully seized of said land in fee simple; that it has good right and lawful authority to sell and convey said land; that it hereby fully warrants the title to said land and will defend the same against the lawful claims of all persons whomsoever claiming by through or under the grantor, but not otherwise; and that said land is free of all encumbrances.

IN WITNESS WHEREOF the grantor has caused these presents to be executed in its name, and its corporate seal to be hereunto affixed, by its proper officers thereunto duly authorized, as the day and year first above written.

Signed, sealed and delivered in the presence of: GENERAL WATERWORKS CORPORATION . EMICE President Attest: Secretary AJONE TANT Prepared By And After Recording > (Corporate Seal)

Please Return To: TIMOTHY A. BURLEIGH Post Office Box 59

Jacksonville, Florida 32200 Documentary Tax Pd. 8_ Intangible Tax Pd.

Carl "Bud" Harkel, Clerk St. Johns County By: OH D.C.

EXHIBIT A-10 (Page 11 of 16)

STATE OF PENNSYLVANIA COUNTY OF DELAWARE

I HEREBY CERTIFY that on this day before me, an officer duly authorized in the State and County aforesaid to take acknowledgments, personally appeared (FOUS NO MASOTI) and Management Authorized, well known to me to be the State of the Corporation named as grantor in the foregoing deed, and that they severally acknowledged executing the same in the presence of two subscribing witnesses freely and voluntarily under authority duly vested in them by said corporation and that the seal affixed thereto is the true corporate seal of said corporation.

witness my hand and official seal in the county and state last aforesaid this <u>25</u> day of <u>July</u>, 1990.

Notary Public, State of Pennsylvania

My commission expires:

Michael Sael James A. Hune, Hobey P. (Con Report Fixe J. Debnive) Clearly My Commission Clyphas May 10, 1950

Parcel 1: WATER PLANT SITE

A portion of Government Lot 3, Section 5, Township 5 South, Range 27 East, St. Johns County, Florida, being more particularly described as follows:

Commence at the Southeast corner of said Government Lot 3; thence North 01°45'20" West, along the Easterly line of said Government Lot 3, 426.00 feet, to the Point of Beginning; thence continue North 01°45'20" West, along said Easterly line, 488.00 feet; thence South 88°14'39" West, 38.00 feet; thence South 18°26'05" West, 165.15 feet to the Scutherly line of a 30 foot easement; thence South 88°14'39" West, along said Southerly line 93 feet more or less to the center 1 ne of Biq Lige Branch; thence Southwesterly along the meanderings of said center line, 370 feet more or less to an intersection with a line bearing South 88°14'39" West, from the Point of Beginning; thence North 88°14'39" East, along last said line, 328 feet more or less to the Point of Beginning.

Lands thus described contain 2.2 acres, more or less.

Subject, however, to an easement for ingress, egress, drainage, and utilities reserved by the grantor for the benefit of Grantor and Paul Pent, their beirs, successors, and assigns, over and across:

(a) the Easterly 20 feet of the following described property:

A part of Government Lot 3, Section 5, Township 5 South, Range 27 East, St. Johns County, Florida, being more particularly described as follows:

For a Point of R:ference, commence at the Southeast corner of said Government Lot 2; from the Point of Reference thus described, run North 01°45'20" West, along the East line of said Government Lot 3, 426.00 feet to the Point of Beginning; from the Point of Beginning thus described run South 88°14'39" West, 328 feet, more or less, to the centerline of Big Lige Branch; thence Northeasterly along the meanderings of the centerline of Big Lige Branch, 370 feet, more or less, to the South line of a 30.00 foot Easement; thence North 88°23'00" East, 178 feet, more or less, to a point in the said East line of Government Lot 3; thence South 01°45'20" East, along the said East line of Government Lot 3, a distance of 333.00 feet to the Point of Jeginning.

(b) That part of Parcel 4 of this Exhibit "A" lying within this Parcel 1.

Parcel 2: - OLD WASTEWATER PLANT SITE 8.45 ACE !

A portion of Government Lot 2, Section 5, Township 5 South, Range 27 East, St. Johns County, Florida, being more particularly described as follows:

Commence a: the Southeasterly corner of said Government Lot 2; thence North 01°45'20" West, along the Easterly line of said Government Lot 2, 170.57 feet to a Point on the Southerly right-of-way line of a proposed road (a 100 foot right-of-way as proposed); thence North 87°29'54" West, along said Southerly right-of-way line 52.83 feet, to the Point of Curvature of a curve to the right; thence continuing along said Southerly right-of-way line along and around the arc of a curve concave Northeasterly having a radius of 792.56 feet, an arc distance of 691.55 feet, said arc being subtended by a chord bearing and distance of North 62°30'06" West, 669.82 Leet, to a point on said curve; thence North 76°22'00" West, 90.78 feet; thence South 43°38'00" West, 148.00 feet; thence South 59°53'00" West, 185.00 feet; thence South 32°38'00" West, 208.00

EXHIBIT A-10

(Page 13 of 16)

feet; thence South 45°38'00" West, 115.00 feet; thence South 03°23'00" West, 82.00 feet, to the Southerly line of said Government Lot 2; thence North 88°23'00" East, along last said line 1202.22 feet to the Point of Beginning.

Parcel 3:

A non-exclusive easement for ingress, egress, drainage, and utilities over and across the following described property:

A part of Government Lot 3, Section 5, Township 5 South, Range 27 East, St. Johns County, Florida, being more particularly described as follows:

Commence at the Southwest corner of Government Lot 3, said point also being in the Northwesterly line of Section 5, Township 5 South, Range 27 East; thence run North 26°57'30" East, along the Northwesterly line of said Government Lot 3, Section 5, 1446.50 feet to the Southerly line of Fruit Cove Woods, Map Book 13, page 96; thence South 84°17'00" East, along the Southerly line of said Pruit Cove Woods, 112.49 feet to the Point of Beginning of a 60.00 foot road,lying left of, adjoining and within 30.00 feet and lying right of, adjoining, and within 30.00 feet when measured at right angles to the following described courses:

From the Point of Beginning thus described, run thence South 05°43'00" West, along the centerline of said 60.00 foot road, 40.00 feet to the Point of a Curve to the right, said curve being concave Northwesterly and having a radius of 150.00 feet; thence along and around the centerline of said 60.00 foot road, an arc distance of 178.06 feet, said curve being subtended by a chord bearing and distance of South 39°43'25" West, 167.79 feet to a Point of Reverse Curve to the left, said curve being concave Southeasterly and having a radius of 150:00 feet; thence along and around said centerline of 60.00 road, an arc distance of 122.45 feet, said curve being subtended by a chord bearing and distance of South 50°20'40" West, 119.08 feet to the Point of Tangency of said curve; thence South 26°57'30" West, along the centerline of said 60.00 foot road, 312.00 feet to the Point of Termination, said road being bounded on the North by a line bearing South 84°17'00" East, and passing through the Point of Reginning, being bounded on the South by a line bearing South 63°02'30" East, and passing through the Point of Termination.

This Easement shall terminate automatically in the event the herein described real property is dedicated to St. Johns County, Florida, as a public road.

Parcel 4:

A non-exclusive easement for ingress, egress, drainage, and utilities over and across the following described property:

A part of Government Lot 3, Section 5, Township 5 South, Range 27 East, St. Johns County, Plorida, being more particularly described as follows:

Commence at the Southeast corner of Government Lot 3; thence North 01°45'20" West, along the East line of said Government Lot 3, 759.00 feet to the Point of Beginning; thence South 88°14'39" West, 417.24 feet; thence North 26°57'30" East, 34.21 feet; thence North 88°14'39" East, 411.84 feet to a point on the said Easterly line of said Government Lot 3; thence South 01°45'20" East, along said Easterly line of Government Lot 3, 30.00 feet to the Point of Beginning.

EXHIBIT A-10 (Page 14 of 16)

Parcel 5:

A non-exclusive easement for ingress, egress, drainage, and utilities over and across the following described property:

A strip of land 20.0 feet wide, lying 10 feet on each side of the following described centerline as measured at right angles thereto:

Commence at the Southeasterly corner of said Government Lot 2, Section 5, Township 5 South, Range 27 East, St. Johns County, Florida; thence South 88°23'00" West along the Southerly line of said Government Lot 2, a distance of 1202.22 feet; thence North 03°23'00" East, a distance of 10 feet to the point of beginning; thence from said point of beginning, South 88°23'00" West, 486.05 feet more or less to the Easterly right of way line of Big Lige Avenue, as shown on plat of Fruit Cove Woods, according to plat thereof recorded in Map Book 13, page 96, public records of St. Johns County, Florida.

Parcel 6:

A part of Government Lot 3, Section 5, Township 5 South, Range 27 East, St. Johns County, Florida, being more particularly described as follows:

Commencing at the intersection of the division line of the Rebecca Pengree Grant, Section 42 and said Section 5, with the Southerly line of Fruit Cove Woods as recorded in Map Book 13, page 96 of the public records of said County; thence South 27°57'38" West, along said division line between Section 42 and Section 5, a distance of 506.50 feet for a Point of Beginning; thence continuing South 27°57'38" West along said division line, a distance of 40.00 feet; thence South 62°02'22" East, a distance of 5.00 feet to a point situate in the Westerly line of those certain lands described in Official Records Book 649, page 1586 (Parcel 3) of said public records; thence North 27°57'38" East, along said Westerly line of said last mentioned lands, a distance of 40.00 feet; thence North 62°02'22" West, a distance of 5.00 feet to the Point of Beginning.

Parcel 7:

LIFT STATION

A portion of Section 5 and a portion of Government Lot 3, all lying in Township 5 South, Range 27 East, St. Johns County, Florida, being more particularly described as follows:

Commence at the Southeast corner of Lot 21, Block 7, Fruit Cove Woods, as recorded in Map Book 13, page 96 of the public records of said county, said corner also being situate on the Westerly right-of-way line of Big Lige Avenue (a 60.00 foot right-of-way as now established); thence South 05°43'00" West, along the Southerly prolongation of said Westerly right-of-way line of Big Lige Avenue, 40.00 feet to a point of curvature of a curve lying on said Southerly prolongation and leading to the right and the point of beginning; thence along and around the arc of a curve, said curve being concave Northwesterly and having a radius of 120.00 feet, an arc length of 10.01 feet, said arc being subtended by a chord bearing and distance of South 08°06'24" West, 10.01 feet to a point on said curve; thence continue along and around the arc of said curve, said curve having an arc length of 52.82 feet, said arc being subtended by a chord bearing and distance of South 23°06'24" West, 52.39 feet to a point on said curve; thence North 84°17'00" West, departing from said curve, 50.00 feet; thence North 05°43'00" East, 50.00 feet; thence South 84°17'00" East, 50.00 feet; thence South 84°17'00" East, 50.00 feet; thence South

EXHIBIT A-10 (Page 15 of 16)

Parcel 8:

A 30-foot wide non-exclusive easement for ingress, egress, drainage, and utilities over and across the following described property:

A part of Government Lot 3, Section 5, Township 5 South, Range 27 East, St. Johns County, Florida, being more particularly described as follows:

Commence at the Southeast corner of Government Lot 3; thence North 01°45'20" West, along the East line of said Government Lot 3, 759.00 feet; thence South 88°14'39" West, 417.24 feet along the South boundary of, and to the Southwest corner of, that certain 30-foot easement described in Official Records Book 649, page 1588, public records of St. Johns County, Florida, and the Point of Beginning; thence continue South 88°14'39" West 80 feet, more or less, to a point on the East boundary of that certain 60-foot easement described in Official Records Book 649, page 1588, of said public records, said point being hereinafter referred to as Point A; return to the Point of Beginning and proceed North 26°57'30" East along the West boundary of the 30-foot easement described in Official Records Book 649, page 1588, a distance of 34.21 feet to the Northwest corner of that 30-foot easement; thence South 88°14'39" West 70 feet, more or less, to a point on the East boundary of the 60-foot easement described in Official Records Book 649, page 1588; thence in a Southwesterly direction along the East boundary of that 60-foot easement to Point A.



EXHIBIT A-10 (Page 16 of 16)

SIXTH REVISED SHEET NO.3.1.2 UNITED WATER FLORIDA INC. CANCELS FIFTH 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 <u>Issued</u>	Docket Number	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-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
		-	Amendment for Extension of Service Area in St. Johns County

(Con't. to Sheet No. 3.2)

SECOND REVISED SHEET NO.3.77 UNITED WATER FLORIDA INC. CANCELS FIRST REVISED SHEET NO.3.77 WATER TARIFF

(Con't.	from Sheet No. 3.	.76)
DOCKET:	ORDER:	DATED:

Parcel A:

A portion of Section 44, Township 5 South, Range 26 East, St. Johns County Florida, and being more particularly described as commence at the intersection of the Southeasterly right of way line of State Road No. 13 (a 100 foot right of way as now established) with the Southerly right of way line of Bombing Range Road (County Road No. 11, also known as Greenbriar Road, as now established); thence South 77°29'34" East along said Southerly right of way line a distance of 3,752.21 feet; thence North 34°44'44" East 66 feet more or less to the Northerly right of way line of Bombing Range Road for a point of beginning; thence North 77°29'34" West along said Northerly right of way line a distance of 1,641.56 feet; thence North 13°24'29" East a distance of 1,106.34 feet; thence South 77°15'01" East a distance of 2,072.90 feet; thence South 34°44'44" West a distance of 1,185.62 feet to the point of beginning.

Parcel B:

A portion of Section 44, Township 5 South, Range 26 East, St. Johns County, Florida, and being more particularly described as follows: for a point of beginning, commence at the intersection of the Southeasterly right of way line of State Road No. 13 (a 100 foot right of way as now established) with the Southerly right of way line of Bombing Range Road (County Road No. 11, also known as Greenbriar Road, as now established): thence South 77°29'34" East along said Southerly right of way line a distance of 3752.21 feet; thence South 34°44'44" West a distance of 1279.07 feet; thence North 89°59'16" West a distance of 1126.35 feet; thence South 88°47'24" West a distance of 1186.56 feet; thence South 88°38'34" West a distance of 1844.54 feet; thence North 45°20'56" East a distance of 235.38 feet; thence North 76°44'32" West a distance of 626.53 feet to intersection with the aforesaid Easterly right of way line of State Road No. 13, said point lying in a curve concave Southeasterly and having a radius of 1859.86 feet; thence

(Con't. to Sheet No. 3.78)

Effective

Gary R. Moseley Vice President

SECOND REVISED SHEET NO.3.78

UNITED WATER FLORIDA INC. CANCELS FIRST REVISED SHEET NO.3.78 WATER TARIFF

(Con't.	from S	Sheet	No.	3.77	7)		
DOCKET:_			ORDE	રઃ		DATED:	(Con't.)

Northeasterly along the arc of said curve an arc distance of 465.56 feet, said curve being subtended by a chord bearing of North 39°59'14" East and a chord distance of 464.34 feet to the point of tangency of said curve; thence North 47°09'30" East continuing along said right of way line a distance of 1863.62 feet to the point of beginning.

Less and except the following portion of Section 44, Township 5 South, Range 26 East, St. Johns County, Florida, and being more particularly described as follows: for a point of reference, commence at the intersection of the Southeasterly right of way line of State Road No. 13 (a 100 foot right of way as now established) with the Southerly right of way line of Bombing Range Road (County Road No. 11, also known as Greenbriar Road, as now established); thence South 77°29'34" East along said Southerly right of way line, a distance of 2796.35 feet to the point of beginning; thence continue South 77°29'34" East, along said Southerly right of way line, a distance of 741.74 feet; thence South 12°30'26" West a distance of 17.00 feet; thence South 77°29'34" East a distance of 207.17 feet; thence South 34°44'44" West, a distance of 1260.70 feet; thence North 89°59'16" West, a distance of 242.77 feet; thence North 04°51'07" East a distance of 228.88 feet; thence North 29°04'31 East a distance of 230.63 feet; thence North 20°46'07" East a distance of 43.96 feet; thence North 84°22'09" West a distance of 65.01 feet; thence North 33°11'42" West a distance of 98.40 feet; thence North 19°25'50" East a distance of 79.61 feet; thence North 64°00'59" East a distance of 36.01 feet; thence North 11°43'50" West a distance of 167.86 feet; thence North 67°09'14" West a distance of 51.93 feet; thence North 46°46'59" East a distance of 103.39 feet; thence North 40°12'43" West a distance of 99.33 feet; thence North 24°01'04" West a distance of 92.86 feet; thence North 17°16'09" East a distance of 201.88 feet to the point of beginning.

(Con't. to Sheet No. 3.79)

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	8 08/25/97	970210-WS	Amendment to Include Service Territory of Sunray Utilities- St. Johns, Inc.
PSC-98-1564-FOF-WS	3 11/23/98	980776-WS	Amendment to Extend, Delete and Correct Service Area in Nassau County Service Territory
			Amendment for Extension of Service Area in St. Johns County

(Con't to Sheet No. 3.2)

ONITED MUTT	11/ 1 T A 1/ T B 1 1 T 1 / A 1
WASTEWATER	TARIFF

DOCKET:_		(ORDEI	R:	DATED:
(Con't.	from	Sheet	No.	3.78)	

Parcel A:

A portion of Section 44, Township 5 South, Range 26 East, St. Johns County Florida, and being more particularly described as follows: commence at the intersection of the Southeasterly right of way line of State Road No. 13 (a 100 foot right of way as now established) with the Southerly right of way line of Bombing Range Road (County Road No. 11, also known as Greenbrian Road, as now established); thence South 77°29'34" East along said Southerly right of way line a distance of 3,752.21 feet; thence North 34°44'44" East 66 feet more or less to the Northerly right of way line of Bombing Range Road for a point of beginning; thence North 77°29'34" West along said Northerly right of way line a distance of 1,641.56 feet; thence North 13°24'29" East a distance of 1,106.34 feet; thence South 77°15'01" East a distance of 2.072.90 feet; thence South 34°44'44" West a distance of 1,185.62 feet to the point of beginning.

Parcel B:

A portion of Section 44, Township 5 South, Range 26 East, St. Johns County, Florida, and being more particularly described as follows: for a point of beginning, commence at the intersection of the Southeasterly right of way line of State Road No. 13 (a 100 foot right of way as now established) with the Southerly right of way line of Bombing Range Road (County Road No. 11, also known as Greenbriar Road, as now established): thence South 77°29'34" East along said Southerly right of way line a distance of 3752.21 feet; thence South 34°44'44" West a distance of 1279.07 feet; thence North 89°59'16" West a distance of 1126.35 feet; thence South 88°47'24" West a distance of 1186.56 feet; thence South 88°38'34" West a distance of 1844.54 feet; thence North 45°20'56" East a distance of 235.38 feet; thence North 76°44'32" West a distance of 626.53 feet to an intersection with the aforesaid Easterly right of way line of State Road No. 13, said point lying in a curve concave Southeasterly and having a radius of 1859.86 feet; thence Northeasterly along the arc of said curve an arc distance of 465.56 feet, said curve being subtended by a chord bearing of North 39°59'14" East and a chord distance of 464.34 feet to the point of tangency of said curve; thence North 47°09'30" East continuing along said right of way line a distance of 1863.62 feet to the point of beginning.

(Con't. to Sheet No. 3.80)

Effective

Gary R. Moseley Vice President

SECOND REVISED SHEET NO.3.80 CANCELS FIRST REVISED SHEET NO.3.80

UNITED	WATE	R FLORIDA	INC.
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(Con't, from Sheet No. 3.79)

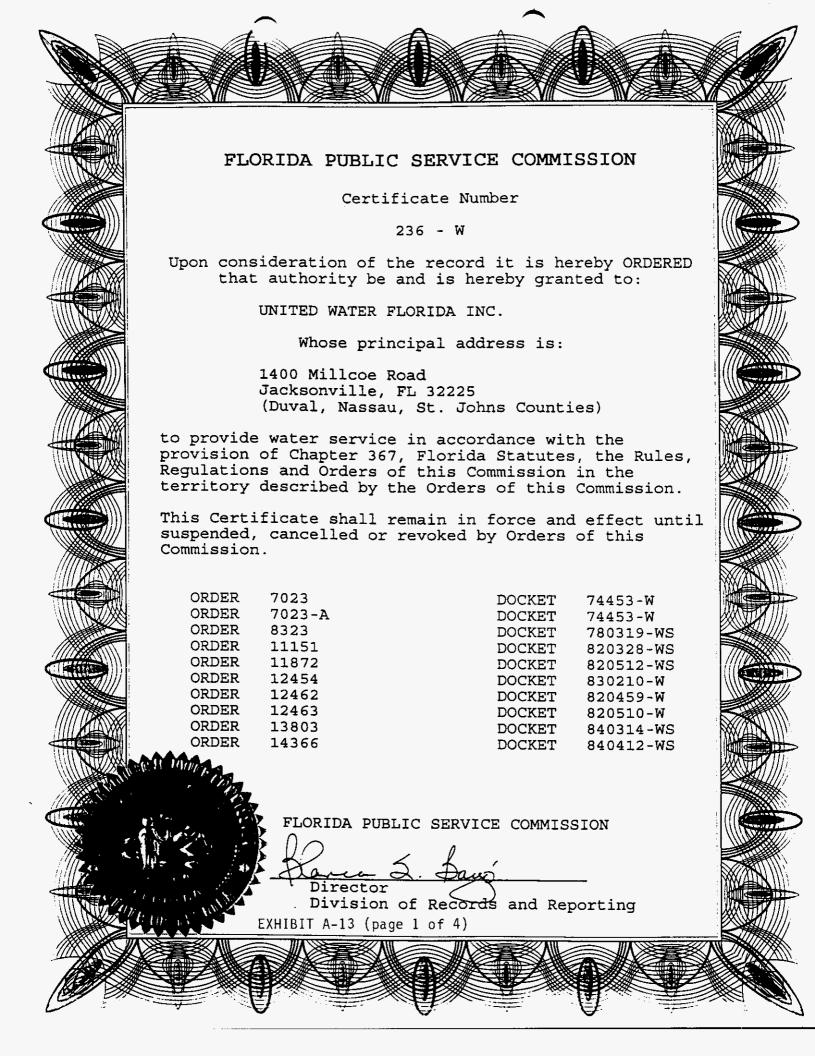
DOCKET:	ORDER:	DATED:	-	(Con't.)
DOCKET:	ORDIN.		_	(

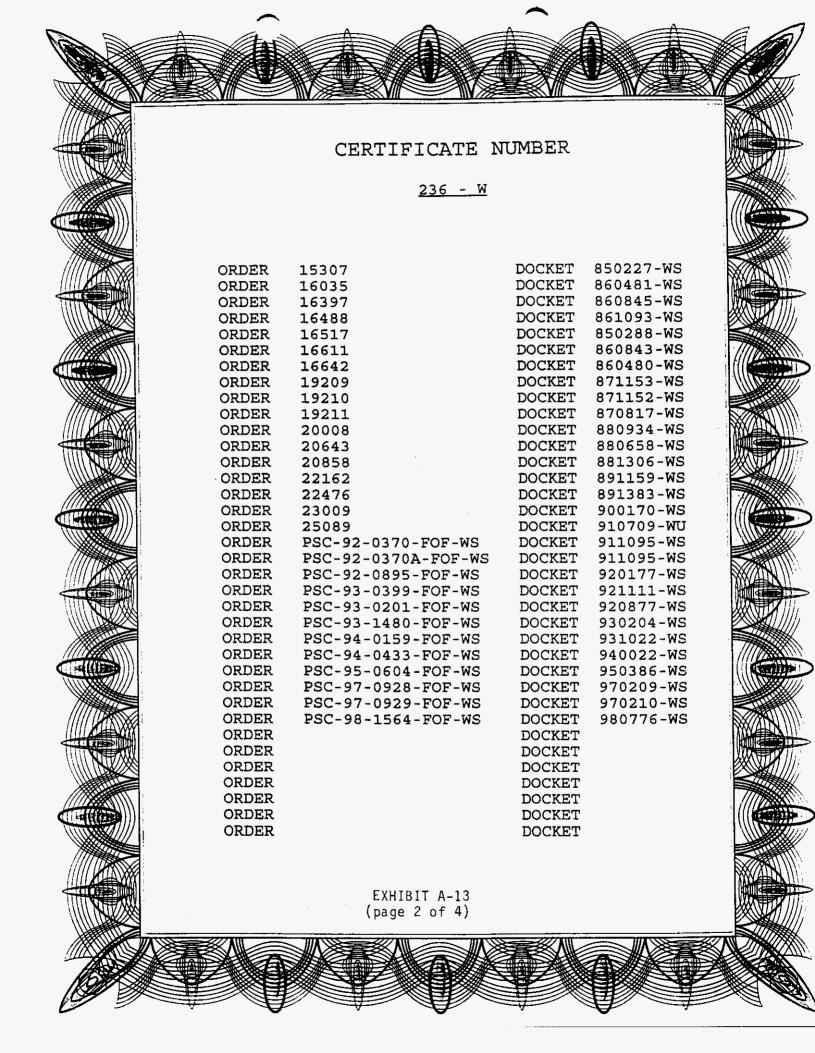
Less and except the following portion of Section 44, Township 5 South, Range 26 East, St. Johns County, Florida, and being more particularly described as follows: for a point of reference, commence at the intersection of the Southeasterly right of way line of State Road No. 13 (a 100 foot right of way as now established) with the Southerly right of way line of Bombing Range Road (County Road No. 11, also known as Greenbriar Road, as now established); thence South 77°29'34" East along said Southerly right of way line, a distance of 2796.35 feet to the point of beginning; thence continue South 77°29'34" East, along said Southerly right of way line, a distance of 741.74 feet; thence South 12°30'26" West a distance of 17.00 feet; thence South 77°29'34" East a distance of 207.17 feet; thence South 34°44'44" West, a distance of 1260.70 feet; thence North 89°59'16" West, a distance of 242.77 feet; thence North 04°51'07" East a distance of 228.88 feet; thence North 29°04'31 East a distance of 230.63 feet; thence North 20°46'07" East a distance of 43.96 feet; thence North 84°22'09" West a distance of 65.01 feet; thence North 33°11'42" West a distance of 98.40 feet; thence North 19°25'50" East a distance of 79.61 feet; thence North 64°00'59" East a distance of 36.01 feet; thence North 11°43'50" West a distance of 167.86 feet; thence North 67°09'14" West a distance of 51.93 feet; thence North 46°46'59" East a distance of 103.39 feet; thence North 40°12'43" West a distance of 99.33 feet; thence North 24°01'04" West a distance of 92.86 feet; thence North 17°16'09" East a distance of 201.88 feet to the point of beginning.

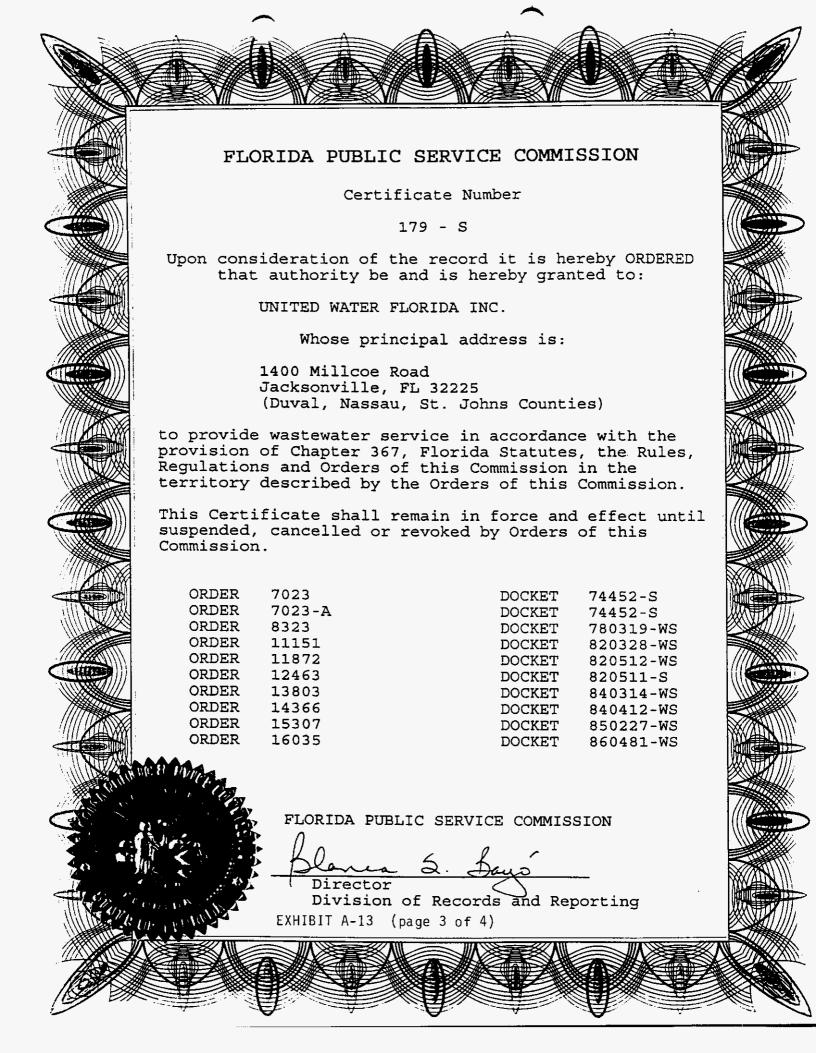
(Con't. to Sheet No. 3.81)

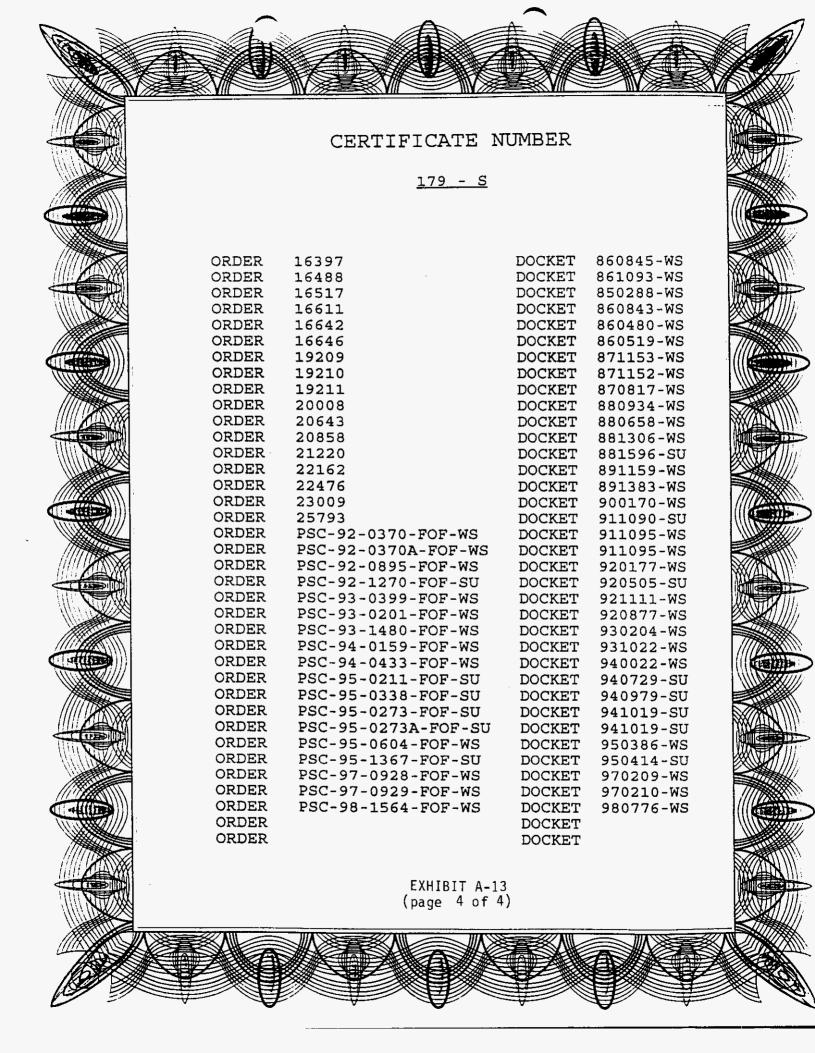
Effective

Gary R. Moseley Vice President









BARTRAM PLANTATION

A Switzerland Partnership Community



Thursday, October 07, 1999

Martin, Ade, Birchfield & Mickler, P.F.

Mr. John Pine
UNITED WATER
PO BOX 8004
Jacksonville, Florida 32239

Re: Bartram Plantation

Dear John,

Please find enclosed a check for \$2,750 for the PSC application and attorney's fees.

Also enclosed is a boundary survey of the property with a legal description. The parcels you are interested in are A & B. This survey illustrates the original boundary before selling part to the St. Joe Company. The cut out for the St. Joe parcel is also inserted.

And finally, enclosed for your signature are the DEP water & sewer construction permit applications.

The on-site and off-site engineering plans are being sent to you by BHR.

Per our phone conversation, I appreciate your accelerating the process for this project. Please let me know if I can of any additional assistance to you on this project.

Respectfully,

Carl D. Dawson, Jr. Managing Partner

EXHIBIT A-14

320 East Adams Street * Jacksonville, Florida 32202-2817 Telephone 904 355 5509 * Facsimile 904 358 7642 * Mobile 904 610 2366