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October 24, 2003

Ms. Blanca Bayo, Director
Commission Clerk and Administrative Services
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, FL 32399-0850

HAND DELIVERY

Re: Docket No. 030976-WS

RECEIVED-FPSC
03 OCT 24 PM 3:41
COMMISSION
CLERK

Dear Ms. Bayo:

Enclosed for filing in the above-referenced docket are six copies of the Agreement of Purchase and Sale of Water and Wastewater Assets by and between Florida Water Services Corporation as Seller and JEA as Purchaser. This is the Agreement referenced in the Application filed in the above-referenced docket for acknowledgment of the sale and transfer of Florida Water's utility assets in Duval and St. Johns County to the JEA. JEA is a governmental authority that has previously acquired private utilities under the "matter of right" provisions in Section 367.071(4)(d), Florida Statutes. This acquisition by JEA has the support of the local government where the assets are located and no bond issuance or other financing arrangements are necessary. As we have discussed with Staff, Section 14 of the Purchase Agreement provides that the sale and transfer is contingent upon Commission approval. This contingency provision directly tracks the language in Section 367.071(4)(a), Florida Statutes. The parties anticipate that, in reliance upon the contingency provision, the sale will close prior to the time the matter is presented to the Commission for acknowledgment of the transfer.

Please acknowledge receipt of these documents by stamping the extra copy of this letter "filed" and returning the copy to me.

Thank you for your assistance with this filing.

AUS _____
CAF _____
CMP _____
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CTR _____
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GCL _____
OPC _____
MMS _____
SEC 1
OTH _____

RECEIVED & FILED

FPSC-BUREAU OF RECORDS

JSM/rl
Enclosures
Flawater\Bayo.2duval

Sincerely,

J. Stephen Menton
J. Stephen Menton

DOCUMENT NUMBER-DATE

10517 OCT 24 03

FPSC-COMMISSION CLERK

**AGREEMENT OF PURCHASE AND SALE OF
WATER AND WASTEWATER ASSETS**

By and Between

FLORIDA WATER SERVICES CORPORATION.

Seller

and

JEA

Purchaser

DOCUMENT NUMBER DATE

10517 OCT 24 8

FPSC-COMMISSION CLERK

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**AGREEMENT OF PURCHASE AND SALE OF
WATER AND WASTEWATER ASSETS**

THIS AGREEMENT ("Agreement") is made this 15th day of October, 2003, by and between Florida Water Services Corporation, a Florida corporation (hereafter "Seller"), whose address is 1000 Color Place, Apopka, Florida 32703, and JEA, formerly known as the Jacksonville Electric Authority, a body politic and corporate of the State of Florida (hereinafter "JEA" or "Purchaser") whose address is 21 West Church Street, Jacksonville, Florida 32202

WHEREAS, Seller owns and operates potable water production, treatment, storage, transmission, and distribution systems and sanitary wastewater collection, treatment and effluent disposal systems, located in Duval and St. Johns Counties, Florida, as more specifically hereinafter defined;

WHEREAS, the Utility System, as herein after defined, operates under Certificates ("Certificates") No. 177-W, No. 124-S, and No. 562-W issued by the Florida Public Service Commission ("Commission" or "PSC"), which authorize it to provide water and wastewater service to certain territories in Duval and St. Johns Counties, within the State of Florida;

WHEREAS, the acquisition of the Utility System by Purchaser has been determined by Purchaser to be in the best interest of Purchaser. Purchaser has the authority to condemn Seller's utility system in Duval County, pursuant to Florida law. The Managing Director and Chief Executive Officer of Purchaser has advised Seller that Purchaser's Board was ready to proceed with eminent domain if a negotiated transaction was not voluntarily made. Seller was not willing to sell the Utility System to Purchaser, but given the threat of condemnation, Seller, to avoid the cost in time, money and disruption of operations attendant to a condemnation, is now willing to sell the Utility System to Purchaser in lieu of condemnation and Purchaser has agreed to purchase, and Seller has agreed to sell, the Utility System from Seller upon the terms and conditions set forth in this Agreement;

WHEREAS, prior to Closing, Purchaser will hold a public hearing pursuant to Section 180.301, Florida Statutes, on the proposed purchase of the Utility System to determine whether such a purchase is in the public interest and in doing so shall consider, at a minimum, all of the factors referenced in Section 180.01 et seq., Florida Statutes.

NOW, THEREFORE, in consideration of the foregoing recitals and benefits to be derived from the mutual covenants contained herein, and other good and valuable consideration, the receipt and sufficiency of which are acknowledged, Seller and

Purchaser hereby agree to sell and purchase the Utility System, upon the following terms and conditions:

1. **RECITALS.** The foregoing recitals are true and correct and are incorporated herein.

2. **DEFINITIONS.** The following terms shall have the meanings established herein below, unless the context otherwise expressly requires:

A. "Environmental Laws" shall mean all Federal, State and local environmental statutes, laws, ordinances, rules and regulations, including but not limited to (a) the Comprehensive Environmental Response, Compensation and Liability Act of 1980, as amended by the Superfund Amendments and Reauthorization Act of 1986, 42 U.S.C. § 9601 et seq., (b) the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act of 1976 and as amended by the Hazardous and Solid Waste Amendments of 1984, 42 U.S.C. § 6901 et seq., (c) the Federal Water Pollution Control Act of 1972, as amended by the Clean Water Act of 1977, as amended, 33 U.S.C. § 1251 et seq., (d) the Toxic Substances Control Act of 1976, as amended, 15 U.S.C. § 2601 et seq., (e) the Emergency Planning and Community Right-to-Know Act of 1986, 42 U.S.C. § 11001 et seq., (f) the Clean Air Act of 1966, as amended by the Clean Air Act Amendments of 1990, 42 U.S.C. § 7401 et seq., (g) the National Environmental Policy Act of 1970, as amended, 42 U.S.C. § 4321 et seq., (h) the Rivers and Harbors Act of 1899, as amended, 33 U.S.C. § 401 et seq., (i) the Endangered Species Act of 1973, as amended, 16 U.S.C. § 1531 et seq., (j) the Occupational Safety and Health Act of 1970, as amended, 29 U.S.C. § 651 et seq., (k) the Safe Drinking Water Act of 1974, as amended, 42 U.S.C. § 300(f) et seq., (l) the Federal Insecticide, Fungicide, and Rodenticide Act, 7 U.S.C. § 136 et seq., (m) the rules and regulations of the United States Environmental Protection Agency, and (n) any similar laws, ordinances, rules or regulations enacted by the State of Florida or the Counties of Duval and St. Johns, Florida, or any other governmental agency or authority having jurisdiction.

B. "Hazardous Material" means petroleum (crude oil), natural gas (whether existing as a gas or a liquid), or any substance, material, or waste which is regulated under any Environmental Law in the jurisdictions in which Seller conducts its business including, without limitation, any material or substance that is defined as or considered to be a "hazardous waste," "hazardous material," "hazardous substance," "extremely hazardous waste," "restricted hazardous waste," "pollutant," "toxic waste," or "toxic substance" under any provision of Environmental Law.

C. "Materiality" means the effect of any action, event or circumstance that would materially and adversely affect the financial condition, assets, liabilities, properties or results of operations of the Utility System, or materially interfere with

the Purchaser's future operation thereof.

D. "Purchase Price" shall mean the amount of money and other considerations payable by Purchaser to Seller as set forth in Article 4 at the time and in the manner as provided herein.

E. "Release" means any release, spill, emission, leaking, pumping, injection, deposit, disposal, discharge, or dispersal into the environment, at or from any property owned or operated by Seller or related to Hazardous Materials generated by Seller.

F. "Remedial Action" means all actions required to (1) clean up, remove, or treat any Hazardous Material; (2) prevent the Release or threat of Release, or minimize the further Release of any Hazardous Material so it does not endanger or threaten to endanger public health or welfare or the environment; or (3) perform pre-remedial studies and investigations or post-remedial monitoring and care directly related to or in connection with any such remedial action.

G. "Service Area" shall mean the areas of Duval and St. Johns Counties described in Exhibit 2G attached hereto, which are the areas wherein Seller holds Certificates to provide water and/or sewer services and the areas served by Seller which are not certificated. Said Exhibit 2G shall be revised as of the date of the Closing to clearly delineate and designate any additions to such areas which are certificated and non-certificated, and shall be delivered to Purchaser at the Closing.

H. "Service Agreements" shall mean those agreements listed in Exhibit 2H hereto, pursuant to which Seller has agreed to provide utility service from the System to persons and/or locations currently, or to be, served by the System, whether referred to as a Service Agreement, Developer Agreement, Specifications and Standards Agreement or otherwise.

I. "Taxes" shall mean all taxes, charges, fees, levies, or other assessments, including without limitation, income, gross receipts, excise, property, sales, withholding, social security, occupation, use, service, service use, license, payroll, franchise, transfer and recording taxes, fees and charges, imposed by the United States, or any state, local, or foreign government or subdivision or agency thereof, whether computed on a separate, consolidated, unitary, combined or any other basis; and such term shall include any interest, fines, penalties, or additional amounts attributable or imposed or with respect to any such taxes, charges, fees, levies, or other assessments, but shall not include any of the foregoing arising out of, or associated with, the transactions contemplated by this Agreement.

J. "Utility System" or "System" shall mean all the assets and facilities

of the water and sewer systems owned, operated, leased and/or used by Seller solely to provide utility service in the Service Area at the time of the Closing, consisting generally of plants, lift stations, meters, lines, material and/or spare parts, equipment and performance warranties, personal and real property, including easements, with buildings and improvements thereon, including without limitation all those items as more particularly described in Exhibits 3B1, 3B2 and 3B3 attached hereto and made a part hereof, located in Duval and St. Johns Counties, Florida. "System" also shall include all facilities currently under construction in connection with the Service Agreements for which dedication of facilities has not yet occurred.

3. COVENANT TO PURCHASE AND SELL; PURCHASED ASSETS.

A. Purchaser shall buy from Seller, and Seller shall sell to Purchaser, the Purchased Assets (as defined below) upon the terms, and subject to the conditions, set forth in this Agreement.

B. [Purchased Assets] shall include all assets, business properties, and rights, both tangible and intangible, that Seller owns, or in which it has a transferable interest, regarding the "Utility System," other than Excluded Assets, including, but not limited to:

1. The real property and interests in real property owned by Seller, and all buildings and improvements located thereon, as identified in Exhibit 3B1 to this Agreement (Real Property).

2. All easements, licenses, prescriptive rights, rights-of-way and rights to use public and private roads, highways, streets and other areas owned or used by Seller for the construction, operation and maintenance of the Utility System, as identified in Exhibit 3B2 to this Agreement.

3. All water treatment plants, water supply and distribution facilities, wastewater collection, treatment and disposal facilities of every kind and description whatsoever, including but not limited to pumps, plants, tanks, lift stations, transmission mains, distribution mains, supply pipes, collection pipes or facilities, irrigation quality water and effluent disposal facilities, valves, meters, meter boxes, service connections and all other physical facilities, equipment and property installations owned by Seller and used solely in connection with the Utility System, together with all additions or replacements thereto, as identified in Exhibit 3B3 to this Agreement.

4. All certificates, immunities, privileges, permits, license rights, consents, grants, ordinances, leaseholds, and all rights to construct, maintain and operate the Utility System and its plants and systems for the procuring, treatment,

storage and distribution of potable water and the collection and disposal of wastewater and every right of every character whatever in connection therewith, and the obligations thereof; all agencies for the supply of water to the Utility System or others; all water rights, flowage rights and riparian rights and all renewals, extensions, additions or modifications of any of the foregoing; together with all rights granted to Seller under the Certificates, as identified in Exhibit 3B4 to this Agreement; to the extent that Seller's rights to the foregoing are transferable.

5. All items of inventory related to the Utility System owned by Seller on the Closing Date.

6. All supplier lists, customer records, prints, plans, engineering reports, surveys, specifications, shop drawings, equipment manuals, and other information reasonably required by Purchaser to operate the Utility System in Seller's possession.

7. All sets of record drawings, including as-built drawings, showing all facilities of the Utility System, including all original tracings, sepias or other reproducible materials in Seller's possession.

8. All rights of Seller under any Service Agreements, as identified in Exhibit 2H to this Agreement.

C. The following assets (the "Excluded Assets"), are excluded from the Purchased Assets:

1. Cash, accounts receivable, bank accounts, pension assets, equity and debt securities of any nature, deposits maintained by Seller with any governmental authority, customer deposits held by Seller, utility deposits and prepaid expenses of Seller, which are Seller's sole property and are not subject to refund to customers, including Developers or others. Unbilled revenue and accounts receivable are also excluded assets.

2. The name Florida Water Services Corporation.

3. All Seller assets not located in Duval and St. John's Counties.

4. Seller's headquarters in Apopka, Florida and all billing systems, customer service systems, engineering systems, operations and maintenance systems, computer and other information systems located at the Apopka headquarters.

4. PURCHASE PRICE.

A. Basic Purchase Price. Purchaser shall pay to Seller at Closing, subject to the adjustments and prorations referenced herein, a cash purchase price in the amount of \$25,000,000 in immediately available federal funds, by wire-to-wire transfer to an account designated by Seller.

5. REPRESENTATIONS AND WARRANTIES OF SELLER. Seller is selling the Utility System to Purchaser "AS IS, WHERE IS." Seller is relying upon its own investigation of the Utility System in entering into this Agreement. Seller represents to Purchaser:

A. Seller is duly organized, validly existing and in good standing under the laws of the State of Florida. Seller has all requisite corporate power and authority to carry on its business as now being conducted, to enter into this Agreement, and to carry out and perform the terms and conditions of this Agreement.

B. The Board of Directors and Shareholder of Seller have approved this transaction and Seller's execution of this Agreement.

C. The documents that Seller has provided to Purchaser related to the Utility System prior to execution of this Agreement were prepared in the ordinary course of business. Seller is not aware of any material misrepresentation or omission in such documents.

D. Seller has not mortgaged, pledged, or subjected to lien or any other encumbrances or charges, any of its tangible or intangible assets related to the Utility System, which will not be discharged at or prior to Closing, except as may be specifically assumed by Purchaser in writing at Closing;

E. Since May 1, 2003, Seller has not, except in the ordinary course of business:

1. Sold or transferred any of its assets previously used in the operation of the Utility System;

2. Suffered any damage, destruction, or loss (whether or not covered by insurance) of substantial value affecting the properties, business, or prospects of Seller related to the Utility System, or waived any rights of substantial value; or

3. Entered into any transaction other than in the ordinary course of business with respect to the Utility System.

F. Except with respect to the Boney forcemain easement claim, there

are no legal actions, suits, mediations, arbitrations, or other legal or administrative proceedings pending or, to Seller's knowledge, threatened against Seller that could prohibit Seller from entering into this Agreement or prevent consummation of the purchase and sale contemplated by this Agreement.

G. Seller is not in violation of, or in default under, any term or provision of its Articles of Incorporation or By-Laws, as amended (if applicable), or any lien, mortgage, lease, agreement, instrument, order, judgment, or decree, or subject to any restriction of any kind or character contained in the foregoing that reasonably could be expected prohibit Seller from entering into this Agreement or prevent consummation of the purchase and sale of assets contemplated by this Agreement.

H. Seller is unaware of any reason why Purchaser would not be able to obtain the permits, concessions, grants, franchises, licenses, approvals or other governmental authorizations necessary for Purchaser to acquire and operate the Utility System after Closing.

I. To Seller's knowledge, Seller has not been cited or notified, and is unaware, of any current material violation of any material governmental rules, regulations, permitting conditions, or other governmental requirements of any type or nature that would have a material impact on Purchaser's maintenance, construction or operation of the Utility System, nor is Seller aware of any conditions, which by reason of the passing of time or the giving of notice, would constitute such a material impact.

J. To Seller's knowledge, the execution, delivery and performance of this Agreement will not violate any provision of law, order of any court or agency of government applicable to Seller, the Articles of Incorporation or By-Laws of Seller, nor any indenture, agreement, or other instrument to which Seller is a party, or by which it is bound, except for the requirement of obtaining consents from third parties to the assignment of contracts and leases, to the extent necessary, which consents are set forth in Exhibit 5J hereto, and except for the requirement to obtain Public Service Commission approval.

R. To Seller's knowledge, Seller is not in default with respect to any order, writ, injunction, or decree of any court or federal, state, municipal or other governmental department regarding the ownership, operation or maintenance of the Purchased Assets or businesses comprising or relating to the Utility System. Except with respect to the Boney forcemain easement claim, to Seller's knowledge, there is no pending or threatened litigation or governmental action that could prohibit or interfere with the performance of this Agreement.

S. Seller has filed all federal and state tax returns which are required to be filed and has paid all federal, state and local taxes or assessments and all assessments required by law, except for taxes and returns due after the Closing for the taxable year during which the Closing will occur, or any portion thereof (hereinafter called "current tax year"), in each such case, only to the extent that the failure to file or pay the same could result in the imposition of any lien or encumbrance upon any of the properties of the System. In addition, Seller covenants and warrants that it will prepare and file, or cause to be prepared and filed, all federal, state and local tax returns and reports required to be filed by Seller for the current tax year, and will make payment in full, when due, of all such federal, state and local taxes for the current tax year and any assessments relating to said tax year. Further, Seller covenants and warrants that at the time of the Closing there will be no taxes or assessments or any costs and expenses related thereto which will not be fully paid and discharged by Seller, except for the payment of ad valorem taxes for the current tax year, which taxes shall be prorated as of the date of the Closing and deducted from the amount of the Purchase Price. If the Closing occurs when tax year 2003 taxes have not been assessed, taxes will be prorated as of the time of the Closing based on the taxes paid for the property for tax year 2002 and deducted from the amount of the Purchase Price payable by Purchaser as aforesaid. Seller covenants and warrants to pay and to be fully responsible for the payment of any and all taxes, costs, expenses and other liabilities under this Article not previously paid by Seller, whether for its prorated portion of taxes for the current tax year or for any past tax year.

U. Seller has not dealt with either a broker, salesman, or finder in connection with any part of the transaction contemplated by this Agreement, and, insofar as it knows, no broker, salesman or other person is entitled to any commission or fee with respect to such transaction as a result of Seller's actions.

6. REPRESENTATIONS AND WARRANTIES OF PURCHASER. As a material inducement to Seller to execute this Agreement and to perform its obligations thereunder, Purchaser represents and warrants to Seller as follows:

A. Purchaser has all requisite power and authority to enter into this Agreement, to own and lease real and personal property, and to carry out and perform the terms and provisions of this Agreement.

B. Purchaser is a body politic and corporate of the State of Florida and is validly existing and in good standing under the laws of the State of Florida and has all requisite power and authority to enter into this Agreement, and has or will have at Closing all requisite power and authority to perform its obligations hereunder and to consummate the transactions contemplated hereby.

C. The execution, delivery and performance of this Agreement by Purchaser, and the consummation by Purchaser of the transactions contemplated hereby, will have, as of the Closing, been duly authorized by all necessary action on the part of Purchaser.

D. Purchaser has duly executed and delivered this Agreement. This Agreement constitutes, and all other agreements to be executed by Purchaser herewith will constitute when executed and delivered, valid and binding obligations of Purchaser, enforceable in accordance with their terms.

E. Except as provided in subparagraph C. above, the execution, delivery and performance of this Agreement by Purchaser, and the consummation by Purchaser of the transactions contemplated hereby, do not and will not (i) violate any provision of law applicable to Purchaser or the articles of incorporation, bylaws, charter or applicable Special Act of or relating to Purchaser; (ii) require the consent, waiver, approval, license or authorization of, or filing with, any person or entity; or (iii) with or without the giving of notice or the passage of time or both, conflict with or result in a breach or termination of, constitute a default under or result in the creation of any lien, charge or encumbrance upon any of the assets of Purchaser pursuant to, any provision of any mortgage, deed of trust, indenture or other agreement or instrument, or any order, judgment, decree or other restriction of any kind or character, to which Purchaser is a party or by which Purchaser or any of its assets may be bound.

F. Purchaser is not subject to or a party to any charter, bylaw, mortgage, lien, lease, license, permit, agreement, contract, instrument, law, rule, ordinance, regulation, order, judgment or decree, or any other restriction of any kind or character that would prevent consummation of the transactions contemplated by this Agreement, assuming appropriate governmental and third party consents are obtained.

G. No representation or warranty contained in this Agreement, and no statement, certificate, schedule, list or other information furnished or to be furnished by or on behalf of Purchaser to Seller in connection with this Agreement, contains any untrue statement of a material fact, or omits to state a material fact necessary in order to make the statements herein or therein not misleading.

H. Purchaser shall, subsequent to Closing, and consistent with prudent business practices, industry standards applicable thereto, and the requirements of the appropriate governmental agencies having jurisdiction over the assets and businesses of the Utility System, provide water and wastewater services to all properties, improvements thereon and the occupants thereof, located within the Service Area after connection has been made, in a uniform and nondiscriminatory

manner with other property and property owners served by Purchaser.

I. Purchaser has not dealt with either a broker, salesman, or finder in connection with any part of the transaction contemplated by this Agreement, and, in so far as it knows, no broker, salesman or other person is entitled to any commission or fee from Purchaser with respect to such transaction.

7. TITLE INSURANCE AND PERMITTED ENCUMBRANCES.

A. Seller has caused to be issued and delivered a current title insurance commitment or commitments issued by Commonwealth Land Title Insurance Company for the fee simple Real Property included in the Purchased Assets. The cost of the title insurance commitment and title insurance shall be borne by Seller. The title insurance commitment shall commit the insurer to issue owner's title insurance policies to Purchaser covering the fee simple Real Property portion of the Purchased Assets (substantially in accordance with the ALTA Standard Owner's Form B), reflecting title to the Real Property to be marketable or insurable, except for the Permitted Encumbrances (as defined below), the standard printed exceptions usually contained in an owner's title insurance policy, and the standard exclusions from coverage. Seller shall execute at or prior to Closing, in favor of the title insurance company, the appropriate mechanic's lien affidavit and "Gap" affidavit sufficient to allow the title insurance company to delete all standard exceptions addressed by such affidavits.

B. Seller shall use its Best Efforts to comply with the requirements of Schedule B Section 1 of the Title Commitment. At the Closing, Seller shall identify any Schedule B Section 1 requirements that cannot be satisfied as of the Closing. Seller shall agree on a post-Closing process to satisfy these requirements (the "Post Closing Schedule B Requirements"). Seller will indemnify the Purchaser as to all Post Closing Schedule B Requirements that are not satisfied in accordance with the agreed upon post Closing process. The Purchaser will cooperate with Seller in satisfying the Post Closing Schedule B requirements, including, but not limited to, exercise of eminent domain powers if requested by Seller, with Seller to bear the expense of any such eminent domain action.

C. Purchase shall have the right, but not the obligation, to do such surveys on the Real Property as Purchaser desires. Surveys done pursuant to this Section shall be at the sole cost and expense of the Purchaser.

D. In the event that the Purchaser would like to have the standard survey exceptions deleted or modified in the Title Policy, the Purchaser shall deliver to Seller, not later than ten (10) days prior to the Closing Date, properly certified and current original surveys of the specified Real Estate which comply with Section

627.7842(1)(a), Florida Statutes. As to each such survey timely delivered by Purchaser, Seller shall include in the title policy a "blanket exception" as to the applicable fee parcel/survey (i.e, As to parcel _____, all matters which appear on the survey by _____, P.L.S. dated _____.) Seller shall deliver, as soon as possible after Closing, the title insurance policy issued on the binder.

E. As used above, "Permitted Encumbrances" mean and include the following:

1. All present and future building restrictions, zoning regulations, laws, ordinances, resolutions, regulations and orders of any governmental authority having jurisdiction over the Real Property and the use thereof as represented herein.

2. Easements, restrictions, reservations, rights-of-way, conditions and limitations of record, if any, which are not coupled with any reverter or forfeiture provisions, including (without limitation) any drainage, canal, mineral, road, or other reservations of record in favor of the State of Florida or any of its agencies or governmental or quasi-governmental entities, or as may be set forth in any "Murphy Deeds,".

3. The matters listed in Exhibit 7E3.

4. Ad valorem taxes for 2003.

8. ENVIRONMENTAL LAW COMPLIANCE AND INSPECTION.

A. Seller represents:

1. To Seller's knowledge, Seller is in material compliance with all applicable Environmental Laws and has no material liability thereunder, and there is no reasonable basis for any such liability.

2. To Seller's knowledge, no part of the Utility System that is owned, leased, operated, or managed by Seller is listed or formally proposed for listing under CERCLA, the Comprehensive Environmental Response, Compensation Liability Information System ("CERCLIS") or on any similar state list that is the subject of federal, state, or local enforcement actions or other investigations that may lead to claims for clean-up costs, remedial work, damages to natural resources, or for personal injury claims, including, but not limited to, claims under CERCLA; and there is no reasonable basis for Purchaser to be named in such claims or for any similar action to be brought against Purchaser.

3. No written notification of a material Release of a Hazardous Material has been filed by or on behalf of Seller or with respect to the Utility System when owned, operated, or leased by Seller. No such property is listed or proposed for listing on the National Priority List promulgated pursuant to CERCLA, or CERCLIS, or any similar state list of sites requiring investigation or clean up.

4. To Seller's knowledge, no Hazardous Material has been released in material violation of Environmental Law at, on, or under the Real Property when owned, operated, or leased by Seller.

5. To Seller's knowledge, none of the Real Property has been or, prior to the Closing, will be used by Seller, for the processing, storing, or other utilization of asbestos, polychlorinated biphenyls ("PCB's"), or radioactive substances except for any asbestos contained in AC pipe presently installed as part of the System. Seller has received no notice that any of the foregoing materials are present on or at any of the parcels of Real Property, and in the event that Seller receives any such notice prior to the Closing, it shall immediately give notice thereof to Purchaser, in which case, Purchaser shall have the right, at its option, to elect to terminate this Agreement.

6. Seller has received no notice from any local, state or federal environmental agency of its possible involvement with any disposal site under investigation by such agency and, in the event that Seller receives any such notice prior to the Closing, it shall immediately give notice thereof to Purchaser, in which case, Purchaser shall have the right, at its option, to elect to terminate this Agreement.

B. Inspection and Remedies.

1. Purchaser may, but is not obligated to, engage a qualified firm of its choosing to perform a Phase I Environmental Survey (and a subsequent Phase II, if necessary) of the Real Property. Purchaser shall satisfy itself that the Real Property being acquired is in compliance with all applicable Environmental Law and that Purchaser will have no material liability thereunder, and that there is no reasonable basis for the imposition of such liability in the future, due to the condition of the Real Property as of the Closing Date. Should contamination be found on the Real Property prior to the Closing Date, Seller shall have the right, but not the duty, to perform such clean up and remediation as is necessary thereunder. Upon Seller's failure to perform such clean up and remediation, prior to the Closing Date, Purchaser may terminate this Agreement, and neither party shall have any liability to the other, or Purchaser may proceed to Closing without abatement of the Purchase Price. The cost of the Environmental Surveys shall be paid by Purchaser.

2. Purchaser may, at all times prior to the Closing, do such investigation, sampling, analysis and testing of the properties of the System as necessary to determine the condition of the soils, the presence of any material in those soils, including hazardous waste and substances, petroleum products or derivatives, and underground storage tanks, pipes, and other associated equipment, and to determine the hydrology of the area, the soil type and the species of vegetation present. If any hazardous waste or substance regulated pursuant to any Environmental Law, or underground storage tanks or pipes, are discovered on any of such properties, such that the owner of such property would be required under any Environmental Law to incur response or remedial costs, Purchaser shall have the right, at its option, to elect to terminate this Agreement.

3. To perform the test inspections, investigations and analyses authorized in the preceding paragraph, Purchaser may enter and remove, disturb and/or destroy, or bore through, as much of the vegetation surface or surface of the properties of the System as Purchaser believes is necessary to perform those functions. Purchaser shall replace any fences removed, disturbed and/or destroyed as soon as possible following such entry. If, however, the Closing does not occur within the time frames provided herein, in addition to repairing any fencing that Purchaser removed, disturbed and/or destroyed, Purchaser also agrees to repair or replace any part of the property that is disturbed or destroyed, returning the surface and significant vegetation to its prior condition. If repair, replacement or restoration cannot be reasonably accomplished, Purchaser shall pay reasonable compensation for Seller's loss. Purchaser hereby agrees to defend, indemnify and hold harmless Seller from any damage, liability and costs including reasonable attorneys' fees resulting from negligent acts or omissions of Purchaser, its agents or employees, during such investigation, to the extent permitted by Section 768.28, Florida Statutes, and except to the extent any injury is caused by actions or negligence of Seller.

9. CONDITIONS PRECEDENT TO CLOSING. The obligations of each party to close the transaction contemplated by this Agreement are subject to the conditions that, on or before the Closing Date:

A. Neither Party shall be prohibited from consummating the transaction.

B. There shall not be pending on the Closing Date any legal action or proceeding that prohibits the acquisition or sale of the Purchased Assets or prohibits Purchaser or Seller from closing the transaction or Purchaser from paying the purchase price, or that inhibits or restricts in any material manner Purchaser's use, title, or enjoyment of the Purchased Assets.

C. The Board of Directors and Shareholder (if required) of Seller shall

have ratified and approved the execution of this Agreement and authorized the sale of the Purchased Assets and certified copies of the resolutions evidencing such ratification and approval have been delivered to Purchaser.

D. Purchaser shall have held a public hearing as required pursuant to Section 180.301, Florida Statutes, and shall have ratified and approved the execution of this Agreement and authorized the acquisition of the Purchased Assets and certified copies of the Resolutions evidencing such ratification and approval have been delivered to Seller.

E. The other party shall have performed all of the undertakings required to be performed by it under the terms of this Agreement prior to or at Closing.

F. As of the Closing Date, there shall have been no material adverse change in the applicable law, or in the condition of the Purchased Assets or the Utility System.

G. All warranties and representations of the other party shall be true in all material respects as of the Closing Date, except to the extent they specifically refer to another date.

H. All necessary public hearings, if any, required to authorize Purchaser's purchase of the Utility System and execution of this Agreement will have been duly held prior to Closing and all appropriate governmental action required to be taken will have been duly taken, executed and delivered by Purchaser prior to the Closing Date.

I. Seller and Purchaser shall have obtained all consents and approvals necessary for the transfer of the Purchased Assets to Purchaser in each case, on terms and conditions reasonably satisfactory to Purchaser.

10. PRECLOSING CONDUCT; COVENANTS. Prior to the Closing Date, the parties covenant to each other, and shall conduct themselves, as follows:

A. Seller shall furnish to Purchaser copies of the documents identified in this Agreement, including the Exhibits hereto, as well as the following, to the extent they are in the possession of Seller:

1. Copies of all plans and specifications showing the Utility System as now constructed (as-built), including any under construction, together with a detailed engineering map showing the water transmission lines, wastewater collection lines, lift stations, effluent disposal facilities, and appurtenances as now

constructed, and all other facilities constituting the Utility System.

2. Copies of all Certificates issues by the Florida Public Service Commission.

3. Depreciation and amortization schedules identifying substantially all equipment, tools, parts, laboratory equipment, and all other personal property owned or used by Seller in connection with the operation of the Utility System.

4. A schedule and copies of documents reflecting the rates, fees, charges and tariffs of Seller.

5. A list of customer deposits or advance facility charges and accounts receivable by name and account number, setting forth the amount of each individual deposit or receivable and their aggregate totals.

6. Copies of all current customer account lists, including street addresses, names, balances, payment histories, consumption histories, lists of uncollectibles and types of service (deduct meters, private meters, fire hydrants, private fire hydrants, sewer surcharge billings, etc.) and all computer files relating to the System customer billing, current maps depicting all systems under construction, [as built], including any original tracings, sepias, or other reproducible material in possession of Seller or Seller's agent(s), materially related to the System.

7. A schedule that details plant, property, equipment, and other Purchased Assets.

B. During the period between the date of this Agreement and the Closing Date, Seller shall:

1. Conduct the utility business of the Utility System in the normal and usual manner; Seller will preserve intact the organization and properties of the Utility System; and Seller will use its best efforts to comply in all material respects with all governing Federal, State and local laws, rules and regulations relating to the System including but not limited to any necessary certificates of public convenience and necessity, licenses, and permits.

2. Promptly notify Purchaser of any notification received by Seller from any person, business, or agency of any existing, or potential, material Environmental Law violation;

3. Make no changes in its assets or operations with respect to the Utility System without the prior written consent of Purchaser, other than in

connection with the expansion of its water and wastewater treatment facilities and in the ordinary course of business;

4. Subject to available administrative remedies pursuant to Chapter 120, Florida Statutes, or any administrative judicial procedures or proceedings applicable to particular permits, comply in all material respect with all statutes, laws, ordinances, rules and regulations applicable to it and to the operation of the Utility Systems;

5. Provide Purchaser, or its designated agent(s), with uninhibited access to the Utility System, Purchased Assets, Seller's books and records, employees, agents, or representatives, on reasonable advance notice and during business hours, except such records that are required to be kept confidential by applicable law.

6. Promptly notify Purchaser of any event, activity or occurrence that has, or may have, a material adverse effect on Seller, the Utility System or this transaction.

7. Maintain its existing levels of insurance.

8. Not, without the prior written consent of Purchaser: (i) enter into any new developer agreements other than in the ordinary course of business or modify any existing developer agreements other than in the ordinary course of business; (ii) enter into any new maintenance or construction contracts with respect to the System other than in the ordinary course of business; or (iii) enter into any agreements obligating it to provide service from the System to persons and/or locations outside of Service Area. Where service requests are made within the Service Area, Seller will continue to conduct the utility business in the normal and usual manner.

11. TERMINATION OF AGREEMENT.

A. This Agreement may be terminated: (i) by mutual written consent of the parties, (ii) by either party if the transactions contemplated hereby have not closed by November 15, 2003, or (iii) as provided in paragraphs B and C below.

B. Purchaser may terminate this Agreement, in its sole discretion, upon the occurrence of any of the following:

1. The (i) failure of Seller to satisfy, in any material respect, prior to November 15, 2003, its condition(s) precedent to closing set forth herein or

(ii) failure of the conditions described in Articles 8 and 9 hereto.

2. Any material breach of this Agreement by Seller, including, but not limited to, a material breach of any representation or warranty, if Seller has not cured such breach within 30 days, provided, however, such breach must in any event be cured prior to the Closing Date unless the date for cure has been extended by Purchaser, or waived by Purchaser.

C. Seller may terminate this Agreement, in its sole discretion, upon the occurrence of any of the following:

1. The (i) failure of Purchaser to satisfy, in any material respect, its conditions precedent to closing, or (ii) failure of the conditions specified in Article 4 and Article 9 hereof.

2. Any material breach of this Agreement by Purchaser, including, but not limited to, a material breach of any representation or warranty, if Purchaser has not cured such breach within 30 days, provided, however, such breach must in any event be cured prior to the Closing Date unless the date for cure has been extended by Seller, or waived by Seller.

D. Upon the occurrence of any of the bases for termination of this Agreement, the party seeking to terminate this Agreement shall provide written notice of its termination to the other by delivering the same as provided in Article 18.

E. Upon the termination of this Agreement, the following shall occur:

1. Each party shall return all documents, including copies, in its possession, or in the possession of its agents and consultants to the other, as the case may be. Each party, its agents and consultants, shall treat any information previously received as confidential, and shall not disclose or use such information except as required by applicable law.

2. Except as otherwise set forth in this Agreement, each party shall be responsible for payment of its own attorney and other professional fees and other costs of any nature whatsoever incurred prior to the termination of this Agreement.

F. In the event of termination of this Agreement, this Agreement shall forthwith become void and there shall be no liability on the part of Purchaser or Seller, or their respective officers or directors, other than as provided for herein.

12. CLOSING DATE AND CLOSING. This transaction shall be closed on

October 15, 2003 ("Closing Date" or [Closing]), unless advanced or extended by mutual agreement of the parties, but in no event later than October 15, 2003 without the written consent of both parties, at a location mutually acceptable to both parties.
At Closing:

A. Title to the Purchased Assets shall be conveyed as follows:

1. Title to the Real Property shall be conveyed by special warranty deed free of all claims, liens, or encumbrances, whatsoever, other than Permitted Encumbrances.

2. Title to the personal property shall be conveyed by bill of sale free of all claims, liens, or encumbrances, whatsoever, other than Permitted Encumbrances.

3. Title to the easements shall be conveyed by assignment of easements.

B. As the transfer of the Real Property is in lieu of condemnation by Purchaser, documentary stamps, as a matter of law, should not be required on the deeds of conveyance of the Real Property. If, however, documentary stamps are determined to be owed on the deeds of conveyance of the Real Property, such documentary stamps shall be paid by Seller.

C. Real property and personal property taxes on the Purchased Assets and Utility System, and any other applicable taxes, shall be prorated as of the Closing Date and Seller shall be required to pay its share at or prior to Closing. All other taxes and assessments accrued or owed by Seller as of the date of Closing, with respect to the Purchased Assets, shall be and remain the obligation of Seller. All other taxes and assessments imposed or attempted to be imposed with respect to ownership or operation of the Utility System from and after the date of Closing, with respect to the Purchased Assets, shall be the obligation of Purchaser.

D. As of the date of Closing, claims that relate to happenings or events prior to or on the Closing shall remain forever the obligation of the Seller, including, but not limited to, the Boney forcemain claim, and claims that relate to events or happening after the date of Closing shall remain forever the obligations of the Purchaser. Thus, except as expressly provided in this Agreement, at no time and under no circumstances will Purchaser have any obligation or responsibility whatever to any third party including customers, vendors or the former officers, employees, agents, personal representatives, contractors, consultants or assigns of Seller.

E. The parties recognize that the Closing may be established during

the normal billing cycle of Seller. Seller shall furnish Purchaser with a list of current customer accounts. Seller shall have the right to all accounts for services provided by Seller prior to the date of the Closing. On or about the date of the Closing, Seller and Purchaser shall jointly cause the meter for each customer's water and/or sewer account to be read. Seller shall promptly thereafter bill and collect its charges for water and sewer service up to the joint meter reading date, as well as its pro forma base facility charges. Seller shall settle in full with all its customers based upon the joint meter reading and its final billing. Seller may apply customer deposits against its final billing. Any customer deposit balances shall be refunded to the customers by Seller. Seller shall not collect any charges for services rendered to customers of the System after the joint meter reading date.

F. Connection Charges (defined as connection, plant capacity, main extension, capital or other charges paid for the availability of utility services) received by Seller prior to the date of closing, shall be retained by Seller. Connection Charges paid after the Closing Date shall be the property of Purchaser.

G. Seller shall not accept payment for Connection Charges at a rate lower than the applicable tariffs require in order to receive early payment of those Connection Charges. If Seller violates this covenant, the Purchase Price shall be reduced accordingly by the amount of any such Connection Charges that are paid in advance as the result of offering a discount.

H. All transfers required or necessary hereunder shall take place, unless extended by mutual consent.

I. Each of the parties shall pay the fees of its own attorneys, bankers, engineers, accountants, and other professional advisers or consultants in connection with the negotiation, preparation and execution of this Agreement, and any documents associated with the Closing.

J. All bills for services, materials and supplies rendered in connection with the operation of the Utility System prior to Closing, including but not limited to electricity for a period up to and including the Closing Date, shall be paid by Seller. Purchaser shall be responsible for the pro rated portion of such bills that relate to the period after the Closing Date.

K. All prorations required shall be made.

L. Purchaser shall assume Seller's liability to provide service under all service agreements assumed by Purchaser. However, Purchaser, to the extent permitted by law, shall have the right to impose its own rates, charges and fees.

N. Each party shall deliver to the other party a certificate stating that:

1. The party is not prohibited from consummating the transaction contemplated hereby.

2. There is not pending on the Closing Date any legal action or proceeding that hinders the ability of either party to close the transaction.

3. All warranties and representations of such party contained in this Agreement are true and correct as of the Closing Date, except that representations regarding financial statements are as of the date of the financial statement.

O. Each party shall deliver to the other, in a mutually satisfactory form, an opinion of counsel substantially to the effect that:

1. It is validly organized, existing and in good standing under the laws of the State of Florida.

2. This Agreement has been duly and validly executed and approved by such party and is a valid and binding agreement thereon.

3. The execution, delivery and performance of this Agreement will not violate any agreement of or binding on, or any law applicable to, such party.

P. Seller shall convey to Purchaser all outstanding unexpired material, equipment and performance warranties which relate to the System.

Q. Purchaser reserves the right to charge present and future customers in Seller's Service Area any pass-through fees (e.g., public service taxes, amounts payable pursuant to any interlocal agreement to which Purchaser may become a party, franchise fees, etc.) as enacted or approved by appropriate governmental entities, which pass-through fees may or may not be incorporated into the rates to be charged by Purchaser to present or future customers in Seller's Service Area.

R. Purchaser assumes responsibility for providing service to Seller's customers who are receiving service at the time of the Closing

S. Purchaser agrees to assume all Service Agreements set forth in Exhibit 2H, and to accept all such deposits and charges as payment in full for all deposits and charges, including charges similar to contributions-in-aid-of-construction (capacity fees), for the establishment of utility service by Purchaser in accordance with such Service Agreements, other than charges to be imposed by Purchaser in respect of

water meter fees.

T. Purchaser does not assume any existing rate schedules of Seller.

U. Telephone, electric utility and any other utility service used in operation and maintenance of the System shall not be discontinued as of the date of the Closing upon request by Purchaser; provided, however, all charges for such services shall be prorated as of the date of the Closing. Utility deposits, paid by Seller, shall be the property of Seller.

13. POST CLOSING COOPERATION.

A. Seller and Purchaser shall, at any time and from time to time after the Closing Date, upon reasonable request of the other party, execute, acknowledge and deliver, or cause to be executed, acknowledged and delivered, all such further documents, acts, deeds, assignments, transfers, powers of attorney and assurances as may be required in order to implement and perform any of the obligations, covenants and agreements of the parties.

B. In the event that, after the Closing Date, any of the parties hereto shall require the participation of the other or of officers and employees employed by the other to aid in the defense or prosecution of litigation or claims, and so long as there exists no conflict of interest between the parties, each party shall use its best efforts to be available or to make such officers and employees reasonably available to participate in such defense or prosecution, provided that the party requiring the participation of such officers or employees shall pay all reasonable out-of-pocket costs, charges and expenses arising from such participation.

C. Where there is a legitimate purpose not injurious to the other party and not related to prospective competition by such party with another party hereto, or if there is an audit by the IRS, other governmental inquiry, or litigation or prospective litigation to which Purchaser or Seller is or may become a party, making necessary any access to the records of or relating to Seller held by Purchaser or making necessary Purchaser's access to records of or relating to the operations of Seller held by any entity other than Seller, each of them shall allow representatives of the other party access to such records during regular business hours at such party's place of business for the sole purpose of obtaining information for use as aforesaid.

D. Either party at any time, upon not less than 90 days' prior written notice to the other party hereto, may dispose of the records in its possession relating to the Purchased Assets and the business related thereto, in accordance with its respective record retention policies; provided, however, that a party may, at its own cost and expense, retain, or make arrangements for the retention of, records in the

possession of another party to which it would have a right of access under paragraph 15.C., if it notifies, in writing, such party that it desires to retain such records.

14. **FLORIDA PUBLIC SERVICE COMMISSION MATTERS.** Within fifteen (15) days after execution of this Agreement, the Purchaser and Seller shall jointly petition the Florida Public Service Commission, for cancellation of the Certificates previously issued to Seller. The sale and transfer of the Utility System from Seller to Purchaser is contingent upon approval of the Florida Public Service Commission pursuant to Section 367.071(4)(a), Florida Statutes. Seller shall file any reports, if required, and satisfy its outstanding Florida gross receipts tax obligations through the Closing Date. All costs and expenses relative to terminating its relationship with the Florida Public Service Commission shall be borne by Seller. Copies of the Order(s) of the Commission acknowledging sale of the Utility System to Purchaser shall be promptly provided to Purchaser, upon Seller's receipt thereof.

15. **EMPLOYEE MATTERS.** JEA shall deliver to seller at least ten day prior to closing a written list of all of Seller's employees that JEA desires, in its sole discretion, to offer employment upon Closing, if any. Seller shall be responsible for payment of all wages, salaries and benefits accrued and payable its employees who are hired by JEA, at its sole discretion, through the Closing Date, and JEA shall be responsible for payment of all wages, salaries and benefits for such employees relating to the period commencing after the Closing Date. If required, Florida Water and JEA will comply with the notice requirements under the Worker Adjustment Retraining and Notification Act ("WARN Act"), or any similar federal, state or local legislation with respect to such employee matters. It is expressly understood that JEA shall not be responsible or liable, directly or indirectly, for payment of any benefits, severance liability, compensation, pay or other obligations, of whatever nature, due or alleged to be due to any employee attributable to any time period up to or as the result of closing. Seller does not represent or warrant to JEA that any employee will accept employment with JEA. Acceptance of employment with JEA by the identified employees is not a condition precedent to JEA's obligations under this agreement.

16. **MISCELLANEOUS PROVISIONS.**

A. In each instance in which either party is to receive money from the other party after the Closing Date pursuant to the provisions of this Agreement, the party who is entitled to receive the money under the terms of this Agreement shall have the right to inspect, at its own expense, those books and records of the other party as may be necessary to corroborate the accuracy of the amount of money received by the party, within thirty (30) days or receipt of payment. In the event the party making the inspection discovers an error in payment, the party making the payment shall promptly transfer the difference in payment to the party who is entitled to payment; provided, however, that to the extent that the error in payment is ten

percent (10%) or more, then the party making payment shall, in addition to paying the shortfall, reimburse to the party making the inspection the reasonable costs of the inspection.

B. Radon is a naturally occurring radioactive gas that, when it has accumulated in a building in sufficient quantities, may present health risks to persons who are exposed to it over time. Levels of radon that exceed federal and state guidelines have been found in buildings in Florida. Additional information regarding radon and radon testing may be obtained from your county public health unit.

C. This Agreement, the Exhibits hereto, and the documents referred to herein, collectively embody the entire agreement and understandings between the parties and there are no other agreements or understandings, oral or written, with reference to this Agreement that are not merged into and superseded by this Agreement. This Agreement may be executed in one or more counterparts, each of which shall be considered an original.

D. Any notice or other document required or allowed to be given pursuant to this Agreement and the Escrow Agreement by either party to the other shall be in writing and shall be delivered personally, or by recognized overnight courier or sent by certified mail, postage prepaid, return receipt requested, or by facsimile transmission with written confirmation.

If to Seller such Notice shall be addressed to Seller at:

To Florida Water: Forrest Ludsen, and
 Carlyn Kowalsky, Esq.,
 Florida Water Services Corporation
 Post Office Box 609520
 Orlando, Florida 32860-9520

With a copy to: Philip R. Halverson, Esq.
 30 West Superior Street
 Duluth, MN 55802

And copy to: Greenberg Traurig, P.A.
 777 South Flagler Drive
 Suite 300 East
 West Palm Beach, FL 33401
 Attention: Phillip C. Gildan, Esq.

If to Purchaser, such notice shall be addressed to Purchaser at:

JEA

Strategic Partnerships and Acquisitions Director
21 West Church Street
Jacksonville, Florida 32202
Fax: 904\665-7382

E. The headings used are for convenience only, and they shall be disregarded in the construction of this Agreement.

F. The drafting of this Agreement constituted a joint effort of the parties, and in the interpretation hereof it shall be assumed that no party had any more input or influence than any other. All words, terms, and conditions herein contained are to be read in concert, each with the other, and a provision contained under one heading may be considered to be equally applicable under another heading in the interpretation of this Agreement.

G. This Agreement is solely for the benefit of the parties hereto and no other causes of action shall accrue upon or by reason hereof to or for the benefit of any third party, who or which is not a formal party hereto.

H. This Agreement may be amended or modified only if executed in writing.

I. This Agreement shall be governed by, and construed and interpreted in accordance with, the laws of the State of Florida.

J. Because of the unique nature of the rights and responsibilities of the parties under this Agreement, it is understood and agreed that in the event of a breach of this Agreement by either party, monetary damages would be wholly inadequate as a remedy for either party. Accordingly, the parties agree that each shall have the right of specific performance against the other to require the defaulting party to perform in accordance with the terms and provisions of this Agreement, in addition to all other rights and remedies available at law or in equity.

K. In the event of any litigation arising hereunder, the prevailing party shall be entitled to recover all costs and reasonable attorneys' fees, and jurisdiction and venue for any such litigation shall lie in the County of Duval, Florida.

L. This Agreement contains the entire agreement between the parties hereto with respect to the purchase and sale herein described and the other transactions herein contemplated and supersedes all prior agreements between the parties hereto.

M. Where the context requires, the terms "Seller" and "Purchaser"

shall include the singular and the plural and shall include the masculine, feminine, and neuter genders. Plural shall include the singular and singular shall include the plural in all applicable instances.


N. If any one or more of the covenants, agreements or provisions of this Agreement shall be held contrary to any express provision of law or contrary to the policy of express law, though not expressly prohibited, or against public policy, or shall for any reason whatsoever be held invalid, then such covenants, agreements or provisions shall be null and void, and shall be deemed separable from the remaining covenants, agreements or provisions, and shall in no way affect the validity of any of the other provisions of this Agreement.

O. The rights and remedies provided for in this Agreement are cumulative and are not exclusive of any other rights, powers, privileges or remedies provided by law or in equity, subject, however, to the right of Seller to cure or satisfy assessments, claims, demands, proceedings and suits as provided herein.

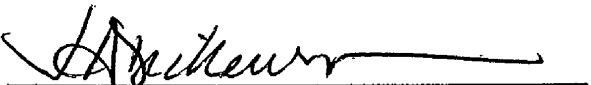
IN WITNESS WHEREOF, the parties have hereunto caused this Agreement to be executed the day and year aforesaid in counterparts, each counterpart to be considered an original.

CORPORATION.

FLORIDA WATER SERVICES



By: Forrest Ludsen
President

JEA


By: ~~Walter P. Bussells~~
~~Managing Director and Chief~~
~~Executive Officer~~

JAMES A. DICKENSON

VP & COO

Form Approved
By: 
Asst. General Counsel

EXHIBITS TO THE JEA AGREEMENT

Exhibit 2G – Service Area

- Certificated Service Territory taken from Florida Water Services Tariffs

Exhibit 2H – Service Agreements

Item No.	Agreement	Parties	Date
1.	Developer Agreement FWS Project #1406	Florida Water Services Corporation and Ponte Vedra Bch Congregation of Jehovahs Witnesses	Oct. 25, 2002
2.	Developer Agreement FWS Project # 2551	Florida Water Services Corporation and El Bethel Tabernacle, Inc.	March 24, 2003
3.	Water Service Interconnect Agreement	Southern States Utilities, Inc. and Intercoastal Utilities, Inc.	March 8, 1993
4.	Agreement to Provide Water and Sewer Services	St. Augustine Shores Utilities and Captain's Pointe at the Shores, Inc.	August 27, 1986
5.	Water and Sewer Service Agreement	Southern States Utilities, Inc. and Dostie Development, Inc.	May 6, 1996
6.	Development Agreement FWS Project # 1901	Florida Water Services Corporation and Vestcor Fund XXII Ltd.	June 7, 2002
7.	Water and Sewer Service Agreement	Southern States Utilities, Inc. and Walter T. Boney	October 18, 1996
8.	Emergency Interconnection Agreement	Jacksonville Suburban Utilities Corporation and Southern States Utilities, Inc.	June 30, 1987
9.	Agreement for the Treatment and Disposal of Sanitary Sewage	Jacksonville Suburban Utilities Corporation and Southern States Utilities, Inc.	November 18, 1987
10.	Agreement For Purchase and Sale	Woodmere Utility Company, Inc. and Southern States Utilities, Inc.	January 12, 1981
11.	Plant Capacity Agreement	Woodmere Utility Company, Inc. and Dewar Realty, Inc.	August 5, 1980

Exhibit 3B1 – Real Estate

- Legal Descriptions for Fee Parcels in Duval and St. Johns Counties

Exhibit 3B2 – Easements, Licenses, Etc.

- Easements owned by Florida Water Services Corporation in Duval and St. Johns Counties

Exhibit 3B3 – Plants, Improvements, Etc.

- Fixed Asset List for Duval and St. Johns Counties

Exhibit 3B4 – Certificates, Permits, Etc.

- Operating Permits
- Construction Permits
- Registered Storage Tanks
- OCC Licenses
- PSC Certificates

Exhibit 5J – Required Consents

- Allied Universal Corporation
- Stiles-Kem

Exhibit 7E3 – Permitted Exceptions

- Exceptions to Title Commitment for St. Johns and Duval Counties

EXHIBIT "2G" - SERVICE AREA

WATER

ST. JOHNS COUNTY

Territory Served

<u>Plant Name</u>	<u>Cert. No.</u>	<u>Order No.</u>	<u>Order Issued</u>	<u>Docket Number</u>	<u>Filing Type</u>
Palm Valley	562-W	0519	04/29/94	831113-WU	Grandfather Cert.
Remington Forest	562-W	0519	04/29/94	831113-WU	Grandfather Cert.

Effective Date: April 18, 1997

By: Forrest L. Ludsen
Forrest L. Ludsen, Vice President
Finance and Administration

ST. JOHNS COUNTY

Communities Served

**Plant
Name**

**Development
Name**

Palm Valley

Palm Valley

Remington Forest

Remington Forest

Effective Date: April 18, 1997

By: 
Forrest L. Ludson, Vice President
Finance and Administration

ST. JOHNS COUNTY

Description Of Territory Served

PALM VALLEY

A portion of Section 40, Township 3S, Range 29E, and Sections 37, 38, 39, 41, 42, 43, 48, 49, 51, 54, 28, Township 4S, Range 29E, of St. Johns County, Florida; being more particularly described as follows:

Commencing at the corner where Sections 40, 41, and 42 intersect in Township 4S, Range 29E, thence running South 86° 17' 17" East 1,800 feet along the common line of Sections 40 and 42 to the Point of Beginning, thence run North 12° 16' 18" West 3,165.03 feet, thence run North 12° 7' 39" West 14,203.20 feet, thence run South 77° 52' 21" West 327.20 feet, thence run North 17° 29' 24" West 2,610.37 feet, thence run South 72° 30' 36" West 871.48 feet, thence run South 17° 35' 24" East 2,528.98 feet, thence run South 12° 10' 9" East 19,720.38 feet, thence run South 12° 56' 32" East 3,770.20, thence run South 0° 23' 59" East 230.49 feet, thence run South 27° 6' 4" East 941.87, thence run South 26° 49' 19" East 3,348.43 feet, thence run South 27° 5' 30" East 1,758.99 feet, thence run North 54° 42' 29" East 156.28 feet, thence run North 56° 27' 9" East 75.12 feet, thence run North 69° 8' 15" East 80.42 feet, thence run North 70° 40' 39" East 45.44 feet, thence run North 74° 54' 16" East 66.95 feet, thence run North 37° 49' 6" West 546.91 feet, thence run North 31° 56' 22" West 279.76 feet, thence run North 25° 38' 3" West 1,159.66 feet, thence run North 7° 26' 49" West 1,441.35 feet, thence run North 40° 15' 22" West 771.09 feet, thence run North 17° 34' 23" West 648.93 feet, thence run North 24° 52' 47" West 2,589.58 feet, thence run North 12° 47' 38" West 4,385.42 feet, thence run North 77° 51' 34" East 780.00 feet, thence run North 12° 7' 39" West 1,417.36 feet, thence run South 86° 17' 17" West 782.65 feet back to the Point of Beginning.

Effective Date: April 18, 1997

By: 
Forrest L. Ludsen, Vice President
Finance and Administration

ST. JOHNS COUNTY

Description Of Territory Served

REMINGTON FOREST

A portion of Section 44, Township 5 South, Range 26 East, St. Johns County, Florida; being more particularly described as follows:

Commencing at the Southeast corner of Section 8, Township 5S, Range 27E, thence run directly in the Westerly direction 14,520 feet to the Southeasterly Right of Way line of State Road 13, thence following said Right of Way line 2,112 feet more or less in the Southwesterly direction to the Point of Beginning, thence run North 76° 37' 49" West 361.38 feet, thence run South 15° 18' 05" West 318.87 feet, thence run North 76° 13' 55" West 485 feet more or less to the river's edge, thence following the river's edge in the Southerly direction 1,520 feet more or less, thence run South 77° 35' 16" East 590 feet more or less, thence run South 77° 05' 16" East 1,492.07 feet, thence run North 14° 31' 04" East 590.70 feet, thence run North 15° 07' 56" East 414.04 feet, thence run North 74° 55' 50" West 910.59 feet, thence run South 33° 42' 59" West 212.64 feet, thence run South 39° 22' 29" West 229.60 feet, thence run North 74° 45' 13" West 446.98 feet, thence run North 15° 15' 17" East 588.26 feet, thence run North 76° 37' 49" West 506.99 feet back to the Point of Beginning.

Effective Date: April 18, 1997

By: 
Forrest L. Ludsen, Vice President
Finance and Administration

WATER

DUVAL COUNTY

Territory Served

<u>Plant Name</u>	<u>Cert. No.</u>	<u>Order No.</u>	<u>Order Issued</u>	<u>Docket Number</u>	<u>Filing Type</u>
Beacon Hills	177-W	18512	12/08/87	851082-WS	Additional Territory
Beacon Hills	177-W	16377	07/18/86	860404-WS	Additional Territory
Beacon Hills	177-W	10836	06/03/82	810469-WS(TC)	Trnsfr; Addl. Terr.
Woodmere	177-W	9909	03/31/81	810029-WS(TC)	Transfer

Effective Date: April 18, 1997

By: 
Forrest L. Lutsen, Vice President
Finance and Administration

DUVAL COUNTY

Communities Served

**Plant
Name**

**Development
Name**

Beacon Hills

Beacon Hills

Woodmere

Woodmere

Effective Date: April 18, 1997

By: Forrest L. Ludson
Forrest L. Ludson, Vice President
Finance and Administration

DUVAL COUNTY

Description Of Territory Served

BEACON HILLS

Township 1 South, Range 28 East, Jacksonville, Duval County, Florida.

All of Section 46, 47, 48, 49, 50 and 51

That portion of Section 29 lying South of the Fulton Dames Point cut-off of the St. Johns River.

All of section 32, that portion of Section 33 lying West of Monument Road.

Township 1 South, Range 28 East

All of Sections: 28, 33 and 44.

Section 34, that portion lying Southwest of Mt. Pleasant Road.

And

Township 2, South, Range 28 East

Sections 3, 4, 39, 40 that portion lying East of Monument Road, North of McCormick Road extensions, and Southwest of Mt. Pleasant Road.

Effective Date: April 18, 1997

**By: *Forrest L. Ludson*
Forrest L. Ludson, Vice President
Finance and Administration**

DUVAL COUNTY

Description Of Territory Served

WOODMERE

Township 1 South, Range 27 East, Jacksonville, Duval County, Florida.

All Government lots 1 to 8 in Section 33, less and except that portion of Government Lot 4 that lies within University Park Subdivision 4A.

All of Section 28 and 29 lying South of the St. John's River bulkhead as established in Plat Book 1, page 11 and 11A of the former Public Records of Duval County, Florida.

All of Bennett Park, Lots 1 to 14 as recorded in Deed Book A-1, page 396 of the former Public Records of Duval County, Florida.

That portion of Section 53 lying South and East of said St. John's River Bulkhead line.

That portion of Section 54 lying East of said St. John's River Bulkhead line, West of the centerline of University Boulevard and North of University Park Subdivision Unit 6.

Effective Date:

April 18, 1997

By

Forrest L. Ladsen

Forrest L. Ladsen, Vice President
Finance and Administration

WASTEWATER

DUVAL COUNTY

Territory Served

<u>Plant Name</u>	<u>Cert. No.</u>	<u>Order No.</u>	<u>Order Issued</u>	<u>Docket Number</u>	<u>Filing Type</u>
Beacon Hills	124-S	18512	12/08/87	851092-WS	Additional Territory
Beacon Hills	124-S	16377	07/18/86	860404-WS	Additional Territory
Beacon Hills	124-S	10836	06/03/82	810469-WS(TC)	Trnsfr; Add'l. Terr.
Woodmere	124-S	9909	03/31/81	810029-WS(TC)	Transfer

Effective Date:

April 18, 1997

By:



Forrest L. Ludsen, Vice President
Finance and Administration

DUVAL COUNTY

Communities Served

**Plant
Name**

**Development
Name**

Beacon Hills

Beacon Hills

Woodmere

Woodmere

Effective Date:

April 18, 1997

By:

Forrest L. Ludson

Forrest L. Ludson, Vice President
Finance and Administration

DUVAL COUNTY

Description Of Territory Served

BEACON HILLS

Township 1 South, Range 28 East, Jacksonville, Duval County, Florida.

All of Section 28, 32, 33, 44, 46, 47, 48, 49, 50, and 51

Section 29

That portion of said section 29 which is lying Southerly of the Fulton-Dames Point Cut-Off of the St. Johns River.

Section 34

That portion of said section 34 that is lying Southwesterly of Mt. Pleasant Road.

Township 2 South, Range 28 East, Duval County, Florida.

Section 3, 4, 39, and 40

That portion of said sections 3, 4, 39, and 40 which is lying Easterly of Monument Road, Northerly of McCormick Road, and Southwesterly of Mt. Pleasant Road.

Effective Date:

April 18, 1997

By:

Forrest L. Ludsen

Forrest L. Ludsen, Vice President
Finance and Administration

DUVAL COUNTY

Description Of Territory Served

WOODMERE

Township 1 South, Range 27 East, Jacksonville, Duval County, Florida.

All Government lots 1 to 8 in Section 33, less and except that portion of Government Lot 4 that lies within University Park Subdivision 4A.

All of Section 28 and 29 lying South of the St. John's River bulkhead as established in Plat Book 1, page 11 and 11A of the former Public Records of Duval County, Florida.

All of Bennett Park, Lots 1 to 14 as recorded in Deed Book A-1, page 396 of the former Public Records of Duval County, Florida.

That portion of Section 53 lying South and East of said St. John's River Bulkhead line.

That portion of Section 54 lying East of said St. John's River Bulkhead line, West of the centerline of University Boulevard and North of University Park Subdivision Unit 6.

Effective Date:

April 18, 1997

By:



Forrest L. Lutsen, Vice President
Finance and Administration

EXHIBIT "2H" - SERVICE AGREEMENTS

Exhibit 2H – Service Agreements

Item No.	Agreement	Parties	Date
1.	Developer Agreement FWS Project #1406	Florida Water Services Corporation and Ponte Vedra Bch Congregation of Jehovahs Witnesses	Oct. 25, 2002
2.	Water and Sewer Service Agreement FWS Project # 1455	Florida Water Services Corporation and Sundance Pointe Associates, Ltd. and Cornerstone Sundance Pointe, LLC	Feb. 9, 2001
3.	Developer Agreement FWS Project # 1454	Florida Water Services Corporation and Mr. Walter Boney	March 15, 2001
4.	Developer Agreement FWS Project #1873	Florida Water Services Corporation and City of Jacksonville	
5.	Water Service Interconnect Agreement	Southern States Utilities, Inc. and Intercoastal Utilities, Inc.	March 8, 1993
6.	Water and Sewer Agreement	Woodmere Utility Company, Inc. and Charter Land and Housing Corp.	April 7, 1977
7.	Water and Sewer Agreement	Woodmere Utility Company, Inc. and Charter Land and Housing Corp.	Aug. 23, 1978
8.	Water and Sewer Agreement	Woodmere Utility Company, Inc. and Charter Land and Housing Corp.	October 10, 1978
9.	Water and Sewer Agreement	Woodmere Utility Company, Inc. and Montgomery-Almand Construction Company	March 25, 1977
10.	Water and Sewer Agreement	Woodmere Utility Company, Inc. and Leon Feldhandler Builders	Nov. 10, 1978
11.	Water and Sewer Service Agreement	Southern States Utilities, Inc. and Dostie Development, Inc.	May 6, 1996
12.	Development Agreement FWS Project # 1901	Florida Water Services Corporation and Vestcor Fund XXII Ltd.	June 7, 2002

13.	Water and Sewer Service Agreement	Southern States Utilities, Inc. and Walter T. Boney	October 18, 1996
14.	Emergency Interconnection Agreement	Jacksonville Suburban Utilities Corporation and Southern States Utilities, Inc.	June 30, 1987
15.	Agreement for the Treatment and Disposal of Sanitary Sewage	Jacksonville Suburban Utilities Corporation and Southern States Utilities, Inc.	November 18, 1987
16.	Agreement For Purchase and Sale	Woodmere Utility Company, Inc. and Southern States Utilities, Inc.	January 12, 1981
17.	Plant Capacity Agreement	Woodmere Utility Company, Inc. and Dewar Realty, Inc.	August 5, 1980

EXHIBIT "3B1" - REAL ESTATE

Exhibit "A"
Legal Description

DUVAL COUNTY

Parcel 1:

A part of Lot 24, Block 7, CHARTER POINT UNIT THREE, according to the plat thereof as recorded in Plat Book 35, Pages 90, 90A and 90B, of the Public Records of Duval County, Florida, more particularly described as follows:

Begin at the Southeast corner of said Lot 24, said Southeast corner lying in the Northerly right of way line of Edenfield Road, as established for a width of 60 feet; thence South 88 degrees, 02 minutes, 20 seconds West along said Northerly right of way line, 33 feet to an intersection with the Northeasterly right of way line of University Boulevard, as established for a width of 100 feet, said Northeasterly right of way line being in a curve concave Southwesterly having a radius of 528.45 feet; thence Northwesterly along said curve a chord bearing and distance of North 50 degrees, 04 minutes, 01 seconds West 89.83 feet; thence North 88 degrees, 02 minutes, 20 seconds East, 101.36 feet to the Easterly line of said Lot 24, thence South 00 degrees, 34, minutes 36 seconds East along the Easterly line of said Lot 24, 60 feet to the point of Beginning.

Parcel 2:

A part of Lots 47 and 48, WHISPERING INLET, according to the plat thereof as recorded in Plat Book 36, Page 26 and 26A, of the Public Records of Duval County, Florida, more particularly described as follows:

Begin at the Northeast corner of said Lot 48; thence North 00 degrees, 36 minutes, 00 seconds West 2.29 feet, along the Easterly line of said Lot 47; thence South 89 degrees, 24 minutes, 00 seconds West parallel with the Southerly line of said Lot 47, 21.84 feet; thence South 86 degrees, 13 minutes, 53 seconds West, 20.90 feet; thence South 04 degrees, 44 minutes, 17 seconds East, 40.77 feet; thence North 87 degrees, 05 minutes, 52 seconds East, 20.92 feet; thence North 89 degrees, 24 minutes, 00 seconds East 18.86 feet to the Easterly line of said Lot 48, thence North 00 degrees, 36 minutes, 00 seconds West, along last said line, 38.69 feet to the Point of Beginning.

Parcel 3:

A portion of Government Lot 2, Section 33, Township 1 South, Range 27 East, Jacksonville, Duval County, Florida and being more particularly described as follows:

For a point of reference, commence at the Northeast corner of said Government Lot 2; thence South 00°42'22" East, along the Easterly boundary of said Government Lot 2, a distance of 30.0 feet to a point in the Southerly right-of-way line of Edenfield Road; run

Exhibit "A", Florida Water Services Corporation Duval and St. Johns Commitment

thence South 89°03'16" West, along said Southerly right-of-way line, a distance of 606.11 feet to the POINT OF BEGINNING; from the POINT OF BEGINNING thus described, thence South 0°56'44" East a distance of 205.0 feet; thence South 52°33'11" West, a distance of 746.41 feet; thence North 0°56'44" West, a distance of 649.0 feet to a point in the Southerly right-of-way line of said Edenfield Road; thence North 89°03'16" East, along said Southerly right-of-way line, a distance of 600.0 feet to the POINT OF BEGINNING.

Parcel 4:

All that certain tract or parcel of land being a portion of the Francis Richard Grant, Section 53, Township 1 South, Range 27 East, Jacksonville, Duval County, Florida and being more particularly described as follows:

For a point of reference, commence at the Southeasterly corner of Rove St. Johns Unit One, according to the plat thereof as recorded in Plat Book 43, pages 89 through 89B, of the Public Records of said County, the same being the Southerly right-of-way line of University Boulevard (A 100 foot right-of-way as now established); thence South 79°45'30" East, along said Southerly right-of-way line, 591.68 feet to the POINT OF BEGINNING; from the POINT OF BEGINNING thus described, thence continue South 79°45'30" East, along last mentioned right-of-way line, 47.46 feet to a point of curvature; thence in a Southeasterly direction, along the arc of a curve being concave Southwesterly and having a radius of 25.0 feet, a chord bearing and distance of South 27°30'16" East, 39.55 feet to the point of tangency of said curve lying on the Northwesterly right-of-way line of Richard Denby Gatlin Road (A 60 foot right-of-way as now established); thence South 24°44'58" West, along last mentioned right-of-way line 55.25 feet; thence North 64°21'09" West, 60.0 feet; thence North 10°15'30" East, 68.82 feet to the POINT OF BEGINNING.

Parcel 5:

Tract "C", EMERALD BAY UNIT ONE, according to the plat thereof as recorded in Plat Book 47, Pages 90, 90A, 90B, 90C and 90D, of the Public Records of Duval County, Florida.

Parcel 6:

Tract "A", CHASEWOOD, according to the plat thereof as recorded in Plat Book 45, Pages 81, 81A and 81B, Public Records of Duval County, Florida.

Parcel 7:

A portion of Sections 49 and 50, Township 1 South, Range 28 East, Duval County, Florida, being more particularly described as follows:

Exhibit "A", Florida Water Services Corporation Duval and St. Johns Commitment

Commence at the corner common to Sections 29, 32 and 50, Township 1 South, Range 28 East, Duval County, Florida; thence North 38 degrees, 13 minutes, 50 seconds West along the Westerly line of said Section 50, 377.0 feet to the Point of Beginning; thence continue North 38 degrees, 13, minutes, 50 seconds West along last said line, 169.34 feet; thence North 29 degrees, 19 minutes, 25 seconds West along the Westerly line of said Section 50, 131.94 feet; thence North 52 degrees, 45 minutes, 55 seconds East, 247.68 feet; thence South 37 degrees, 14 minutes, 05 seconds East, 300.00 feet; thence South 52 Degrees, 45 minutes, 55 seconds West 262.90 feet to the Point of Beginning.

Parcel 8:

A portion of Sections 49 and 50, Township 1 South, Range 28 East, Duval County, Florida, being more particularly described as follows:

Commence at the corner common to Sections 29, 32 and 50, Township 1 South, Range 28 East, Duval County, Florida; thence North 38 degrees, 13 minutes, 50 seconds West along the Westerly line of said Section 50, 377.0 feet to the Point of Beginning; thence North 52 degrees, 45 minutes, 55 seconds East, 262.90 feet; thence South 38 degrees, 13 minutes, 50 seconds East, 331.38 feet; thence South 52 degrees, 45 minutes, 55 seconds West, 262.90 feet; thence North 38 degrees, 13 minutes, 50 seconds West 331.38 feet to the Point of Beginning.

Parcel 9:

Tract "A", HARBOUR NORTH UNIT FIVE, according to the plat thereof as recorded in Plat Book 44, Pages 65, 65A and 65B, of the Public Records of Duval County, Florida.

Parcel 10: Intentionally Omitted

Parcel 11:

A portion of Block Q, as shown on the plat of the Town on Fulton as recorded in Plat Book 2, Page 58, of the Public Records of Duval County, Florida, being more particularly described as follows:

Commence at the Northeast corner of Lot 1, Block 1, Harbor Woods Unit 1, as recorded in Plat Book 36, Page 55, of said Public Records; thence North 89°44'50" West along the Northerly line of said Lot 1 and the centerline of Nelson Street as shown on said amended plan of the Town on Fulton 888.20 feet to the POINT OF BEGINNING; thence continue North 89°44'50" West along the centerline of Nelson Street, 155.50 feet; thence North 00°15'10" East, 164.71 feet to the Southerly line of a 60 foot easement as described and recorded in Official Records Book 934, Page 574, of said public records; thence South 89°44'50" East along last said line, 155.50 feet; thence South 00°15'10" West, 164.71 feet to the POINT OF BEGINNING.

Parcel 12:

Exhibit "A", Florida Water Services Corporation Duval and St. Johns Commitment

A portion of Government Lots 4 and 11, Section 3, Township 2 South, Range 28 East, Duval County, Florida, being more particularly described as follows:

Commence at the Northeasterly corner of Lot 42, Cobblestone, as recorded in Plat Book 40, Pages 81 through 81D, inclusive, of the Public Records of said County, thence North 88°55'34" East, along the North line of Section 4, Township 2 South, Range 28 East, a distance of 1,282.24 feet to the Northeast corner of said Section 4, said corner also being the Northwest corner of said Section 3; thence South 01°06'28" East, along the West line of said Section 3, a distance of 3,199.77 feet to the Northerly right-of-way line of McCormick Road (a 100 foot right-of-way as now established); thence South 86°47'01" East, along said Northerly right-of-way line, 150.43 feet to the Westerly line of those lands described and recorded in Official Records Book 2887, Page 924, of the current public records of said County; thence North 01°06'28" West, along last said line, 500.00 feet to the Northwest corner of said Official Records Book 2887, Page 924; thence North 88°53'32" East, along the North line of said Official Records Book 2887, Page 924, a distance of 100.00 feet to the POINT OF BEGINNING; thence continue North 88°53'32" East, along last said line, 300.00 feet to the Northeast corner of said Official Records Book 2887, Page 924; thence North 01°06'28" West, parallel with the West line of said Section 3, a distance of 290.00 feet; thence South 88°53'32" West, parallel with the Northerly line of said Official Records Book 2887, Page 924, a distance of 300.00 feet to the Easterly line of a 100 foot J.E.A. Easement per Official Records Book 5894, Page 857 and 858; thence South 01°06'28" East, along last said line and parallel to the West line of said Section 3, a distance of 290.0 feet to the POINT OF BEGINNING.

Parcel 13:

Tract "A" COBBLESTONE UNIT THREE, according to the plat thereof as recorded in Plat Book 42, Pages 62, 62A, 62B, 62C and 62D, of the Public Records of Duval County, Florida.

ST. JOHNS COUNTY

Parcel 1:

All of Tract "B", as shown on plat of REMINGTON FOREST, UNIT ONE, per plat recorded at Map Book 18, Pages 58, 59 and 60, Less any portion thereof replatted as Remington Forest, Unit Two, per plat recorded at Map Book 19, Pages 1 and 2, all in the Public Records of St. Johns County, Florida.

Parcel 2:

A 20 feet by 20 foot plat in the East portion of Lot Fifty Three (53), EAST COAST CANAL ESTATES, UNIT NO. 1, being 25 feet along the East line from the Southeast corner for Point of Beginning; thence 20 feet Westerly at right angles to a point; thence

Exhibit "A", Florida Water Services Corporation Duval and St. Johns Commitment

Northerly parallel to the East line 20 feet to a point; thence Easterly 20 feet to the East line of said Lot; thence Southerly 20 feet to the Point of Beginning.

Parcel 3:

Beginning at the Northeast corner of said Lot Thirty Five (35), East Coast Canal Estates, Unit No. 4, thence South along the East line of said Lot, a distance of 20 feet to a point; thence Westerly at right angles 15 feet to a point in the North line of said lot; thence Easterly along North line 15 feet to the Point of Beginning.

Parcel 4:

The South 30 feet of the East 25 feet of Lot Forty Two (42), EAST COAST CANAL ESTATES, UNIT NO.5, according to the Plat thereof as recorded in Map Book 5, Page 69, of the Public Records of St. Johns County, Florida.

Parcel 5:

A part of Tract 10, PALM VALLEY GARDENS, UNIT 2, as recorded in Map Book 5, Page 65, of the Public Records of St. Johns County, Florida, being more particularly described as follows:

Begin at the Southwest corner of said Tract 10; thence run North 77 degrees 51 minutes East, a distance of 36.0 feet along the South line of said Tract 10; thence run North 12 degrees 09 minutes West, a distance of 30.0 feet; thence run South 77 degrees 51 minutes West, a distance of 36.0 feet to a point in the West line of said Tract 10; thence run South 12 degrees 09 minutes East along the West boundary of said Tract 10, 30.0 feet to the Point of Beginning.

Parcel 6:

Lot 25, Remington Forest, Unit One, according to the plat thereof recorded in Plat Book 18, Pages 58, 59 and 60, of the Public Records of St. Johns County, Florida.

**End of Exhibit "A"
Legal Description**

EXHIBIT "3B2" - EASEMENTS, LICENSES, Etc.

Page 731 in the Public Records of Duval County,
Florida.

10. That certain Easement by and between Register Moody and Southern States Utilities recorded in Book 6127, Page 737 in the Public Records of Duval County, Florida.
11. That certain Easement by and between Valley LTD and Southern States Utilities recorded in Book 6127, Page 761 in the Public Records of Duval County, Florida.
12. That certain Easement by and between Summerhomes, Inc. and recorded in Book 6421, Page 99 in the Public Records of Duval County, Florida.
13. That certain Easement by and between Reddie Point and Southern States Utilities recorded in Book 6476, Page 1373 in the Public Records of Duval County, Florida.
14. That certain Easement by and between Dostie Dev. and Southern States Utilities recorded in Book 6476, Page 1403 in the Public Records of Duval County, Florida.
15. That certain Easement by and between The Valley, LTD and Southern States Utilities recorded in Book 6528, Page 1885 in the Public Records of Duval County, Florida.
16. That certain Easement by and between Valley LTD and Southern States Utilities recorded in Book 6559, Page 308 in the Public Records of Duval County, Florida.
17. That certain Easement by and between Homes Beautiful and Southern States Utilities recorded in Book 6559, Page 310 in the Public Records of Duval County, Florida.
18. That certain Easement by and between Summerhomes, Inc. and Southern States Utilities recorded in Book 6571, Page 1666 in the Public Records of Duval County, Florida.
19. That certain Easement by and between J. Hovnanian and Southern States Utilities recorded in Book 6617, Page 1414 in the Public Records of Duval County, Florida.

20. That certain Easement by and between J. Hovnanian and Southern States Utilities recorded in Book 6617, Page 1450 in the Public Records of Duval County, Florida.
21. That certain Easement by and between Summerhomes, Inc. and Southern States Utilities recorded in Book 6676, Page 564 in the Public Records of Duval County, Florida.
22. That certain Easement by and between John Weiland Homes and Florida Water Services recorded in Book 8775, Page 925 in the Public Records of Duval County, Florida.
23. That certain Easement by and between New Craft and Florida Water Services recorded in Book 8793, Page 2411 in the Public Records of Duval County, Florida.
24. That certain Easement by and between St. John's Landing and Florida Water Services recorded in Book 8983, Page 1735 in the Public Records of Duval County, Florida.
25. That certain Easement by and between St. John's Landing and Florida Water Services recorded in Book 9532, Page 628 in the Public Records of Duval County, Florida.
26. That certain Easement by and between Sundance Pointe Assn. And Florida Water Services recorded in Book 9964, Page 1229 in the Public Records of Duval County, Florida.
27. That certain Easement by and between Walter Boney and Florida Water Services recorded in Book 9997, Page 1206 in the Public Records of Duval County, Florida.
28. That certain Easement by and between Sundance Pointe Assn. and Florida Water Services recorded in Book 10170, Page 1288 in the Public Records of Duval County, Florida.
29. That certain Easement by and between Walter Boney and Florida Water Services recorded in Book 10180, Page 1459 in the Public Records of Duval County, Florida.

30. That certain Easement by and between University Country Club, Inc. and Woodmere Utility Company, Inc. recorded in Book 4466, Page 254 of the Public Records of Duval County, Florida.
31. That certain Easement by and between Ram Properties and Florida Water Services Corporation.

ST. JOHNS COUNTY

1. That certain Easement by and between Deltona Corp. and United Florida Utilities recorded in Book 605, Page 107 in the Public Records of St. Johns County, Florida.
2. That certain Easement by and between Charles Falkner and Southern States Utilities recorded in Book 807, Page 69 in the Public Records of St. Johns County, Florida.
3. That certain Easement by and between Deltona Corp. and United Florida Utilities recorded in Book 837, Page 378 in the Public Records of St. Johns County, Florida.
4. That certain Easement by and between Deltona Corp. and United Florida Utilities recorded in Book 837, Page 382 in the Public Records of St. Johns County, Florida.
5. That certain Easement by and between Deltona Corp. and Southern States Utilities recorded in Book 961, Page 70 in the Public Records of St. Johns County, Florida.

EXHIBIT "3B3" - PLANTS, IMPROVEMENTS, Etc.

Naruc	AcctName	Location	Subloc	PONumber	Qty	UnitCost	Cost	Manufacturer	Model	Serial #	Inv Date	AssetDescription
3021	Franchises	Intangible		See Comment	1	41,348.00	41,348.00				01/01/1991	Record created to offset 3021 1997 GL balance. Added by FWS Personnel
3021 Total							41,348.00					
3032	Land and Land Rights	Intangible		See Comment	1	4,061.00	4,061.00				01/01/1991	Record created to offset 3032 1997 GL balance. Added by FWS personnel
3032 Total							4,061.00					
3033	Land and Land Rights	Intangible		See Comment	1	35,400.00	35,400.00				12/31/1998	Two acres and survey for Cobblestone WTP site
3033 Total							35,400.00					
3034	Land and Land Rights	Intangible		See Comment	1	1,625.00	1,625.00				01/01/1991	Record created to offset 3034 1997 GL balance. Added by FWS personnel
3034 Total							1,625.00					
3043	HVAC Equipment	Admin Building		93CN066	1	4,536.55	4,536.55				03/01/1993	Window AC; Per Southern Properties review of FWS Financials
3043	Structural Facilities: Metal	Admin Building		94CN103	1	3,436.01	3,436.01				07/04/1994	Portable Steel Structure; Per Southern Properties review of FWS Financials
3043	Structural Facilities: Concrete Block	Well/Pump Building	Building	94CN040	1	40,148.71	40,148.71				08/01/1995	Concrete Structure; Per Southern Properties review of FWS Financials
3043	Roofing	Chlorine Building		94CN040	1	23,353.75	23,353.75				02/01/1995	Roof
3043	Roofing	Well/Pump Building	Building	94CN040	1	3,849.88	3,849.88				02/01/1995	Roof; Per Southern Properties review of FWS Financials
3043	Plumbing	Chlorine Building		94CN040	1	2,939.50	2,939.50				02/01/1995	Plumbing
3043	HVAC Equipment	Chlorine Building		94CN040	1	2,286.32	2,286.32				06/01/1995	HVAC
3043	Electrical Facilities	Chlorine Building		94CN040	1	10,370.37	10,370.37				02/01/1995	Electrical
3043	Electrical Facilities	Well/Pump Building	Building	94CN040	1	10,999.65	10,999.65				02/01/1995	Electrical; Per Southern Properties review of FWS Financials
3043	Site Preparation	General Facility Site		94CN040	1	17,286.98	17,286.98				02/01/1995	Fencing, gate, driveway
3043	Structural Facilities: Metal	Chlorine Building		94CN040	1	42,706.33	42,706.33				02/01/1995	Steel Chlorine Building
3043	Site Preparation	General Facility Site		93CN059	1	3,761.49	3,761.49				02/01/1995	Chain Link Fence
3043	Roofing	Chlorine Building	Building	93CN064	1	15,253.46	15,253.46				02/27/1996	Roofing
3043	Electrical Facilities	Chlorine Building	Building	93CN064	1	28,354.67	28,354.67				02/27/1996	Electrical Facilities
3043	Site Preparation	General Facility Site		93CN064	1	2,425.42	2,425.42				02/27/1996	Sidewalk
3043	Site Preparation	General Facility Site		93CN064	1	8,655.21	8,655.21				02/27/1996	Concrete Driveway
3043	Site Preparation	General Facility Site		93CN064	300	17.91	5,372.45				02/27/1996	Chain Link Fence
3043	Structural Facilities: Metal	Chlorine Building	Building	93CN064	1	66,789.15	66,789.15				02/27/1996	Metal Structure(20x40)
3043	Structural Facilities: Concrete Block	Storage Building	Building	See Comment	1	-	-				01/01/1998	C/B Structure(6x8)
3043	Roofing	Storage Building	Building	See Comment	1	-	-				01/01/1998	Roof
3043	Electrical Facilities	Storage Building	Building	See Comment	1	-	-				01/01/1998	E/F
3043 Total							288,427.66					
3072	Wells & Springs Structures	Supply Well		See Comment	1	47,123.32	47,123.32				01/01/1981	Well; Per Southern Properties review of FWS Financials
3072	Wells & Springs Structures	Well/Pump Building		See Comment	1	42,033.90	42,033.90				01/01/1981	Well; Per Southern Properties review of FWS Financials
3072	Wells & Springs Structures	Supply Well		1 See Comment	1	30,834.88	19,193.20				01/01/1987	Well; Per Southern Properties review of FWS Financials
3072	Wells & Springs Structures	Supply Well		2 93CN056	1	75,572.67	75,572.67				08/01/1995	Well; Per Southern Properties review of FWS Financials
3072	Wells & Springs Structures	Supply Well		1 01CC156	80	181.90	14,552.10				08/17/2001	80 (LF) 8" X 1" COLUMN SHAFT & BEARINGS FOR WELL #1
3072 Total							199,475.19					
3092	Other (Supply Mains)	Underground		See Comment	1	107,149.33	107,149.33				01/01/1991	Record created to offset 3092 1997 GL balance. Added by FWS personnel
3092 Total							107,149.33					
3102	Generator	General Facility Site		See Comment	1	34,305.00	33,242.88				01/01/1991	Generator; Per Southern Properties review of FWS Financials
3102	Transfer Switch	Chlorine Building		See Comment	1	778.94	778.94				01/01/1991	Transfer Switch; Per Southern Properties review of FWS Financials
3102	Fuel Tank	General Facility Site		93CN529	1	7,101.59	4,406.18				10/01/1993	Fuel tank; Per Southern Properties review of FWS Financials
3102	Fuel Tank	General Facility Site		93CN059	1	9,220.19	9,220.19				02/01/1994	Diesel Tank (1,000 Gallons); Per Southern Properties review of FWS Financials
3102	Generator	General Facility Site		93CN059	1	89,787.34	60,508.85				08/26/1994	Generator. Added by FWS personnel per project Bas
3102	Generator	General Facility Site		00CC111	1	11,073.11	11,073.11				12/31/2000	REPLACEMENT FOR THE EMERGENCY GENERATOR
3102	Generator	General Facility Site		02CC122	1	1,327.65	1,327.65				05/31/2002	REPLACE MUFFLER ON WTP EMERGENCY GENERATOR
3102	Generator	General Facility Site		01CC375	1	3,369.26	3,369.26				12/31/2001	REPLACE 4" FUEL CONTAINMENT LINES FOR EMERGENCY GENERATOR
3102	Transfer Switch	General Facility Site		02CC176	1	1,653.73	1,653.73				04/30/2002	(1) NEW GENERATOR CONTROL BOARD @ COBBLESTONE
3102 Total							126,980.79					
3112	Motors	Supply Well		See Comment	1	35,769.92	35,769.92				01/01/1981	Motor; Per Southern Properties review of FWS Financials
3112	Pumps	Supply Well		See Comment	1	5,645.22	5,645.22				01/01/1981	Pump; Per Southern Properties review of FWS Financials
3112	Motors	Well/Pump Building		See Comment	1	29,058.49	29,058.49		40HP		01/01/1981	Motor; Per Southern Properties review of FWS Financials
3112	Pumps	Supply Well		1 See Comment	1	5,645.22	5,645.22	Peerless			01/02/1987	Pump; Per Southern Properties review of FWS Financials
3112	Motors	Supply Well		1 See Comment	1	35,769.91	35,769.91	US Electric			01/03/1987	VT Motor; Per Southern Properties review of FWS Financials
3112	Pumps	Well/Pump Building		93CN517	1	12,740.57	12,740.57				09/01/1993	Per Southern Properties review of FWS Financials
3112	Pumps	Supply Well		92CN545	1	1,039.71	1,039.71				01/01/1993	Replace stuffing boxes; Per Southern Properties review of FWS Financials
3112	Pumps	Well/Pump Building		92CN545	1	1,039.71	1,039.71				10/01/1993	Replace stuffing boxes; Per Southern Properties review of FWS Financials
3112	Motors	Supply Well		2 93CN066	1	63,855.11		US Electric			08/01/1995	VT Motor; Per Southern Properties review of FWS Financials. Retired 12/99
3112	Pumps	Supply Well		2 93CN066	1	10,092.27	10,092.27	Peerless			08/01/1995	Pump; Per Southern Properties review of FWS Financials
3112	Flow Metering Equipment	Supply Well		2 83CN056	1	4,068.46	4,068.46	Micrometer			08/01/1995	Flow Meter. Per Southern Properties review of FWS Financials
3112	Flow Metering Equipment	Supply Well		1 83CN064	1	4,000.36	4,000.36	Rockwell			09/27/1996	Flow Meter; cost trended from similar assets using the Marshall and Swift Index
3112	Motors	Supply Well		2 59CC275	1	6,395.96	6,395.96				11/18/1999	Replace Well #2 50 HP PUMP MOTOR
3112	Motors	Supply Well		2 02CC555	1	2,449.89	2,449.89				11/05/2002	REMOVE, REWIND AND REPURBISH WELL MOTOR
3112 Total							165,716.69					
3113	Feeder Pumps	Chlorine Building		93CN064	1	1,532.17	1,532.17				09/27/1996	Chemical Feeder Pump
3113	Feeder Pumps	Chlorine Building		01CC142	1	1,948.59	1,948.59				03/31/2001	PROMINENT PULSATION DAMPENER CT-311 FOR CHLORINE PUMP
3113	Feeder Pumps	Chlorine Building		96CC701	1	5,165.37	5,165.37				07/12/2001	VENT PIPES, VALVES, FITTINGS - FLORIDA EMV-CONSTRUCTION ENG
3113	Feeder Pumps	Chlorine Building		96CC701	1	35,476.44	35,476.44				07/12/2001	12 FEEDER PUMPS, SPARE PARTS KIT - PROMINENT FLUID CONTROLS
3113	Feeder Pumps	Chlorine Building		96CC701	1	36,897.33	36,897.33				07/12/2001	VENT PIPES, VALVES, FITTINGS - USM&M
3113	Feeder Pumps	Chlorine Building		96CC701	1	2,722.12	2,722.12				07/12/2001	VENT PIPES, VALVES, FITTINGS - USM&M

Note: No physical inventory taken since 1997.

Plant #: 888
Plant Name: Reason Hills
County: D

Water By NARUC & CFR

09/02/2003
8:12 AM

Naruc	AcctName	Location	Subloc	PNNumber	Qty	UnitCost	Cost	Manufacturer	Model	Serial#	Svc Date	AssetDescription
3113	Feeder Pumps	Chlorine Building		99CC701	1	1,975.90	1,975.90				07/12/2001	PIPE,ADAPTOR,VALVE,COUPLING -HARRINGTON INDUSTRIAL
3113	Feeder Pumps	Chlorine Building		01CC407	1	2,290.37	2,290.37				12/27/2001	(1) PROMINENT SIGMA SERIES CHEMICAL FEED PUMP
3113	Feeder Pumps	Chlorine Building		01CC408	1	1,983.90	1,983.90				12/27/2001	(1) PROMINENT SIGMA SERIES CHEMICAL FEED PUMP
3113	Feeder Pumps	Chlorine Building		02CC417	2	4,747.85	9,495.70				11/02/2002	(2) CHLORINE CHEMICAL PUMPS FOR WTP
3113 Total							99,497.48					
3114	Motors	Well/Pump Building		1 See Comment	1	5,582.24	5,582.24		40 HP		01/01/1981	High Service Motor; Per Southern Properties review of FWS Financials; Cost reflects retirement due to rebuild.
3114	Pumps	Well/Pump Building		1 See Comment	1	8,687.59	8,687.59				01/01/1981	High Service Pump; Per Southern Properties review of FWS Financials. Transfer for 12/99 totals
3114	Motors	Well/Pump Building		1 93CN085	1	1,917.48	1,917.48				03/01/1993	Rebuild Motor; Per Southern Properties review of FWS Financials
3114	Pumps	Well/Pump Building		1 98CC290	1	5,520.15	5,520.15				09/20/1998	Replace rotating element
3114	Motors	Well/Pump Building		1 98CC290	1	(3,703.00)	(3,703.00)				12/31/1999	Retire old rotating element on HSP #1. Cost estimated. Partial retire on pump asset.
3114	Pumps	Well/Pump Building		2 97CO188	1	8,588.87	8,588.87				11/23/1998	New HSP motors
3114	Motors	Well/Pump Building		2 97CO188	1	8,662.81	8,662.81				11/23/1998	New HSPs
3114	Motors	Well/Pump Building		3 See Comment	1	7,116.21	7,116.21		50HP		01/01/1981	High Service Motor; Per Southern Properties review of FWS Financials. Transfer for 12/99 totals
3114	Motors	Well/Pump Building		3 See Comment	-1	7,116.21	(7,116.21)		50HP		01/01/1981	High Service Motor; Per Southern Properties review of FWS Financials. Transfer for 12/99 totals
3114	Pumps	Well/Pump Building		3 See Comment	1	8,697.59	8,697.59				01/01/1981	High Service Pump; Per Southern Properties review of FWS Financials. Transfer for 12/99 totals
3114	Pumps	Well/Pump Building		3 91CN314	1	2,278.00	2,278.00				01/01/1991	Rotating Assembly; Per Southern Properties review of FWS Financials
3114	Pumps	Well/Pump Building		3 See Comment	-1	2,278.00	(2,278.00)				01/01/1981	Rotating Assembly; Per Southern Properties review of FWS Financials
3114	Motors	Well/Pump Building		3 98CC579	1	5,478.30	5,478.30	Leeson	60 hp		12/31/1998	New Motor for HSP #3
3114	Pumps	Well/Pump Building		3 98CC449	1	7,703.10	7,703.10				12/31/1998	New rotating element for HSP #3
3114	Pumps	Well/Pump Building		3 98CC449	1	(6,660.00)	(6,660.00)				12/31/1999	Retire old rotating element on HSP #3. Cost estimated
3114	Motors	Well/Pump Building		4 94CN040	1	14,072.71	14,072.71		50HP		06/01/1995	High Service Motor; Per Southern Properties review of FWS Financials
3114	Pumps	Well/Pump Building		4 94CN040	1	17,189.98	17,189.98				06/01/1995	High Service Pump; Per Southern Properties review of FWS Financials
3114	Motors	Pump Building		2 See Comment	1	10,278.97	10,278.97		50hp		01/01/1987	Motor; Per Southern Properties review of FWS Financials
3114	Pumps	Pump Building		2 See Comment	1	5,534.83	5,534.83				01/01/1987	High Service Pump; Per Southern Properties review of FWS Financials
3114	Motors	Pump Building		3 See Comment	1	10,278.97	10,278.97		50hp		01/01/1987	Motor; Per Southern Properties review of FWS Financials
3114	Pumps	Pump Building		3 See Comment	1	5,534.83	5,534.83				01/01/1987	High Service Pump; Per Southern Properties review of FWS Financials
3114	Motors	Pump Building		4 See Comment	1	10,278.97	10,278.97		50hp		01/01/1987	Motor; Per Southern Properties review of FWS Financials
3114	Pumps	Pump Building		4 See Comment	1	5,534.83	5,534.83				01/01/1987	High Service Pump; Per Southern Properties review of FWS Financials
3114	Motors	Pump Building		1 95CN703	1	30,465.67	30,465.67				11/23/1998	New centrifugal HSP
3114	Pumps	Pump Building		1 95CN703	1	37,235.82	37,235.82				11/23/1998	New centrifugal HSP
3114	Pumps	Pump Building		1 00CC196	1	6,442.38	6,442.38				04/30/2000	ROTATING ASSEMBLY FO WTP HSP#3
3114	Pumps	Pump Building		1 00CC392	1	7,067.38	7,067.38				12/01/2000	ROTATING ASSEMBLY FOR AURORA PUMP
3114	Pumps	Pump Building		1 00CC398	1	6,517.98	6,517.98				12/01/2000	REPLACE ROTARY ASSEMBLY @ HSP #4
3114 Total							430,185.95					
3304	Tankage / Structural Facilities	General Facility Site		See Comment	1	13,415.22	13,415.22				01/01/1981	Hydro Tank (10,000 Gallons); Per Southern Properties review of FWS Financials
3304	Air Compressor	General Facility Site		See Comment	1	5,811.22	5,811.22				01/01/1981	Air compressor; Per Southern Properties review of FWS Financials
3304	Structural Facilities	General Facility Site		See Comment	1	51,377.78	51,377.78				01/01/1987	Ground Storage Tank (133,600 Gallons); Per Southern Properties review of FWS Financials
3304	Tankage / Structural Facilities	General Facility Site		See Comment	1	13,407.00	13,407.00				01/01/1987	Hydro Tank (10,000 Gallons); Per Southern Properties review of FWS Financials
3304	Aerator	General Facility Site		94CN040	1	100,787.53	100,787.53				06/01/1995	Aerator
3304	Structural Facilities	General Facility Site		96CN703	1	19,271.28	19,271.28				11/23/1998	Replace ladder and cage on GST
3304	Aerator	General Facility Site		96CN703	1	101,063.98	101,063.98				11/23/1998	AERATOR ON G.S.T.
3304	Air Compressor	General Facility Site		00CC149	1	9,715.25	9,715.25				02/21/2000	CLEAN, PAINT AND REINSTALL AERATOR ON GST
3304	Tankage / Structural Facilities	General Facility Site		00CC149	1	11,008.35	11,008.35				02/21/2000	REPLACE INTERIOR PIPING OF GST
3304	Structural Facilities	General Facility Site		00CC112	1	32,377.60	32,377.60				02/28/2000	REPLACE GST TOP RING PANELS AND RECOAT INTERIOR OF THE GST TANK
3304	Tankage / Structural Facilities	General Facility Site		01CC282	1	8,055.16	8,055.16				12/31/2001	INSTALL GUARD RAILS IN HYDRO TANK
3304	Tankage / Structural Facilities	General Facility Site		01CC732	1	213,103.21	213,103.21				08/28/2002	HYDRO TANK
3304	Air Compressor	General Facility Site		01CC732	1	10,279.94	10,279.94				08/28/2002	AIR COMPRESSOR
3304 Total							586,424.38					
3314	8" Pipe	Underground		93CN466	1	9,870.00	9,870.00				06/01/1981	Main; Per Southern Properties review of FWS Financials
3314	Flow Meter	Underground		See Comment	1	1,772.87	1,772.87				01/01/1982	Meter; Cost trended with similar assets using the marshall and swift index
3314	Flow Meter	Underground		See Comment	1	1,772.87	1,772.87				01/01/1982	Meter; Cost trended with similar assets using the marshall and swift index
3314	4" Pipe	Underground		See Comment	500	8.00	4,000.00				02/01/1985	Contributed property: Hidden Hills Unit B
3314	8" Pipe	Underground		See Comment	1564	10.64	16,640.00				02/01/1985	Contributed property: Hidden Hills Unit B
3314	2" Pipe	Underground		See Comment	1	5,285.00	-				02/04/1985	Contributed property: Trevett Homes. Transferred to Woodmere. Booked to Beacon in error
3314	8" Pipe	Underground		See Comment	733	14.90	-				02/04/1985	Contributed property: Trevett Homes. Transferred to Woodmere. Booked to Beacon in error
3314	4" Pipe	Underground		See Comment	445	5.73	2,560.00				12/31/1985	Contributed property: Harbour Woods- Unit II
3314	8" Pipe	Underground		See Comment	480	9.98	4,790.00				12/31/1985	Contributed property: Harbour Woods- Unit III
3314	8" Pipe	Underground		See Comment	1830	9.87	18,152.60				12/31/1985	Contributed property: Harbour Woods- Unit III
3314	2" Pipe	Underground		See Comment	160	6.00	960.00				12/01/1988	Contributed property: Riverwoods at St. Johns Landing- Unit 2
3314	4" Pipe	Underground		See Comment	580	7.00	4,060.00				12/01/1988	Contributed property: Riverwoods at St. Johns Landing- Unit 2
3314	8" Pipe	Underground		See Comment	1500	9.00	13,500.00				12/01/1988	Contributed property: Riverwoods at St. Johns Landing- Unit 2
3314	8" Pipe	Underground		See Comment	1360	11.50	15,640.00				12/01/1988	Contributed property: Riverwoods at St. Johns Landing- Unit 2
3314	2" Pipe	Underground		See Comment	3095	6.48	20,070.00				12/08/1988	Contributed property: Hidden Hills- Phase I thru 4-A, Phase 5 & Phase 1A
3314	4" Pipe	Underground		See Comment	695	8.44	5,823.00				12/08/1988	Contributed property: Hidden Hills- Phase I thru 4-A, Phase 5 & Phase 1A
3314	8" Pipe	Underground		See Comment	3320	12.62	42,560.00				12/08/1988	Contributed property: Hidden Hills- Phase I thru 4-A, Phase 5 & Phase 1A
3314	8" Pipe	Underground		See Comment	11900	9.89	117,750.00				12/08/1988	Contributed property: Hidden Hills- Phase I thru 4-A, Phase 5 & Phase 1A
3314	10" Pipe	Underground		See Comment	8712	12.19	107,636.88				12/08/1988	Contributed property: Hidden Hills- Phase I thru 4-A, Phase 5 & Phase 1A
3314	8" Pipe	Underground		See Comment	280	47.47	13,345.00				12/11/1988	Contributed property: Harbour Island
3314	4" Pipe	Underground		See Comment	820	6.10	5,020.00				12/11/1988	Contributed property: Harbour Island
3314	8" Pipe	Underground		See Comment	530	6.50	3,445.00				12/11/1988	Contributed property: Harbour Island
3314	8" Pipe	Underground		See Comment	740	9.89	7,380.00				12/11/1988	Contributed property: Harbour Island
3314	4" Pipe	Underground		See Comment	844	7.00	5,908.00				12/18/1988	Contributed property: Cobblestone Crossing
3314	8" Pipe	Underground		See Comment	870	8.00	6,960.00				12/18/1988	Contributed property: Cobblestone Crossing
3314	8" Pipe	Underground		See Comment	930	13.74	12,776.00				12/18/1988	Contributed property: Cobblestone Crossing
3314	8" Pipe	Underground		See Comment	1875	11.37	17,910.00				12/18/1988	Contributed property: Villas of Coeurneil

Note: No physical inventory taken since 1997.

Naruc	AccName	Location	Subloc	PONumber	Qty	UnitCost	Cost	Manufacturer	Model	Serial #	Svs Date	AssetDescription
3314	Other (T & D Mains)	Underground	See Comment	530	5.00	2,650.00	12/18/1988	Contributed property:	Villas of Cozimet; 2" & 4" water Mains; Per Southern Properties review of FWS Financials.			
3314	2" Pipe	Underground	See Comment	182	6.76	1,094.80	12/22/1988	Contributed property:	Springmoor - Unit 3			
3314	2" Pipe	Underground	See Comment	415	3.80	1,482.50	12/22/1988	Contributed property:	Harbour North - Unit 3			
3314	2" Pipe	Underground	See Comment	440	4.00	1,760.00	12/22/1988	Contributed property:	Springmoor - Unit 5			
3314	2" Pipe	Underground	See Comment	510	3.20	1,633.00	12/22/1988	Contributed property:	Springmoor - Unit 2			
3314	4" Pipe	Underground	See Comment	20	21.51	430.12	12/22/1988	Contributed property:	Hidden Hills - Unit 3			
3314	4" Pipe	Underground	See Comment	96	8.48	813.94	12/22/1988	Contributed property:	Springmoor - Unit 2			
3314	4" Pipe	Underground	See Comment	220	5.31	1,168.00	12/22/1988	Contributed property:	Hidden Hills - Unit 2			
3314	4" Pipe	Underground	See Comment	330	7.07	2,331.40	12/22/1988	Contributed property:	Harbour North - Unit 1			
3314	4" Pipe	Underground	See Comment	472	8.95	3,280.40	12/22/1988	Contributed property:	Springmoor - Unit 3			
3314	4" Pipe	Underground	See Comment	542	19.81	10,734.50	12/22/1988	Contributed property:	Harbour North - Unit 4			
3314	6" Pipe	Underground	See Comment	4	280.00	1,120.00	12/22/1988	Contributed property:	Hidden Hills - Unit 2			
3314	6" Pipe	Underground	See Comment	58	19.03	1,104.00	12/22/1988	Contributed property:	Springmoor - Unit 5			
3314	6" Pipe	Underground	See Comment	143	9.12	1,303.50	12/22/1988	Contributed property:	Hidden Hills - Unit 5			
3314	6" Pipe	Underground	See Comment	235	9.98	2,344.25	12/22/1988	Contributed property:	Harbour North - Unit 3			
3314	6" Pipe	Underground	See Comment	360	10.06	3,621.60	12/22/1988	Contributed property:	Hidden Hills - Unit 3			
3314	6" Pipe	Underground	See Comment	520	8.56	4,459.00	12/22/1988	Contributed property:	Harbour North - Unit 1			
3314	6" Pipe	Underground	See Comment	800	9.19	7,355.00	12/22/1988	Contributed property:	Harbour North - Unit 2			
3314	6" Pipe	Underground	See Comment	325	15.16	4,966.50	12/22/1988	Contributed property:	Hidden Hills - Unit 5			
3314	6" Pipe	Underground	See Comment	705	10.21	7,200.00	12/22/1988	Contributed property:	Springmoor - Unit 4			
3314	6" Pipe	Underground	See Comment	1010	11.81	11,729.50	12/22/1988	Contributed property:	Harbour North - Unit 1			
3314	6" Pipe	Underground	See Comment	1036	9.19	9,517.88	12/22/1988	Contributed property:	Hidden Hills - Unit 3			
3314	6" Pipe	Underground	See Comment	1104	9.31	10,280.68	12/22/1988	Contributed property:	Springmoor - Unit 2			
3314	6" Pipe	Underground	See Comment	1180	10.24	12,082.00	12/22/1988	Contributed property:	Hidden Hills - Unit 7			
3314	6" Pipe	Underground	See Comment	1700	8.51	14,637.00	12/22/1988	Contributed property:	Hidden Hills - Unit 2			
3314	4" Pipe	Underground	See Comment	700	8.30	5,810.00	03/31/1988	Contributed property:	Riverwoods at St. Johns Landing - Unit 3			
3314	6" Pipe	Underground	See Comment	1300	12.88	16,750.00	03/31/1988	Contributed property:	Riverwoods at St. Johns Landing - Unit 3			
3314	6" Pipe	Underground	See Comment	1720	12.95	22,270.00	03/31/1988	Contributed property:	Riverwoods at St. Johns Landing - Unit 3			
3314	10" Pipe	Underground	See Comment	200	34.25	6,850.00	03/31/1988	Contributed property:	Riverwoods at St. Johns Landing - Unit 3			
3314	4" Pipe	Underground	See Comment	1100	8.59	9,448.66	09/22/1989	Contributed property:	Riverwoods at St. Johns Landing - Unit 4			
3314	6" Pipe	Underground	See Comment	100	35.87	3,587.67	09/22/1989	Contributed property:	Riverwoods at St. Johns Landing - Unit 4			
3314	6" Pipe	Underground	See Comment	860	13.31	11,448.97	11/08/1989	Contributed property:	Riverwoods at St. Johns Landing - Unit 4			
3314	2" Pipe	Underground	See Comment	8	460.00	3,680.00	11/08/1989	Contributed property:	Forest Oaks - Unit 2			
3314	2" Pipe	Underground	See Comment	870	22.18	19,270.00	11/08/1989	Contributed property:	Forest Oaks - Unit 2			
3314	4" Pipe	Underground	See Comment	1250	9.25	11,462.00	11/08/1989	Contributed property:	Forest Oaks - Unit 2			
3314	6" Pipe	Underground	See Comment	360	12.92	4,650.00	11/08/1989	Contributed property:	Forest Oaks - Unit 2			
3314	Jack & Bolt Installations	Underground	See Comment	1	3,600.00	3,600.00	11/08/1989	Contributed property:	Forest Oaks - Unit 2			
3314	6" Pipe	Underground	See Comment	4212	3.81	16,048.00	01/25/1990	Contributed property:	Chaswood			
3314	2" Pipe	Underground	See Comment	1	1,894.80	1,894.80	03/23/1990	Contributed property:	St. John's Landing - Phase 1, Unit 2			
3314	4" Pipe	Underground	See Comment	1	2,054.00	2,054.00	03/23/1990	Contributed property:	St. John's Landing - Phase 1, Unit 2			
3314	6" Pipe	Underground	See Comment	1	13,937.20	13,937.20	03/23/1990	Contributed property:	St. John's Landing - Phase 1, Unit 2			
3314	6" Pipe	Underground	See Comment	1	8,949.00	8,949.00	03/23/1990	Contributed property:	St. John's Landing - Phase 1, Unit 2			
3314	Other (T & D Mains)	Underground	See Comment	3610	10.32	37,243.60	12/31/1990	Contributed property:	Cobblestone- Unit 4; Size and type not detailed.			
3314	Other (T & D Mains)	Underground	See Comment	4356	11.00	47,922.20	01/10/1991	Contributed property:	Cobblestone- Unit 8; Size and type not detailed.			
3314	2" Pipe	Underground	See Comment	280	24.78	6,940.66	04/23/1991	Contributed property:	Hillwood Points Townhomes			
3314	6" Pipe	Underground	See Comment	1169	10.03	11,837.67	04/23/1991	Contributed property:	Hillwood Points Townhomes			
3314	6" Pipe	Underground	See Comment	860	16.60	14,304.67	04/23/1991	Contributed property:	Hillwood Points Townhomes			
3314	6" Pipe	Underground	89CN028	1	4,863.59	4,863.59	12/01/1991	Mains; Per Southern Properties review of FWS Financials				
3314	6" Pipe	Underground	90CN196	1	899.00	899.00	12/01/1991	Mains; Per Southern Properties review of FWS Financials				
3314	6" Pipe	Underground	90CN197	1	963.53	963.53	12/01/1991	Mains; Per Southern Properties review of FWS Financials				
3314	2" Pipe	Underground	See Comment	600	7.28	4,368.00	10/09/1992	Contributed property:	Secret Hills I			
3314	4" Pipe	Underground	See Comment	300	5.75	1,725.00	10/09/1992	Contributed property:	Secret Hills I			
3314	6" Pipe	Underground	See Comment	480	10.87	5,220.00	10/09/1992	Contributed property:	Secret Hills I			
3314	6" Pipe	Underground	See Comment	1260	8.21	10,350.00	10/09/1992	Contributed property:	Secret Hills I			
3314	Other (T & D Mains)	Underground	82CN500	1	43,294.58	43,294.58	02/01/1993	Plant piping; Per Southern Properties review of FWS Financials				
3314	6" Pipe	Underground	See Comment	2420	6.71	16,247.25	12/22/1993	Contributed property:	Hidden Hills - Unit 4			
3314	2" Pipe	Underground	See Comment	460	5.00	2,300.00	04/12/1994	Contributed property:	Secret Hills II			
3314	4" Pipe	Underground	See Comment	700	6.00	4,200.00	04/12/1994	Contributed property:	Secret Hills II			
3314	6" Pipe	Underground	See Comment	820	10.41	8,534.00	04/12/1994	Contributed property:	Secret Hills II			
3314	6" Pipe	Underground	See Comment	120	14.70	1,764.00	04/12/1994	Contributed property:	Secret Hills II			
3314	6" Pipe	Underground	94CN038	665	26.18	17,407.66	12/01/1994	Mains; Per Southern Properties review of FWS Financials				
3314	6" Pipe	Underground	94CN039	2990	24.53	65,989.71	12/01/1994	Mains; Per Southern Properties review of FWS Financials				
3314	Jack & Bolt Installations	Underground	94CN036	1	48,967.88	48,967.88	12/01/1994	Mains; Per Southern Properties review of FWS Financials				
3314	6" Pipe	Underground	94CN037	5990	21.84	129,622.57	12/01/1994	Mains; Per Southern Properties review of FWS Financials				
3314	4" Pipe	Underground	See Comment	1270	11.12	14,117.00	09/09/1996	Contributed property:	Hidden Hills - Unit 10A			
3314	6" Pipe	Underground	See Comment	515	10.49	5,404.10	09/09/1996	Contributed property:	Hidden Hills - Unit 10A			
3314	Flow Meter	Underground	93CN084	1	40,045.59	40,045.59	09/27/1996	Finished Water Flow Meter				
3314	4" Pipe	Underground	See Comment	820	9.85	9,158.00	12/31/1998	Contributed property:	Hidden Hills Country Club Estates - Unit 9			
3314	6" Pipe	Underground	See Comment	540	11.03	5,955.00	12/31/1998	Contributed property:	Hidden Hills Country Club Estates - Unit 9			
3314	6" Pipe	Underground	See Comment	980	13.69	13,318.00	12/31/1998	Contributed property:	Hidden Hills Country Club Estates - Unit 9			
3314	4" Pipe	Underground	See Comment	850	6.49	5,520.00	01/27/1997	Contributed property:	Cobblestone Forest			
3314	6" Pipe	Underground	See Comment	1114	9.00	10,024.00	01/27/1997	Contributed property:	Cobblestone Forest			
3314	3" Pipe	Underground	See Comment	1635	12.85	19,725.00	01/27/1997	Contributed property:	Cobblestone Forest			
3314	4" Pipe	Underground	See Comment	415	5.00	2,075.00	09/11/1997	Contributed property:	Cobblestone Forest, Phase 2			
3314	6" Pipe	Underground	See Comment	464	7.75	3,594.00	09/11/1997	Contributed property:	Cobblestone Forest, Phase 2			
3314	6" Pipe	Underground	See Comment	225	11.96	2,695.00	09/11/1997	Contributed property:	Cobblestone Forest, Phase 2			
3314	Other (T & D Mains)	Underground	See Comment	1	840,824.95	769,824.81	12/31/1997	Record created to offset 3314 1997 GL balance, Changed by FWS personnel				
3314	4" Pipe	Underground	See Comment	267	7.00	1,769.00	06/11/1998	Contributed property:	Harbor Cay, Feet of piping			

Note: No physical inventory taken since 1997.

Plant #: 886
Plant Name: Beacon Hills
County: D

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Naruo	AcctName	Location	Subloc	PONumber	Qty	UnitCost	Cost	Manufacturer	Model	Serial #	Svc Date	AssetDescription
3334		Underground		See Comment	1	3,693.48	3,693.48				12/22/1993	Contributed property: Hidden Hills - Unit 4
3334	Other (Services)	Underground		See Comment	64	194.48	10,502.00				04/12/1994	Contributed property: Secret Hills II
3334	1" Pipe	Underground		94CN079	8	1,489.04	11,912.33				12/31/1994	
3334	2" Pipe	Underground		94CN07	1	2,382.11	2,382.11				02/01/1998	Services; Per Southern Properties review of FWS Financials; Per Southern Properties review of FWS Financials
3334	Other (Services)	Underground		See Comment	24	290.48	6,971.00				09/03/1998	Contributed property: Hidden Hills - Unit 10A
3334	Other (Services)	Underground		See Comment	36	265.44	9,558.00				12/31/1996	Contributed property: Hidden Hills Country Club Estates - Unit 9
3334	Other (Services)	Underground		See Comment	71	262.64	18,640.00				01/27/1997	Contributed property: Cobblestone Forest
3334	Other (Services)	Underground		See Comment	27	97.04	2,620.00				09/11/1997	Contributed property: Cobblestone Forest, Phase 2
3334	Other (Services)	Underground		See Comment	1	58,873.97	52,138.37				12/31/1997	Record created to offset 3334 1997 GL balance, Changed by FWS personnel
3334	Other (Services)	Underground		See Comment	11	295.18	3,247.00				08/11/1998	Contributed property: Harbor Cay
3334	1" Pipe	Underground		See Comment	25	297.44	7,436.97				10/26/1998	Contributed property: St Johns Landings, Unit 3A
3334	Other (Services)	Underground		See Comment	83	595.44	49,421.78				12/21/1998	Contributed property: Reed Island
3334	Other (Services)	Underground		98CO176	1	18,581.67	18,581.67				12/31/1998	1998 Service Blanket
3334	1" Pipe	Underground		98CO745	3	1,265.97	3,797.90				02/28/1999	3 EACH 10"X1" WATER SERVICE NOT ON PLANS
3334	6" Pipe	Underground		98CO745	1	3,797.90	3,797.90				02/28/1999	1 EACH 6" WATER SERVICE TO CHURCH
3334	4" Pipe	Underground		97CO701	69	1,214.11	71,832.42				05/03/1999	DISTRIBUTION SYSTEM UPGRADE
3334	Other (Services)	Underground		98CO108	1	17,734.44	17,734.44				12/17/1999	1999 Service Blanket
3334	Other (Services)	Underground		See Comment	17	484.71	7,950.00				12/31/1999	Contributed property: Hidden Hills Country Club Estates, Unit 11
3334	Other (Services)	Underground		99CO109	1	18,933.23	18,933.23				12/31/2000	2000 Services Blanket
3334	Other (Services)	Underground		00CO103	1	38,255.00	38,255.00				12/31/2001	2001 Services Blanket
3334	1" Pipe	Underground		CIAC	21	2,100.00	2,100.00				05/24/2002	21 1" Services @ St. John's Landing Estates
3334	Other (Services)	Underground		01CO508	1	45,800.73	45,800.73				12/31/2002	2002 Services Blanket
3334	Total						618,259.95					
3344	2" Meter	Underground		See Comment	14	430.07	6,020.98				12/31/1996	Record created from 1996 meter reconciliation summary.
3344	1" Meter	Underground		See Comment	40	100.25	4,010.00				12/31/1996	Record reflects 1997 meter retirements.
3344	5/8" Meter	Underground		See Comment	2547	45.59	116,119.80				12/31/1996	Record reflects 1997 meter retirements.
3344	1-1/2" Meter	Underground		See Comment	38	285.80	10,100.40				12/31/1996	Record created from 1996 meter reconciliation summary.
3344	Other (Meters)	Underground		See Comment	418	63.28	26,449.92				12/31/1996	Record reflects 1997 meter retirements, Size: 3/4"
3344	Other (Meters)	Underground		97CO172	1	33,583.53	33,583.53				12/31/1997	Project does not detail size and quantity.
3344	Other (Meters)	Underground		97CO174	1	806.68	806.68				03/11/1998	Tapping
3344	5/8" Meter	Underground		98CO173	552	39.88	21,890.21				12/31/1998	1998 meter blanket
3344	Other (Meters)	Underground		98CO173	15	46.09	678.38				12/31/1998	1998 meter blanket, 3/4" meters
3344	1" Meter	Underground		98CO173	8	76.57	613.38				12/31/1998	1998 meter blanket
3344	2" Meter	Underground		98CO173	1	201.72	201.72				12/31/1998	1998 meter blanket
3344	5/8" Meter	Underground		98ZZ777	-454	28.76	(13,052.50)				12/31/1998	1998 retirements
3344	3/4" Meter	Underground		98ZZ777	-13	49.74	(628.62)				12/31/1998	1998 retirements
3344	1" Meter	Underground		98ZZ777	-5	63.51	(317.55)				12/31/1998	1998 retirements
3344	1-1/2" Meter	Underground		98ZZ777	-1	174.18	(174.18)				12/31/1998	1998 retirements
3344	5/8" Meter	Underground		99CO104	590	36.07	21,282.72				12/31/1999	1999 meter additions
3344	3/4" Meter	Underground		99CO104	6	62.58	375.50				12/31/1999	1999 meter additions
3344	1" Meter	Underground		99CO104	2	105.70	211.40				12/31/1999	1999 meter additions
3344	2" Meter	Underground		99CO104	1	415.84	415.84				12/31/1999	1999 meter additions
3344	5/8" Meter	Underground		See Comment	-510	28.76	(14,662.50)				12/31/1999	1999 meter retirements
3344	Other (Meters)	Underground		See Comment	-23	40.74	(937.02)				12/31/1999	1999 meter retirements
3344	1" Meter	Underground		See Comment	-2	63.51	(127.02)				12/31/1999	1999 meter retirements
3344	5/8" Meter	Underground		99CO105	365	37.22	13,585.40				12/31/1999	2000 meter additions
3344	Other (Meters)	Underground		99CO105	17	57.81	982.89				12/31/1999	2000 meter additions
3344	1" Meter	Underground		99CO105	4	95.19	380.50				12/31/1999	2000 meter additions
3344	2" Meter	Underground		99CO105	1	417.31	417.31				12/31/1999	2000 meter additions
3344	1" Meter	Underground		See Comment	-1	83.51	(83.51)				12/31/2001	2001 meter retirements
3344	2" Meter	Underground		See Comment	-1	281.82	(281.82)				12/31/2001	2001 meter retirements
3344	2 1/4" Meter	Underground		See Comment	-5	40.74	(203.70)				12/31/2001	2001 meter retirements
3344	5/8" Meter	Underground		See Comment	-128	28.76	(3,680.00)				12/31/2001	2001 meter retirements
3344	5/8" Meter	Underground		00CO102	187	39.29	7,347.53				12/31/2001	2001 meter additions
3344	3/4" Meter	Underground		00CO102	6	59.17	349.02				12/31/2001	2001 meter additions
3344	1" Meter	Underground		00CO102	3	106.79	320.37				12/31/2001	2001 meter additions
3344	3" Meter	Underground		00CO102	1	348.52	348.52				12/31/2001	2001 meter additions
3344	Other (Meters)	Underground		00CO102	1	4,159.21	4,159.21				12/31/2001	2001 meter additions
3344	1" Meter	Underground		01CO504	4	95.35	381.40				12/31/2002	2002 meter additions
3344	3/4" Meter	Underground		01CO504	15	53.77	806.37				12/31/2002	2002 meter additions
3344	5/8" Meter	Underground		01CO504	199	39.06	7,773.71				12/31/2002	2002 meter additions
3344	Other (Meters)	Underground		See Comment	-316	28.76	(9,085.00)				12/31/2002	2002 meter retirements
3344	1" Meter	Underground		See Comment	-16	40.74	(651.84)				12/31/2002	2002 meter retirements
3344	5/8" Meter	Underground		See Comment	-4	63.51	(254.04)				12/31/2002	2002 meter retirements
3344	1" Meter	Underground		See Comment	-3	63.51	(190.53)				12/31/2002	2002 meter retirements
3344	2 1/4" Meter	Underground		See Comment	-16	40.27	(644.32)				12/31/2002	2002 meter retirements
3344	5/8" Meter	Underground		See Comment	-127	28.76	(3,651.25)				12/31/2002	2002 meter retirements
3344	Total						237,166.01					
3354	Hydrants	Underground		See Comment	3	1,710.00	5,130.00				02/01/1985	Contributed property: Hidden Hills Unit 8
3354	Hydrants	Underground		See Comment	1	1,800.00					02/04/1985	Contributed property: Travett Homes, Transferred to Woodmen, Booked to Beacon in error
3354	Hydrants	Underground		See Comment	4	800.00	3,800.00				12/31/1986	Contributed property: Harbour Woods- Unit II
3354	Hydrants	Underground		See Comment	8	1,288.00	8,440.00				12/31/1986	Contributed property: Riverwoods at St. Johns Landing- Unit 2
3354	Hydrants	Underground		See Comment	31	1,200.00	37,200.00				12/01/1988	Contributed property: Hidden Hills- Phase I thru 4-A, Phase 5 & Phase 1A
3354	Hydrants	Underground		See Comment	3	1,800.00	4,500.00				12/11/1988	Contributed property: Harbour Island
3354	Hydrants	Underground		See Comment	1	800.00	800.00				12/22/1988	Contributed property: Hidden Hills - Unit 5
3354	Hydrants	Underground		See Comment	1	1,110.00	1,110.00				12/22/1988	Contributed property: Springmoor - Unit 6

Note: No physical inventory taken since 1997.

Plant #: 888
 Plant Name: Peacon Hills
 County: Dr

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Naruc	AcctName	Location	Subloc	PONumber	Qty	UnitCost	Cost	Manufacturer	Model	Serial #	Svc Data	AssetDescription
3354	Hydrants	Underground		See Comment	1	1,176.26	1,176.26				12/22/1988	Contributed property: Harbour North - Unit 3
3354	Hydrants	Underground		See Comment	2	800.00	1,600.00				12/22/1988	Contributed property: Hidden Hills - Unit 3
3354	Hydrants	Underground		See Comment	2	800.00	1,600.00				12/22/1988	Contributed property: Harbour North - Unit 1
3354	Hydrants	Underground		See Comment	2	850.00	1,700.00				12/22/1988	Contributed property: Hidden Hills - Unit 7
3354	Hydrants	Underground		See Comment	2	972.50	1,945.00				12/22/1988	Contributed property: Harbour North - Unit 2
3354	Hydrants	Underground		See Comment	2	1,040.75	2,081.50				12/22/1988	Contributed property: Harbour North - Unit 4
3354	Hydrants	Underground		See Comment	2	1,050.00	2,100.00				12/22/1988	Contributed property: Springoor - Unit 2
3354	Hydrants	Underground		See Comment	3	890.00	2,670.00				12/22/1988	Contributed property: Hidden Hills - Unit 2
3354	Hydrants	Underground		See Comment	4	1,350.00	5,400.00				03/31/1988	Contributed property: Riverwoods at St. Johns Landing - Unit 3
3354	Hydrants	Underground		See Comment	3	1,550.00	4,650.00				08/22/1989	Contributed property: Riverwoods at St. Johns Landing - Unit 4
3354	Hydrants	Underground		See Comment	1	1,700.00	1,700.00				11/08/1989	Contributed property: Forest Oaks - Unit 2
3354	Hydrants	Underground		See Comment	4	1,015.50	4,062.00				01/25/1990	Contributed property: Chasewood
3354	Hydrants	Underground		See Comment	1	9,500.00	9,500.00				03/29/1990	Contributed property: St. John's Landing - Phase 1, Unit 2
3354	Hydrants	Underground		See Comment	3	1,131.33	3,394.00				12/31/1990	Contributed property: Cobblestone - Unit 4
3354	Hydrants	Underground		See Comment	7	974.08	6,818.57				01/10/1991	Contributed property: Cobblestone - Unit 5
3354	Hydrants	Underground		See Comment	3	1,300.00	3,900.00				04/23/1991	Contributed property: Millwood Pointe Townhomes
3354	Hydrants	Underground		See Comment	3	1,075.00	3,225.00				10/09/1992	Contributed property: Secret Hills I
3354	Hydrants	Underground		See Comment	2	1,350.00	2,700.00				04/12/1994	Contributed property: Secret Hills II
3354	Hydrants	Underground		94CN039	1	5,008.81	5,008.81				12/01/1994	Hydrants; Per Southern Properties review of FWS Financials
3354	Hydrants	Underground		94CN075	9	1,163.55	10,471.92				12/01/1994	Hydrants; Per Southern Properties review of FWS Financials
3354	Hydrants	Underground		See Comment	2	1,475.00	2,950.00				09/09/1996	Contributed property: Hidden Hills - Unit 10A
3354	Hydrants	Underground		See Comment	3	1,475.00	4,425.00				12/31/1996	Contributed property: Hidden Hills Country Club Estates - Unit 9
3354	Hydrants	Underground		See Comment	7	1,342.88	9,400.00				01/27/1997	Contributed property: Cobblestone Forest
3354	Hydrants	Underground		See Comment	2	1,200.00	2,400.00				08/11/1997	Contributed property: Cobblestone Forest, Phase 2
3354	Hydrants	Underground		See Comment	1	17,633.62	8,086.12				12/31/1997	Record created to offset 3354 1997 GL balance. Changed by FWS personnel
3354	Hydrants	Underground		See Comment	2	985.00	1,970.00				06/11/1998	Contributed Property: Harbor Cay
3354	Hydrants	Underground		See Comment	7	783.05	5,481.38				10/26/1998	Contributed property: St. Johns Landings, Unit 3A
3354	Hydrants	Underground		See Comment	5	1,854.68	9,273.40				12/21/1998	Contributed property: Reed Island
3354	Hydrants	Underground		See Comment	5	930.00	4,650.00				12/31/1999	Contributed property: Hidden Hills Country Club Estates, Unit 11
3354	Hydrants	Underground		00CC101	1	433.30	433.30				12/31/2001	2001 Hydrant Blanket
3354	Hydrants	Underground		CIAC	1	2,500.00	2,500.00				05/04/2002	(1) HYDRANT FOR ST. JOHN'S LANDING ESTATES
3354	Hydrants	Underground		01CC0502	2	3,856.25	7,712.49				12/19/2002	2002 Hydrant Blanket
3354	Hydrants	Underground		02CC399	2	4,980.03	9,960.05				10/30/2002	(2) AUTOMATIC FLUSHING HYDRANTS
3354 Total							103,742.79					
3364	Backflow Prevention Device	Underground		See Comment	2	6,000.00	12,000.00				12/16/1988	Contributed property: Cobblestone Crossing
3364	Valves & Appurtenances	Underground		98CC101	1	743.39	743.39				12/31/2000	2000 Backflow Blanket
3364	Valves & Appurtenances	Underground		00CC100	1	1,433.95	1,433.95				12/31/2001	2001 Backflow Blanket
3364	Backflow Prevention Device	Underground		00CC100	1	2,923.88	2,923.88				12/31/2001	2001 Backflow Blanket
3364	Backflow Prevention Device	Underground		01CC050	1	2,145.21	2,145.21				12/16/2002	2002 Backflow Blanket
3364 Total							18,246.43					
TOTAL WATER ASSETS							5,555,704.50					

Note: No physical inventory taken since 1997.

Plant #: 866
 Plant Name: Beacon Hills
 County: F

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Naruc	AcctName	Location	Subloc	PONumber	Qty	UnitCost	Cost	Src Date	AssetDescription
3521	Franchises	Intangible		See Comment	1	5,623.00	5,623.00	01/01/1981	Record created to offset 3521 12/97 GL balance. Added by FWS personnel
3521 Total							5,623.00		
3532	Land and Land Rights	Intangible		See Comment	1	338.00	338.00	01/01/1981	Record created to offset 3532 12/97 GL balance. Added by FWS personnel
3532 Total							338.00		
3534	Land and Land Rights	Intangible		See Comment	1	8,656.00	8,656.00	01/01/1981	Record created to offset 3534 12/97 GL balance. Added by FWS personnel
3534 Total							8,656.00		
3542	Structural Facilities: Concrete Block	Lift Station	14	93CN061	1	1,947.19	1,947.19	12/01/1995	Per Southern Properties review of FWS Financials; 5047 FULTON ROAD;
3542	Structural Facilities: Concrete Block	Lift Station	18	See Comment	1	2,500.00	2,500.00	01/01/1981	Concrete Block Building; cost estimated; 12221 PORTSIDE DRIVE;
3542	Site Preparation	Lift Station	14	93CN061	1	7,984.58	7,984.58	12/01/1995	Per Southern Properties review of FWS Financials; 5047 FULTON ROAD;
3542	Site Preparation	Lift Station	15	See Comment	1	2,270.00	2,270.00	09/22/1989	Contributed property; Riverwoods at St. Johns Landing - Unit 4
3542	Site Preparation	Lift Station	16	See Comment	1	1,500.00	1,500.00	01/01/1981	Site Prep, Chain link fence and concrete pad; cost estimated; 4894 ASHLEY MANOR WAY W.
3542	Site Preparation	Lift Station	1 - Master	85CN454	1	1,218.85	1,218.85	03/01/1995	Per Southern Properties review of FWS Financials; 4578 BAY HARBOUR DRIVE
3542	Site Preparation	Lift Station	6	See Comment	1	4,000.00	4,000.00	05/03/1991	Contributed property; Hidden Hills - Unit 10
3542 Total							21,342.42		
3543	Site Preparation	Lift Station	1 - Master	68CC189	1	1,123.66	1,123.66	03/31/1998	8' wooden privacy fencing
3543	Site Preparation	Lift Station		68CC259	22	51.85	1,140.75	12/18/1998	22' LF of stockade fence with gate
3543	Site Preparation	Lift Station		68CC189	1	898.12	898.12	12/31/1998	1999 retroment corrected in 2000
3543	Structural Facilities - Metal	Chemical Feed Building		02CC745	1	21,137.58	21,137.58	12/31/2002	CHEMICAL FEED BUILDING
3543	Plumbing	Lift Station	1 - Master	02CC752	1	82,721.78	82,721.78	12/15/2002	(3) 10" HDPE DISCHARGE PIPING
3543	Site Preparation	Lift Station	1 - Master	02CC752	1	7,796.47	7,796.47	12/15/2002	INSTALL CHAIN LINK FENCE
3543	Plumbing	Lift Station	1 - Master	02CC438	1	3,608.44	3,608.44	10/31/2002	REPLACE #3 RISER PIPE IN MASTER LIFT STATION #1
3543 Total							118,424.58		
3544	Structural Facilities: Concrete Block	Admin Building	Building	See Comment	1	52,048.08	52,048.08	08/01/1981	Concrete Structure (65'x20'x12'); Per Southern Properties review of FWS Financials
3544	Structural Facilities: Concrete Block	Chemical Storage	Building	89CN050	1	3,236.96	3,236.96	12/01/1991	Concrete pad for CL2 equipment; Per Southern Properties review of FWS Financials
3544	Structural Facilities: Concrete Block	Chemical Storage	Building	See Comment	1	21,342.17	21,342.17	08/01/1981	Per Southern Properties review of FWS Financials
3544	Roofing	Admin Building	Building	See Comment	1	12,133.64	12,133.64	08/01/1981	Roof; Per Southern Properties review of FWS Financials
3544	Roofing	Chemical Storage	Building	See Comment	1	4,825.12	4,825.12	08/01/1981	Per Southern Properties review of FWS Financials
3544	Plumbing	Admin Building	Building	See Comment	1	1,050.69	1,050.69	08/01/1981	Plumbing; Per Southern Properties review of FWS Financials
3544	HVAC Equipment	Admin Building	Building	See Comment	1	2,276.50	2,276.50	08/01/1981	HVAC; Per Southern Properties review of FWS Financials
3544	Electrical Facilities	Admin Building	Building	See Comment	1	1,576.04	1,576.04	01/01/1981	Electrical; Per Southern Properties review of FWS Financials
3544	Electrical Facilities	Chemical Storage	Building	See Comment	1	1,313.38	1,313.38	08/01/1981	Per Southern Properties review of FWS Financials
3544	Site Preparation	General Facility Site		81CN507	1	5,370.40	5,370.40	12/01/1993	Road to plant; Per Southern Properties review of FWS Financials
3544	Site Preparation	General Facility Site		94CN102	1	4,719.06	4,719.06	03/01/1994	Improvements to road; Per Southern Properties review of FWS Financials
3544	Site Preparation	General Facility Site		95CN481	1	8,973.90	8,973.90	07/01/1995	Additional roadway; Per Southern Properties review of FWS Financials
3544	Site Preparation	General Facility Site		See Comment	1	33,824.92	32,226.80	08/01/1981	1100' Chain Link Fence and addl. Site prep; Per Southern Properties review of FWS Financials
3544	Site Preparation	Lift Station	3	See Comment	1	1,500.00	1,500.00	01/01/1981	Per Southern Properties review of FWS Financials; 3333-18 MONUMENT ROAD
3544	HVAC Equipment	Admin Building	Building	02CC396	1	3,478.35	3,478.35	09/30/2002	(1) BRYANT/CARRIER AIR HANDLER (HEAT PUMP SYS)
3544 Total							156,168.05		
3554	Generator	Admin Building	Generator Room	See Comment	1	45,203.77	45,203.77	01/01/1981	Generator; Per Southern Properties review of FWS Financials
3554	Fuel tank	General Facility Site		93CN528	1	13,373.80	10,619.62	10/01/1993	Steel Diesel Tank (500 Gallons); Per Southern Properties review of FWS Financials. Changed by FWS from \$13,373.80
3554	Transfer Switch	Admin Building	Generator Room	94CN104	1	14,780.00	25,698.77	01/01/1981	Transfer Switch; Per Southern Properties review of FWS Financials. Changed by FWS from \$14,780.00
3554	Generator	Admin Building	Generator Room	98CC358	1	10,674.25	10,674.25	11/30/1998	600 amp breaker
3554	Generator	Admin Building	Generator Room	98CC358	-1	7,989.00	(7,989.00)	11/30/1998	Old breaker, corrected in 2000?
3554 Total							85,827.41		
3602	4" Pipe	Underground		See Comment	87	9.95	866.00	01/25/1990	Contributed property; Chasewood
3602	4" Pipe	Underground		See Comment	400	18.50	7,400.00	12/11/1986	Contributed property; Harbour Island
3602	6" Pipe	Underground		See Comment	380	19.45	7,003.20	12/22/1988	Contributed property; Harbour North - Unit 2
3602	8" Pipe	Underground		See Comment	120	23.50	2,820.00	12/22/1988	Contributed property; Springmoor - Unit 4
3602	8" Pipe	Underground		See Comment	340	28.00	9,520.00	12/19/1993	Contributed property; Cobblestone Crossing
3602	Jack & Sore Installations	Underground		See Comment	30	59.00	1,770.00	01/25/1990	Contributed property; Chasewood
3602	4" Pipe	Lift Station	15	See Comment	780	6.33	4,910.00	09/22/1989	Contributed property; Riverwoods at St. Johns Landing - Unit 4
3602	4" Pipe	Underground		94CN037	140	58.89	7,844.08	02/01/1996	Force Mains; Per Southern Properties review of FWS Financials
3602	4" Pipe	Underground		See Comment	1	4,420.00	4,420.00	03/29/1990	Contributed property; St. John's Landing - Phase 1, Unit 2
3602	4" Pipe	Underground		See Comment	800	6.50	5,200.00	12/11/1986	Contributed property; Harbour Island
3602	4" Pipe	Underground		See Comment	1200	9.15	10,982.00	01/25/1990	Contributed property; Chasewood
3602	4" Pipe	Underground		See Comment	1880	8.68	14,374.00	10/29/1997	Contributed property; Hidden Hills - Unit 9, Lot 12-28
3602	5" Pipe	Lift Station	15	See Comment	100	43.00	4,300.00	09/22/1989	Contributed property; Riverwoods at St. Johns Landing - Unit 4
3602	6" Pipe	Underground		92CN273	820	4.55	3,685.32	08/01/1992	Force Mains; Per Southern Properties review of FWS Financials. Change from \$3791 per project files
3602	6" Pipe	Underground		94CN037	150	85.85	12,881.86	02/01/1986	Force Mains; Per Southern Properties review of FWS Financials
3602	6" Pipe	Underground		See Comment	5400	8.17	49,240.00	05/03/1991	Contributed property; Hidden Hills - Unit 10
3602	8" Pipe	Underground		94CN037	146	7.11	1,038.18	02/01/1996	Force Mains; Per Southern Properties review of FWS Financials
3602	8" Pipe	Underground		See Comment	380	10.00	3,800.00	12/22/1986	Contributed property; Springmoor - Unit 5
3602	8" Pipe	Underground		See Comment	450	10.82	4,869.00	12/22/1988	Contributed property; Springmoor - Unit 3
3602	8" Pipe	Underground		See Comment	480	11.11	5,332.80	12/22/1986	Contributed property; Harbour North - Unit 3

Note: No physical inventory taken since 1997.

Naruc	AcctName	Location	Subloc	PONumber	Qty	UnitCost	Cost	Svc Date	AssetDescription
3602		Underground		See Comment	704	12.10	8,518.40	12/22/1986	Contributed property: Hidden Hills - Unit 2
3602		Underground		See Comment	1034	11.12	11,498.08	12/22/1986	Contributed property: Harbour North - Unit 4
3602		Underground		See Comment	1294	18.86	24,404.84	12/22/1986	Contributed property: Harbour North - Unit 1
3602		Underground		See Comment	1354	10.64	14,410.63	12/22/1986	Contributed property: Hidden Hills - Unit 3
3602		Underground		See Comment	1456	12.67	18,448.00	12/22/1986	Contributed property: Hidden Hills - Unit 7
3602		Underground		See Comment	1688	8.80	14,854.40	12/22/1986	Contributed property: Springmoor - Unit 2
3602		Underground		See Comment	2425	8.35	20,237.00	12/18/1988	Contributed property: Cobblestone Crossing
3602		Underground		See Comment	130	20.00	2,600.00	12/22/1986	Contributed property: Harbour North - Unit 1
3602		Underground		See Comment	551	31.40	17,301.40	12/22/1986	Contributed property: Hidden Hills - Unit 5
3602		Underground		See Comment	650	15.00	9,750.00	12/22/1986	Contributed property: Hidden Hills - Unit 2
3602		Underground		See Comment	945	30.10	28,440.00	12/01/1988	Contributed property: Riverwoods at St. Johns Landing - Unit 2
3602	Other (Collection Sewers - Force)	Underground		See Comment	1	5,700.00	5,700.00	01/25/1990	Contributed property: Chasewood Lift station piping
3602	Other (Collection Sewers - Force)	Underground		See Comment	1	1,386,971.74	1,221,342.63	12/31/1997	Record created to offset 3602 1997 GL balance. Balance reduced due to reclass. Changed by FWS personnel
3602	4" Pipe	Underground		See Comment	475	7.75	3,681.00	08/30/1998	Contributed property: Harbour Cay. Feet of pipe
3602	4" Pipe	Underground		See Comment	1	350.00	350.00	08/30/1998	Contributed property: Harbour Cay. Gate Valve
3602	8" Pipe	Underground		See Comment	540	78.29	41,194.82	08/30/1998	Contributed property: Reed Island
3602	12" Pipe	Underground		See Comment	1080	12.71	13,731.81	08/30/1998	Contributed property: Reed Island
3602	12" Pipe	Underground		88CC745	1	1,991.79	1,991.79	02/28/1999	Pipe with steel casing
3602	8" Pipe	Underground		88CC745	1	36,414.82	36,414.82	02/28/1999	8" PVC C800 DR 18
3602	12" Pipe	Underground		88CC745	240	91.43	21,943.42	02/28/1999	ADDITIONAL 240 LF 12" FORCE MAIN (DR 18) TO BE
3602	12" Pipe	Underground		88CC745	180	253.69	45,664.81	02/28/1999	Relocate pipe
3602	8" Pipe	Underground		88CC745	1	15,942.74	15,942.74	02/28/1999	Relocate pipe
3602	8" Pipe	Underground		88CC745	1	7,969.96	7,969.96	02/28/1999	Relocate pipe
3602	8" Pipe	Underground		88CC745	183	153.87	28,060.20	02/28/1999	183 LF OF 8" DIP FORCE MAIN, FITTINGS, RESTRAINTS
3602	12" Pipe	Underground		88CC745	120	304.77	36,572.38	02/28/1999	LOWER 120 LF OF 12" DR16 PVC FORCE MAIN PIPE
3602	8" Pipe	Underground		88CC745	3	27,807.61	83,722.54	02/28/1999	Crossings
3602	8" Pipe	Underground		88CC745	1	13,503.64	13,503.64	02/28/1999	FORCE MAIN TYPE "A" CROSSING AT STA 249+90
3602 Total							1,908,033.52		
3612	8" Pipe	Underground		See Comment	1475	3.37	4,975.00	01/25/1980	Contributed property: Chasewood
3612	8" Pipe	Underground		See Comment	2604	5.98	15,520.00	01/25/1980	Contributed property: Chasewood
3612	Manholes	Underground		See Comment	13	680.00	8,860.48	01/25/1980	Contributed property: Chasewood
3612	Manholes	Underground		See Comment	15	1,200.00	18,000.00	12/19/1986	Contributed property: Cobblestone Crossing
3612	8" Pipe	Underground		See Comment	3011	16.00	48,176.00	01/27/1997	Contributed property: Cobblestone Forest
3612	Manholes	Underground		See Comment	15	3,033.33	45,500.00	01/27/1997	Contributed property: Cobblestone Forest
3612	Manholes	Underground		See Comment	12	931.00	11,172.00	12/31/1990	Contributed property: Cobblestone - Unit 4
3612	Other (Collection Sewers - Gravity)	Underground		See Comment	4049	13.48	54,491.90	12/31/1990	Contributed property: Cobblestone - Unit 4; Size and type not detailed.
3612	Manholes	Underground		See Comment	22	752.07	16,645.60	01/10/1991	Contributed property: Cobblestone - Unit 5
3612	Other (Collection Sewers - Gravity)	Underground		See Comment	5973	12.26	73,203.01	01/10/1991	Contributed property: Cobblestone - Unit 5; Size and type not detailed.
3612	16" Pipe	Underground		See Comment	280	15.00	4,200.00	11/08/1989	Contributed property: Forest Oaks - Unit 2
3612	8" Pipe	Underground		See Comment	1880	17.67	33,217.00	11/08/1989	Contributed property: Forest Oaks - Unit 2
3612	Manholes	Underground		See Comment	14	1,451.43	20,320.00	11/08/1989	Contributed property: Forest Oaks - Unit 2
3612	8" Pipe	Underground		See Comment	20	30.00	600.00	12/11/1986	Contributed property: Harbour Island
3612	8" Pipe	Underground		See Comment	1789	13.08	23,106.00	12/11/1986	Contributed property: Harbour Island
3612	Manholes	Underground		See Comment	10	991.40	9,914.00	12/11/1986	Contributed property: Harbour Island
3612	Manholes	Underground		See Comment	6	979.64	5,877.86	12/22/1986	Contributed property: Harbour North - Unit 1
3612	8" Pipe	Underground		See Comment	430	15.16	6,518.80	12/22/1986	Contributed property: Harbour North - Unit 2
3612	Manholes	Underground		See Comment	2	840.40	1,680.80	12/22/1986	Contributed property: Harbour North - Unit 2
3612	Manholes	Underground		See Comment	4	811.80	3,247.20	12/22/1986	Contributed property: Harbour North - Unit 3
3612	Manholes	Underground		See Comment	4	824.48	3,297.92	12/22/1986	Contributed property: Harbour North - Unit 4
3612	8" Pipe	Underground		See Comment	2028	9.50	19,266.00	12/31/1985	Contributed property: Harbour Woods- Unit III
3612	Manholes	Underground		See Comment	8	850.00	6,800.00	12/31/1985	Contributed property: Harbour Woods- Unit III
3612	8" Pipe	Underground		See Comment	1192	22.02	26,249.50	08/09/1986	Contributed property: Hidden Hills - Unit 10A
3612	Manholes	Underground		See Comment	8	1,341.31	10,730.50	08/09/1986	Contributed property: Hidden Hills - Unit 10A
3612	Manholes	Underground		See Comment	4	846.78	3,387.10	12/22/1986	Contributed property: Hidden Hills - Unit 2
3612	Manholes	Underground		See Comment	4	784.84	3,139.37	12/22/1986	Contributed property: Hidden Hills - Unit 3
3612	Manholes	Underground		See Comment	2	1,099.50	2,199.00	12/22/1986	Contributed property: Hidden Hills - Unit 5
3612	Manholes	Underground		See Comment	7	1,025.00	7,175.00	12/22/1989	Contributed property: Hidden Hills - Unit 7
3612	Manholes	Underground		See Comment	2	1,383.00	2,766.00	10/28/1997	Contributed property: Hidden Hills - Unit 9, Lot 12-28
3612	8" Pipe	Underground		See Comment	1355	15.85	21,209.80	12/31/1996	Contributed property: Hidden Hills Country Club Estates - Unit 8
3612	Manholes	Underground		See Comment	9	1,435.00	12,915.00	12/31/1996	Contributed property: Hidden Hills Country Club Estates - Unit 9
3612	4" Pipe	Underground		See Comment	485	8.50	4,122.50	12/08/1986	Contributed property: Hidden Hills- Phase I thru 4-A, Phase 5 & Phase 1A
3612	6" Pipe	Underground		See Comment	576	10.51	6,043.25	12/08/1986	Contributed property: Hidden Hills- Phase I thru 4-A, Phase 5 & Phase 1A
3612	8" Pipe	Underground		See Comment	21583	11.25	242,808.75	12/08/1986	Contributed property: Hidden Hills- Phase I thru 4-A, Phase 5 & Phase 1A
3612	10" Pipe	Underground		See Comment	200	12.49	2,498.00	12/08/1986	Contributed property: Hidden Hills- Phase I thru 4-A, Phase 5 & Phase 1A
3612	Manholes	Underground		See Comment	80	2,000.00	160,000.00	12/08/1986	Contributed property: Hidden Hills- Phase I thru 4-A, Phase 5 & Phase 1A
3612	8" Pipe	Underground		See Comment	1115	12.90	14,380.00	02/01/1985	Contributed property: Hidden Hills Unit 8
3612	10" Pipe	Underground		See Comment	900	16.11	14,500.00	02/01/1985	Contributed property: Hidden Hills Unit 8
3612	Manholes	Underground		See Comment	9	1,500.00	13,500.00	02/01/1985	Contributed property: Hidden Hills Unit 6
3612	8" Pipe	Underground		See Comment	1274	9.72	12,383.50	04/23/1991	Contributed property: Hillwood Pointe Townhomes
3612	8" Pipe	Underground		See Comment	1118	10.40	11,629.50	04/23/1991	Contributed property: Hillwood Pointe Townhomes

Note: No physical inventory taken since 1997.

Naruc	AcctName	Location	Subloc	PONumber	Qty	UnitCost	Cost	Svc Date	AssetDescription
3612	Manholes	Underground		See Comment	7	983.88	6,887.00	04/23/1991	Contributed property: Hillwood Pointe Townhomes
3612	8" Pipe	Underground		See Comment	2030	13.09	26,574.00	03/31/1988	Contributed property: Riverwoods at St. Johns Landing - Unit 3
3612	16" Pipe	Underground		See Comment	850	22.52	19,148.00	03/31/1988	Contributed property: Riverwoods at St. Johns Landing - Unit 3
3612	Manholes	Underground		See Comment	11	1,518.18	16,700.00	03/31/1988	Contributed property: Riverwoods at St. Johns Landing - Unit 3
3612	8" Pipe	Underground		See Comment	1960	18.13	35,530.00	09/22/1989	Contributed property: Riverwoods at St. Johns Landing - Unit 4
3612	Manholes	Underground		See Comment	11	1,200.00	13,200.00	09/22/1989	Contributed property: Riverwoods at St. Johns Landing - Unit 4
3612	8" Pipe	Underground		See Comment	3342	13.00	43,448.00	12/01/1988	Contributed property: Riverwoods at St. Johns Landing - Unit 2
3612	Manholes	Underground		See Comment	21	1,457.33	30,604.00	12/01/1988	Contributed property: Riverwoods at St. Johns Landing - Unit 2
3612	8" Pipe	Underground		See Comment	1703	18.89	31,775.00	10/09/1992	Contributed property: Secret Hills I
3612	Manholes	Underground		See Comment	8	1,025.00	9,225.00	10/09/1992	Contributed property: Secret Hills I
3612	8" Pipe	Underground		See Comment	1595	20.10	32,063.00	04/12/1994	Contributed property: Secret Hills II
3612	Manholes	Underground		See Comment	7	1,040.00	7,280.00	04/12/1994	Contributed property: Secret Hills II
3612	Manholes	Underground		See Comment	11	779.19	8,571.10	12/22/1988	Contributed property: Springmoor - Unit 2
3612	Manholes	Underground		See Comment	2	883.00	1,726.00	12/22/1988	Contributed property: Springmoor - Unit 3
3612	Manholes	Underground		See Comment	1	800.00	800.00	12/22/1988	Contributed property: Springmoor - Unit 4
3612	Manholes	Underground		See Comment	1	1,850.00	1,850.00	12/22/1988	Contributed property: Springmoor - Unit 5
3612	8" Pipe	Underground		CIAC	1	28,843.75	28,843.75	08/30/1998	Contributed Property: Hidden Hills Country Club Estates
3612	8" Pipe	Underground		See Comment	1	43,288.30	43,288.30	03/29/1990	Contributed property: St. John's Landing - Phase 1, Unit 2
3612	Manholes	Underground		See Comment	1	24,911.43	24,911.43	03/29/1990	Contributed property: St. John's Landing - Phase 1, Unit 2
3612	Manholes	Underground		See Comment	11	1,400.00	15,400.00	12/18/1988	Contributed property: Villas of Cozumel
3612	Other (Collection Sewers - Gravity)	Underground		See Comment	2483	13.00	32,279.00	12/18/1988	Contributed property: Villas of Cozumel; 6" & 8" sewer Mains; Per Southern Properties review of FWS Financials.
3612	8" Pipe	Underground	LS 2	89CN012	1	1,441.71	1,441.71	12/01/1991	Gravity Sewer Lines; Per Southern Properties review of FWS Financials
3612	Other (Collection Sewers - Gravity)	Underground		82CN816	1	17,287.04	17,287.04	02/01/1993	Piping and valves for lift station Per Southern Properties review of FWS Financials.
3612	8" Pipe	Underground		90CN195	1	699.00	699.00	01/01/1995	Plans; Per Southern Properties review of FWS Financials
3612	8" Pipe	Underground		90CN197	1	963.93	963.93	01/01/1995	Plans; Per Southern Properties review of FWS Financials
3612	12" Pipe	Underground		91CN342	1	9,980.00	9,980.00	09/01/1991	Pressure Flushing & Inspections
3612	Manholes	Underground		92CN936	1	3,825.00	3,825.00	11/01/1993	Rehab manholes; Per Southern Properties review of FWS Financials
3612	8" Pipe	Underground		97CC328	1	18,800.00	18,800.00	09/16/1997	Service Line Replacement; Southern Properties review of FWS Financials
3612	8" Pipe	Underground		See Comment	238	10.50	2,499.00	06/11/1998	Contributed Property: Harbour Cay
3612	Manholes	Underground		See Comment	3	980.00	2,940.00	06/11/1998	Contributed Property: Harbour Cay
3612	Manholes	Underground		98CC282	1	8,075.00	8,075.00	10/14/1998	Installation of spectrashield liner in manhole @ 11373 Sweet Cherry
3612	Manholes	Underground		98CN702	1	13,438.05	13,438.05	11/23/1998	Install fiberglass liner in manhole
3612	8" Pipe	Underground		See Comment	6680	24.22	167,548.42	09/11/1999	Contributed property: Reed Island
3612	Manholes	Underground		See Comment	33	1,817.99	53,392.52	09/11/1999	Contributed property: Reed Island
3612	Manholes	Underground		99CC332	1	29,318.64	29,318.64	12/31/1999	Manhole replacement
3612	Manholes	Underground		99CN340	1	11,050.07	11,050.07	12/31/1999	Manhole liners
3612	Manholes	Underground		99CC332	1	(3,404.91)	(3,404.91)	12/31/1999	MANHOLE REPLACEMENT
3612	Other (Collection Sewers - Gravity)	Underground		See Comment	1	9,512.21	9,512.21	12/31/1999	1999 Accrual
3612	Manholes	Underground		01CC784	21	3,448.22	72,412.52	12/31/2001	REHABILITATION OF 21 MANHOLES
3612	8" Pipe	Underground		CIAC	170	10.50	1,785.00	08/15/2001	170 8LF 8" SDR-35 PVC SEWER MAIN
3612	Manholes	Underground		CIAC	1	980.00	980.00	08/15/2001	(1) TYPE 1" MANHOLE W/B COVER
3612	8" Pipe	Underground		CIAC	963	68.54	66,000.00	05/24/2002	963 (LF) 8" PVC
3612	Manholes	Underground		CIAC	4	10,000.00	40,000.00	05/24/2002	(4) TYPE A MANHOLES
3612	Manholes	Underground		00CC226	1	971.33	971.33	07/31/2000	REPLACE MANHOLE LID
3612	Manholes	Underground		99CC358	2	2,102.26	4,204.52	01/31/2000	2) SPECTRASHIELD MANHOLE LINERS
3612	8" Pipe	Underground		02CC151	321	61.26	19,663.80	05/22/2002	INSTALL 321 (LF) IN (2) SECTIONS OF 8" GRAVITY MAIN
3612	Manholes	Underground		02CC300	1	4,974.40	4,974.40	05/22/2002	REPLACE COVERS & RAISE MANHOLES
3612	Manholes	Underground		02CC723	1	58,464.03	58,464.03	08/09/2002	Rehab Manholes Beacon Hills Collection System
3612	Manholes	Underground		02CC553	1	5,098.78	5,098.78	09/30/2002	REHAB MANHOLE WITH FIBERGLASS LINER INSTALL
3612 Total							533,423,595.82		
3632	Unknown Diameter	Underground		See Comment	3	431.87	1,295.00	12/01/1998	Contributed property: Riverwoods at St. Johns Landing - Unit 2
3632	4" Pipe	Underground		90CN418	1	829.82	829.82	02/01/1995	Services; Per Southern Properties review of FWS Financials; Per Southern Properties review of FWS Financials
3632	4" Pipe	Underground		See Comment	1	234.00	234.00	12/18/1988	Contributed property: Cobblestone Crossing
3632	6" Pipe	Underground		See Comment	1	5,500.00	5,500.00	12/18/1988	Contributed property: Cobblestone Crossing
3632	6" Pipe	Underground		See Comment	30	200.00	6,000.00	02/01/1995	Contributed property: Hidden Hills Unit 6
3632	6" Pipe	Underground		See Comment	30	440.00	13,200.00	12/18/1988	Contributed property: Villas of Cozumel
3632	6" Pipe	Underground		See Comment	38	210.00	7,980.00	12/11/1998	Contributed property: Harbour Island
3632	8" Pipe	Underground		See Comment	67	215.00	14,405.00	12/01/1988	Contributed property: Riverwoods at St. Johns Landing - Unit 2
3632	8" Pipe	Underground		See Comment	72	200.00	14,400.00	03/31/1988	Contributed property: Riverwoods at St. Johns Landing - Unit 3
3632	8" Pipe	Underground		See Comment	83	200.00	16,800.00	01/27/1997	Contributed property: Cobblestone Forest
3632	Other (Services)	Underground		See Comment	1	2,348.10	2,348.10	12/31/1990	Contributed property: Cobblestone - Unit 4
3632	Other (Services)	Underground		See Comment	1	5,747.40	5,747.40	01/10/1991	Contributed property: Cobblestone - Unit 5
3632	Other (Services)	Underground		See Comment	1	12,588.70	12,588.70	12/31/1998	Contributed property: Hidden Hills Country Club Estates - Unit 9
3632	Other (Services)	Underground		See Comment	1	16,929.15	16,929.15	03/28/1990	Contributed property: St. John's Landing - Phase 1, Unit 2
3632	Other (Services)	Underground		See Comment	1	152,497.12	148,188.82	12/31/1997	Record created to offset 3632 1997 GL balance. Changed by FWS personnel
3632	Other (Services)	Underground		See Comment	4	520.00	2,480.00	12/22/1988	Contributed property: Springmoor - Unit 4
3632	Other (Services)	Underground		See Comment	6	325.00	1,950.00	12/22/1988	Contributed property: Harbour North - Unit 2
3632	Other (Services)	Underground		See Comment	6	325.00	1,950.00	12/22/1988	Contributed property: Hidden Hills - Unit 5
3632	Other (Services)	Underground		See Comment	7	240.00	1,680.00	12/22/1988	Contributed property: Harbour North - Unit 3
3632	Other (Services)	Underground		See Comment	14	250.00	3,500.00	12/22/1988	Contributed property: Springmoor - Unit 5

Note: No physical inventory taken since 1997.

Plant #: 886
 Plant Name: Beacon Hills
 County: F

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Naruc	AccName	Location	Subloc	PONumber	Qty	UnitCost	Cost	Svc Date	AssetDescription
3632	Other (Services)	Underground		See Comment	16	243.75	3,900.00	12/22/1988	Contributed property: Hidden Hills - Unit 3
3632	Other (Services)	Underground		See Comment	16	324.75	5,196.00	12/22/1988	Contributed property: Hidden Hills - Unit 7
3632	Other (Services)	Underground		See Comment	17	247.50	4,207.50	12/22/1988	Contributed property: Hidden Hills - Unit 2
3632	Other (Services)	Underground		See Comment	16	328.00	5,904.00	12/22/1988	Contributed property: Harbour North - Unit 4
3632	Other (Services)	Underground		See Comment	19	245.00	4,655.00	12/22/1988	Contributed property: Springmoor - Unit 3
3632	Other (Services)	Underground		See Comment	24	270.00	6,480.00	09/09/1988	Contributed property: Hidden Hills - Unit 10A
3632	Other (Services)	Underground		See Comment	27	183.50	4,954.50	12/22/1988	Contributed property: Springmoor - Unit 2
3632	Other (Services)	Underground		See Comment	37	238.76	8,834.00	12/31/1985	Contributed property: Harbour Woods- Unit III
3632	Other (Services)	Underground		See Comment	40	400.00	16,000.00	12/22/1988	Contributed property: Harbour North - Unit 1
3632	Other (Services)	Underground		See Comment	44	275.00	12,100.00	10/09/1982	Contributed property: Secret Hills I
3632	Other (Services)	Underground		See Comment	52	200.00	10,400.00	11/08/1988	Contributed property: Forest Oaks - Unit 2
3632	Other (Services)	Underground		See Comment	54	185.00	10,530.00	04/12/1994	Contributed property: Secret Hills II
3632	Other (Services)	Underground		See Comment	56	200.00	11,200.00	08/22/1989	Contributed property: Riverwoods at ST. Johns Landing - Unit 4
3632	Other (Services)	Underground		See Comment	104	479.34	49,851.64	03/31/1998	Contributed Property: Reed Island
3632	Other (Services)	Underground		See Comment	10	275.00	2,750.00	03/31/1998	Contributed Property: Harbour Cay
3632	Other (Services)	Underground		88CC188	2	2,362.50	4,725.00	03/31/1998	INSTALLATION OF 2 SEWER TAPS AT "THE VALLEY"
3632	Other (Services)	Underground		88CC367	1	2,443.53	2,443.53	12/31/1998	1998 Services Blanket
3632	Other (Services)	Underground		88CC367	-1	1,723.00	(1,723.00)	12/31/1998	1998 Services Blanket
3632	Other (Services)	Underground		99CC109	1	1,813.95	1,813.95	12/31/2000	2000 services blanket
3632	Other (Services)	Underground		00CC103	1	1,858.88	1,858.88	12/31/2001	2001 Services Blanket
3632	6" Pipe	Underground		CIAC	21	285.71	6,000.00	05/24/2002	21 EACH 6" SEWER SERVICES (ST JOHN'S LANDING ESTATES)
3632 Total							103,447,715.09		
3642	Recording Devices	Admin Building	Office	See Comment	1	1,534.09	1,534.09	01/01/1982	Chlorine Chart Recorder; cost trended from similar assets using the marshall and swift index
3642	Effluent Measuring Devices	Admin Building	Office	89CN050	1	8,295.66	8,295.66	12/01/1991	Effluent Flow Chart Recorder; Per Southern Properties review of FWS Financials
3642	Wastewater Plant Measuring Devices	Chlorinator		01CC347	1	343.18	343.18	10/31/2001	(1) ADDITIONAL ADM MODULE
3642 Total							10,172,938.93		
3703	Concrete	Lift Station	10	See Comment	1	1,200.00	1,200.00	01/01/1981	Per Southern Properties review of FWS Financials; 12051 HIDDEN HILLS DRIVE;
3703	Concrete	Lift Station	11	See Comment	1	1,200.00	1,200.00	01/01/1981	Per Southern Properties review of FWS Financials; 4245 MONUMENT ROAD
3703	Concrete	Lift Station	13	See Comment	1	1,200.00	1,200.00	01/01/1981	Per Southern Properties review of FWS Financials; 4621 MONUMENT POINT CIRCLE
3703	Concrete	Lift Station	14	See Comment	1	1,200.00	1,200.00	01/01/1981	Per Southern Properties review of FWS Financials; 5047 FULTON ROAD;
3703	Concrete	Lift Station	16	See Comment	1	1,200.00	1,200.00	01/01/1981	Per Southern Properties review of FWS Financials; 4804 ASHLEY MANOR WAY W.
3703	Concrete	Lift Station	17	See Comment	1	1,200.00	1,200.00	01/01/1981	Per Southern Properties review of FWS Financials; 11247 BEACON DRIVE
3703	Concrete	Lift Station	18	See Comment	1	1,200.00	1,200.00	01/01/1981	Per Southern Properties review of FWS Financials; 12221 PORTSIDE DRIVE;
3703	Concrete	Lift Station	2	82CN618	1	11,542.16	11,542.16	02/01/1993	Per Southern Properties review of FWS Financials; 12080 SAFESHELTER DRIVE
3703	Concrete	Lift Station	4	See Comment	1	1,200.00	1,200.00	01/01/1981	Per Southern Properties review of FWS Financials; 11887 ARBOR LAKE DRIVE;
3703	Concrete	Lift Station	5	See Comment	1	1,200.00	1,200.00	01/01/1981	Per Southern Properties review of FWS Financials; 12028 ARBOR LAKE DRIVE
3703	Concrete	Lift Station	1 - Master	See Comment	1	1,200.00	1,200.00	01/01/1981	Per Southern Properties review of FWS Financials; 4578 BAY HARBOUR DRIVE
3703	Concrete	Lift Station	12	See Comment	1	6,148.68	6,148.68	01/25/1990	Contributed property: Chasewood
3703	Concrete	Lift Station	15	See Comment	1	12,840.00	12,840.00	09/22/1989	Contributed property: Riverwoods at ST. Johns Landing - Unit 4
3703	Concrete	Lift Station	19	See Comment	1	11,285.05	11,285.05	12/11/1986	Contributed property: Harbour Island
3703	Concrete	Lift Station	3	See Comment	1	33,589.68	33,589.68	01/01/1981	Per Southern Properties review of FWS Financials; 3333-18 MONUMENT ROAD
3703	Concrete	Lift Station	6	See Comment	1	22,183.57	22,183.57	05/03/1991	Contributed property: Hidden Hills - Unit 10
3703	Concrete	Lift Station	7	See Comment	1	15,503.61	15,503.61	12/08/1988	Contributed property: Hidden Hills- Phase I thru 4-A, Phase 5 & Phase 1A
3703	Concrete	Lift Station	8	See Comment	1	15,503.61	15,503.61	12/08/1988	Contributed property: Hidden Hills- Phase I thru 4-A, Phase 5 & Phase 1A
3703	Concrete	Lift Station	9	See Comment	1	15,503.61	15,503.61	12/08/1988	Contributed property: Hidden Hills- Phase I thru 4-A, Phase 5 & Phase 1A
3703	Pump & Motor	Lift Station	1 - Master	See Comment	1	2,500.00	2,500.00	01/01/1981	Odor Control Pump and Motor with Chem Drum; cost estimated
3703	Concrete	Lift Station	10	88CC450	1	18,985.85	18,985.85	12/31/1998	Rehab lift station
3703	Blowers	Lift Station	1 - Master	88CN702	1	1,253.90	1,253.90	11/30/1998	Rehab lift station, Blowers for odor control system
3703	Concrete	Lift Station	1 - Master	88CN702	1	164,307.27	164,307.27	11/30/1998	Rehab lift station
3703	Concrete	Lift Station	18	97CO168	1	5,041.44	5,041.44	11/30/1998	New guide rails at Portside lift station
3703	Concrete	Lift Station	1 - Master	99CO106	1	2,353.86	2,353.86	12/31/1999	Aluminum hatch on wet well
3703	Concrete	Lift Station		See Comment	1	65,000.00	65,000.00	06/11/1998	Contributed Property: Harbour Cay
3703	Concrete	Lift Station	7	01CC150	1	35,818.45	35,818.45	03/30/2001	Rehab Lift Station #7
3703 Total							451,933,402.45		
3713	Motors	Lift Station	3	See Comment	1	9,515.50	9,515.50	01/01/1981	Per Southern Properties review of FWS Financials; 3333-18 MONUMENT ROAD
3713	Motors	Lift Station	3	See Comment	1	9,515.50	9,515.50	01/01/1981	Per Southern Properties review of FWS Financials; 3333-18 MONUMENT ROAD
3713	Pumps	Lift Station	3	See Comment	1	11,630.05	11,630.05	01/01/1981	Per Southern Properties review of FWS Financials; 3333-18 MONUMENT ROAD
3713	Pumps	Lift Station	3	See Comment	1	11,630.05	11,630.05	01/01/1981	Per Southern Properties review of FWS Financials; 3333-18 MONUMENT ROAD
3713	Instrumentation & Controls	Lift Station	1 - Master	See Comment	1	1,805.71	1,805.71	01/01/1981	Per Southern Properties review of FWS Financials; 4578 BAY HARBOUR DRIVE
3713	Instrumentation & Controls	Lift Station	10	See Comment	1	1,187.50	1,187.50	01/01/1981	Per Southern Properties review of FWS Financials; 12051 HIDDEN HILLS DRIVE;
3713	Instrumentation & Controls	Lift Station	11	See Comment	1	1,187.50	1,187.50	01/01/1981	Per Southern Properties review of FWS Financials; 4245 MONUMENT ROAD
3713	Instrumentation & Controls	Lift Station	12	See Comment	1	2,232.38	2,232.38	01/25/1990	Contributed property: Chasewood
3713	Instrumentation & Controls	Lift Station	13	See Comment	1	1,187.50	1,187.50	01/01/1981	Per Southern Properties review of FWS Financials; 4621 MONUMENT POINT CIRCLE
3713	Instrumentation & Controls	Lift Station	14	See Comment	1	1,187.50	1,187.50	01/01/1981	Per Southern Properties review of FWS Financials; 5047 FULTON ROAD;
3713	Instrumentation & Controls	Lift Station	15	See Comment	1	6,283.20	6,283.20	09/22/1989	Contributed property: Riverwoods at ST. Johns Landing - Unit 4
3713	Instrumentation & Controls	Lift Station	16	See Comment	1	1,187.50	1,187.50	01/01/1981	Per Southern Properties review of FWS Financials; 4804 ASHLEY MANOR WAY W.
3713	Instrumentation & Controls	Lift Station	17	See Comment	1	1,187.50	1,187.50	01/01/1981	Per Southern Properties review of FWS Financials; 11247 BEACON DRIVE
3713	Instrumentation & Controls	Lift Station	18	See Comment	1	1,187.50	1,187.50	01/01/1981	Per Southern Properties review of FWS Financials; 12221 PORTSIDE DRIVE;

Note: No physical inventory taken since 1997.

Plant #: 886
 Plant Name: Beacon Hills
 County: F

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Naruc	AssetName	Location	Subloc	PONumber	Qty	UnitCost	Cost	Svc Date	AssetDescription
3713	Instrumentation & Controls	Lift Station	19	See Comment	1	4,091.65	4,091.65	12/11/1998	Contributed property: Harbour Island
3713	Instrumentation & Controls	Lift Station	2	92CN816	1	10,187.15	10,187.15	02/01/1993	Per Southern Properties review of FWS Financials; 12080 SAFESHELTER DRIVE
3713	Instrumentation & Controls	Lift Station	3	See Comment	1	12,235.66	12,235.66	01/01/1981	Per Southern Properties review of FWS Financials; 3333-18 MONUMENT ROAD
3713	Instrumentation & Controls	Lift Station	4	See Comment	1	1,187.50	1,187.50	01/01/1981	Per Southern Properties review of FWS Financials; 11867 ARBOR LAKE DRIVE
3713	Instrumentation & Controls	Lift Station	5	See Comment	1	1,187.50	1,187.50	01/01/1981	Per Southern Properties review of FWS Financials; 12028 ARBOR LAKE DRIVE
3713	Instrumentation & Controls	Lift Station	6	See Comment	1	8,049.45	8,049.45	05/03/1991	Contributed property: Hidden Hills - Unit 10
3713	Instrumentation & Controls	Lift Station	7	See Comment	1	5,630.67	5,630.67	12/08/1988	Contributed property: Hidden Hills- Phase I thru 4-A, Phase 5 & Phase 1A
3713	Instrumentation & Controls	Lift Station	8	See Comment	1	5,630.67	5,630.67	12/08/1988	Contributed property: Hidden Hills- Phase I thru 4-A, Phase 5 & Phase 1A
3713	Instrumentation & Controls	Lift Station	9	See Comment	1	5,630.67	5,630.67	12/08/1988	Contributed property: Hidden Hills- Phase I thru 4-A, Phase 5 & Phase 1A
3713	Pumps & Motors	Lift Station	1 - Master	93CN385	1	5,461.75	5,461.75	01/01/1993	Per Southern Properties review of FWS Financials; 4578 BAY HARBOUR DRIVE
3713	Pumps & Motors	Lift Station	1 - Master	95CN312	1	7,290.78	7,290.78	11/01/1995	Per Southern Properties review of FWS Financials; 4578 BAY HARBOUR DRIVE
3713	Pumps & Motors	Lift Station	1 - Master	95CN600	1	7,301.91	7,301.91	12/01/1995	Per Southern Properties review of FWS Financials; 4578 BAY HARBOUR DRIVE
3713	Pumps & Motors	Lift Station	11	93CN811	1	3,332.39	3,332.39	10/01/1993	Per Southern Properties review of FWS Financials; 4245 MONUMENT ROAD
3713	Pumps & Motors	Lift Station	11	93CN690	1	2,913.03	2,913.03	12/01/1993	Per Southern Properties review of FWS Financials; 4245 MONUMENT ROAD
3713	Pumps & Motors	Lift Station	12	97CC323	1	3,691.68	3,691.68	04/30/1997	
3713	Pumps & Motors	Lift Station	13	See Comment	1	2,900.00	2,900.00	01/01/1981	Per Southern Properties review of FWS Financials; 4821 MONUMENT POINT CIRCLE
3713	Pumps & Motors	Lift Station	14	93CN091	1	20,270.45	20,270.45	12/01/1995	Per Southern Properties review of FWS Financials; 5047 FULTON ROAD
3713	Pumps & Motors	Lift Station	14	93CN081	1	45,902.48	45,902.48	12/01/1995	Per Southern Properties review of FWS Financials; 5047 FULTON ROAD
3713	Pumps & Motors	Lift Station	15	93CN810	1	1,078.44	1,078.44	09/01/1993	Per Southern Properties review of FWS Financials; 11433 MOTOR YACHT WAY; Rebuild pump & motor.
3713	Pumps & Motors	Lift Station	15	See Comment	1	9,995.65	9,995.65	09/22/1989	Contributed property: Riverwoods at St. Johns Landing - Unit 4; Cost reflects retirement due to rebuild.
3713	Pumps & Motors	Lift Station	16	92CN525	1	1,107.72	1,107.72	07/01/1992	REFURB PUMP AT L S; Per Southern Properties review of FWS Financials; 4894 ASHLEY MANOR WAY W.
3713	Pumps & Motors	Lift Station	16	92CN535	1	881.66	881.66	09/01/1992	REFURB PUMP AT L S; Per Southern Properties review of FWS Financials; 4894 ASHLEY MANOR WAY W.
3713	Pumps & Motors	Lift Station	16	See Comment	1	2,313.62	2,313.62	01/01/1981	Per Southern Properties review of FWS Financials; 4894 ASHLEY MANOR WAY W. Cost reflects retirement due to rebuild.
3713	Pumps & Motors	Lift Station	16	See Comment	1	2,494.68	2,494.68	01/01/1991	Per Southern Properties review of FWS Financials; 4894 ASHLEY MANOR WAY W. Cost reflects retirement due to rebuild.
3713	Pumps & Motors	Lift Station	17	92CN344	1	3,032.66	3,032.66	09/01/1994	Per Southern Properties review of FWS Financials; 11247 BEACON DRIVE
3713	Pumps & Motors	Lift Station	17	92CN344	1	3,032.66	3,032.66	09/01/1994	Per Southern Properties review of FWS Financials; 11247 BEACON DRIVE
3713	Pumps & Motors	Lift Station	19	91CN356	1	1,228.85	1,228.85	01/01/1991	REBUILT SUBMERSIBLE PUMP; Per Southern Properties review of FWS Financials; 4234 HARBOUR ISLAND DRIVE
3713	Pumps & Motors	Lift Station	19	See Comment	1	6,089.67	6,089.67	12/11/1988	Contributed property: Harbour Island; Cost reflects retirement due to rebuild.
3713	Pumps & Motors	Lift Station	19	See Comment	1	7,071.15	7,071.15	12/11/1988	Contributed property: Harbour Island
3713	Pumps & Motors	Lift Station	2	92CN816	1	17,605.05	17,605.05	02/01/1993	Per Southern Properties review of FWS Financials; 12080 SAFESHELTER DRIVE
3713	Pumps & Motors	Lift Station	4	See Comment	1	3,100.00	3,100.00	01/01/1991	Per Southern Properties review of FWS Financials; 11867 ARBOR LAKE DRIVE;
3713	Pumps & Motors	Lift Station	4	See Comment	1	3,100.00	3,100.00	01/01/1991	Per Southern Properties review of FWS Financials; 11867 ARBOR LAKE DRIVE;
3713	Pumps & Motors	Lift Station	5	See Comment	1	2,900.00	2,900.00	01/01/1991	Per Southern Properties review of FWS Financials; 12028 ARBOR LAKE DRIVE
3713	Pumps & Motors	Lift Station	5	See Comment	1	2,900.00	2,900.00	01/01/1991	Per Southern Properties review of FWS Financials; 12028 ARBOR LAKE DRIVE
3713	Pumps & Motors	Lift Station	6	See Comment	1	13,910.99	13,910.99	05/03/1991	Contributed property: Hidden Hills - Unit 10
3713	Pumps & Motors	Lift Station	6	See Comment	1	13,910.99	13,910.99	05/03/1991	Contributed property: Hidden Hills - Unit 10
3713	Pumps & Motors	Lift Station	7	See Comment	1	9,730.86	9,730.86	12/08/1988	Contributed property: Hidden Hills- Phase I thru 4-A, Phase 5 & Phase 1A
3713	Pumps & Motors	Lift Station	8	See Comment	1	9,730.86	9,730.86	12/08/1988	Contributed property: Hidden Hills- Phase I thru 4-A, Phase 5 & Phase 1A
3713	Pumps & Motors	Lift Station	8	See Comment	1	9,730.86	9,730.86	12/08/1988	Contributed property: Hidden Hills- Phase I thru 4-A, Phase 5 & Phase 1A
3713	Pumps & Motors	Lift Station	9	See Comment	1	9,730.86	9,730.86	12/08/1988	Contributed property: Hidden Hills- Phase I thru 4-A, Phase 5 & Phase 1A. Retired 12/99
3713	Other (Pumping Equipment)	Lift Station	2	92CN816	1	10,282.03	10,282.03	02/01/1993	Per Southern Properties review of FWS Financials; Air release valves and by-pass; 12080 SAFESHELTER DRIVE
3713	Pumps & Motors	Lift Station	10	99CC450	2	5,472.90	10,945.80	12/31/1998	Replace lift station pumps; 12051 Hidden Hills Drive
3713	Pumps & Motors	Lift Station	9	99CC259	1	4,263.10	4,263.10	10/31/1999	Pump #2
3713	Pumps & Motors	Lift Station	1 - Master	96CN702	2	22,998.28	45,996.56	11/30/1998	(2) NEW 20 HP FLYGT PUMPS W/ RAIL ASSEMBLIES
3713	Pumps & Motors	Lift Station	1 - Master	96CN702	1	12,921.22	12,921.22	11/30/1998	(1) 20 HP FLYGT PUMP
3713	Pumps & Motors	Lift Station	12	97CO168	1	1,571.46	1,571.46	11/30/1998	Refurbish submersible pump
3713	Pumps & Motors	Lift Station	1 - Master	97CO168	1	3,674.62	3,674.62	11/30/1998	Refurbish submersible pump
3713	Pumps & Motors	Lift Station	18	97CO168	2	12,510.37	25,020.74	11/30/1998	Replace pumps at Lift Stations 12221 Portside Drive
3713	Pumps & Motors	Lift Station	2	99CC317	1	6,373.73	6,373.73	11/30/1998	Refurbish pump #1
3713	Pumps & Motors	Lift Station	1	See Comment	1	(29,785.30)	(29,785.30)	12/31/1999	Retirements - adjusted and corrected in 2000
3713	Pumps & Motors	Lift Station	3	00CC198	1	1,174.27	1,174.27	05/31/2000	ROTATING ASSEMBLY W/IMPELLER FOR US #13, PUMP # 2
3713	Pumps & Motors	Lift Station	1	99CC201	1	4,263.10	4,263.10	01/31/2000	ABS AFP 1040 M264 30HP 230V/ PUMP & 30' POWER CABLE
3713	Pumps & Motors	Lift Station	15	00CC212	1	1,220.67	1,220.67	05/31/2000	PUMP 30' SINGLE CORD 5" IMPELLER. PUMP #1
3713	Pumps & Motors	Lift Station	12	00CC304	1	4,619.25	4,619.25	08/31/2000	8.4 HP SUBMERSIBLE PUMP #1 L/S #12
3713	Pumps & Motors	Lift Station	15	00CC359	1	1,855.18	1,855.18	12/01/2000	(1) HYDROMATIC SPG200M2.263 SUB PUMP
3713	Pumps & Motors	Lift Station	11	01CC284	1	2,572.56	2,572.56	09/09/2001	REBUILD 5 HP, 230 V, HYDROMATIC PUMP
3713	Pumps & Motors	Lift Station	2	01CC157	1	5,105.13	5,105.13	03/15/2001	REPLACE LIFT STATION #2 PUMP #2
3713	Other (Pumping Equipment)	Lift Station	5	01CC178	1	6,915.88	6,915.88	03/30/2001	REPLACE ELECTRICAL WIRING L/S #5
3713	Pumps & Motors	Lift Station	2	02CC131	1	2,642.05	2,642.05	02/15/2002	REBUILD (1) ABS SUBMERSIBLE PUMP (L/S #2)
3713	Pumps & Motors	Lift Station	2	02CC258	1	2,098.49	2,098.49	04/25/2002	REBUILD COBBLESTONE LIFT STATION #2 PUMP
3713	Pumps & Motors	Lift Station	1	02CC269	1	32,040.01	32,040.01	07/01/2002	REPLACE BYPASS EMERGENCY PUMP MASTER L/S #1
3713	Pumps & Motors	Lift Station	18	02CC301	1	3,204.37	3,204.37	05/29/2002	REBUILD SUBMERSIBLE PUMP L/S #18
3713	Pumps & Motors	Lift Station	10	02CC133	1	8,183.59	8,183.59	02/15/2002	REPLACE ABS 3.7 HP SUBMERSIBLE PUMP (L/S #10)
3713 Total						519,496.98	519,496.98		
3804	Motors	Admin Building	Blower Room	91CN280	1	6,269.51	6,269.51	12/01/1991	Rebuild Motor ; Per Southern Properties review of FWS Financials
3804	Motors	Admin Building	Blower Room	91CN285	1	910.29	910.29	12/01/1991	Rebuild Motor ; Per Southern Properties review of FWS Financials
3804	Motors	Admin Building	Blower Room	91CN285	1	1,365.44	1,365.44	12/01/1991	Rebuild Motor ; Per Southern Properties review of FWS Financials
3804	Motors	Admin Building	Blower Room	See Comment	1	2,540.25	2,540.25	01/01/1992	Cost trended from similar assets using the marshal and swift index. Cost reflects retirement due to rebuild.
3804	Motors	Admin Building	Blower Room	See Comment	1	13,802.16	13,802.16	01/01/1992	Cost trended from similar assets using the marshal and swift index. Cost reflects retirement due to rebuild.
3804	Motors	Admin Building	Blower Room	See Comment	1	9,514.78	9,514.78	01/01/1992	Cost trended from similar assets using the marshal and swift index. Cost reflects retirement due to rebuild.

Notes: No physical inventory taken since 1997.

Narue	AcctName	Location	Subloc	PONumber	Qty	UnitCost	Cost	Svc Date	AssetDescription
3804	Blowers	Admin Building	Blower Room	See Comment	1	5,448.90	5,448.90	01/01/1982	Blower; cost trended from similar assets using the marshall and swift index
3804	Blowers	Admin Building	Blower Room	See Comment	1	21,795.59	21,795.59	01/01/1982	Blower; cost trended from similar assets using the marshall and swift index
3804	Blowers	Admin Building	Blower Room	See Comment	1	21,795.59	21,795.59	01/01/1982	Blower; cost trended from similar assets using the marshall and swift index
3804	Scale	Chemical Storage		97CC309	1	754.85	754.85	03/10/1987	
3804	Scale	Chemical Storage		97CC309	1	754.85	754.85	03/10/1987	
3804	Scale	Chemical Storage		97CC309	1	754.85	754.85	03/10/1987	
3804	Scale	Chemical Storage		97CC309	1	754.85	754.85	03/10/1987	
3804	Low-Level Alarm	Chemical Storage		89CN050	1	1,200.89	1,200.89	12/01/1991	Alarm, Light and Horn; Per Southern Properties review of FWS Financials
3804	Concrete	Package Plant	Aeration	See Comment	1	45,057.33	45,057.33	01/01/1987	Aeration Chamber; cost trended from similar assets using Marshall & Swift.
3804	Concrete	Package Plant	Aeration	See Comment	1	45,057.33	45,057.33	01/01/1987	Aeration Chamber; cost trended from similar assets using Marshall & Swift.
3804	Concrete	Package Plant	Aeration	See Comment	1	45,057.33	45,057.33	01/01/1987	Aeration Chamber; cost trended from similar assets using Marshall & Swift.
3804	Diffusers	Package Plant	Aeration	95CN310	18	457.28	8,231.04	07/01/1995	Replace Diffusers; Per Southern Properties review of FWS Financials
3804	Mechanical Bar Rack	Package Plant	Pre-Treatment	92CN272	1	9,116.80	9,116.80	01/01/1995	Upgrade Splitter & Influent Box; Per Southern Properties review of FWS Financials
3804	Other (Pretreatment Process)	Package Plant	Pre-Treatment	94CN410	1	21,560.91	21,560.91	03/27/1995	Replace Influent box; Record added by FWS personnel per project files
3804	Steel	Package Plant	Clarification	See Comment	1	54,888.76	54,888.76	01/01/1987	Catwalk; cost trended from similar assets using Marshall & Swift.
3804	Steel	Package Plant	Clarification	See Comment	1	38,232.77	38,232.77	01/01/1987	Clarifier Chamber; cost trended from similar assets using Marshall & Swift.
3804	Sludge Raker	Package Plant	Clarification	See Comment	1	1,090.75	1,090.75	01/01/1987	Raker; Per Southern Properties review of FWS Financials
3804	Motors	Package Plant	Clarification	See Comment	1	632.30	632.30	01/01/1987	Raker Motor; Per Southern Properties review of FWS Financials
3804	Scum Collector	Package Plant	Clarification	See Comment	1	2,688.42	2,688.42	01/01/1987	Scum Collector; Per Southern Properties review of FWS Financials
3804	Stilling Well	Package Plant	Clarification	See Comment	1	38,985.68	38,985.68	01/01/1987	Stilling Well; cost trended from similar assets using Marshall & Swift.
3804	Effluent Weir	Package Plant	Clarification	95CN314	1	21,722.70	21,722.70	08/01/1995	Effluent Weir; Per Southern Properties review of FWS Financials
3804	Steel	Package Plant	Chlorine Contact	See Comment	1	51,604.68	51,604.68	01/01/1987	Chlorine Contact Chamber; cost trended from similar assets using Marshall & Swift.
3804	Steel	Package Plant	Digester Tank	See Comment	1	51,604.68	51,604.68	01/01/1987	Digester Chamber; cost trended from similar assets using Marshall & Swift.
3804	Sludge Pumps	Package Plant	Digester Tank	93CN067	1	1,486.18		08/01/1994	Sludge pump; Per Southern Properties review of FWS Financials
3804	Effluent Weir	Package Plant	Clarification	97CC103	1	7,116.88	7,116.88	02/28/1998	Replace V-Notch weir
3804	Sludge Pumps	Package Plant	Digester Tank	96CC276	1	1,135.08	1,135.08	11/30/1999	Replace sludge pump
3804	Steel	Package Plant	Clarification	99CC717	1	83,433.45	83,433.45	12/31/1999	WWTP improvements
3804	Scum Collector	Package Plant	Clarification	99CC717	1	24,532.55	24,532.55	12/31/1999	WWTP improvements
3804	Effluent Weir	Package Plant	Clarification	99CC717	1	21,888.28	21,888.28	12/31/1999	WWTP improvements
3804	Concrete	Package Plant	Aeration	99CC717	1	83,433.46	83,433.46	12/31/1999	WWTP improvements
3804	Diffusers	Package Plant	Aeration	99CC717	40	720.44	28,817.72	12/31/1999	WWTP improvements
3804	Mechanical Bar Rack	Package Plant	Aeration	99CC717	1	2,948.05	2,948.05	12/31/1999	WWTP improvements
3804	Effluent Weir	Package Plant	Clarification	97CC103	-1	5,019.00	(5,019.00)	12/31/1998	1999 retirement
3804	Chlorinator	Chemical Storage		00CC399	1	879.10	879.10	11/08/2000	SUPERIOR VACUUM REGULATOR & TUBING COIL
3804	Blowers	Admin Building	Blower Room	01CC283	1	28,158.85	28,158.85	07/30/2001	Rehab Blower
3804	Chlorinator	Chemical Storage		01CC347	1	7,302.37	7,302.37	10/31/2001	(1) SULPHUR DIOXIDE SYSTEM
3804	Chlorinator	Chemical Storage		01CC347	1	12,035.58	12,035.58	10/31/2001	(1) CHLORINE SYSTEM
3804	Feeder Pumps	Package Plant	Clarification	02CC745	1	18,364.32	18,364.32	12/31/2002	(1) DUPLEX SKID MOUNTED CHEMICAL FEED SYSTEM
3804 Total							18,364.32		
3814	Other (Plant Sewers)	Underground		See Comment	1	1,881.00	1,881.00	01/01/1981	Record created to effect 3814 12/97 GL balance. Added by FWS personnel
3814 Total							1,881.00		
3824	12" Pipe	Underground		92CN305	33	150.01	6,605.82	12/01/1995	Outfall Sewer Lines; Per Southern Properties review of FWS Financials. Changed by FWS from \$4,950.34
3824	18" Pipe	Underground		92CN305	150	150.05	30,035.04	12/01/1995	Outfall Sewer Lines; Per Southern Properties review of FWS Financials. Changed by FWS from \$22,507.88
3824	18" Pipe	Underground		92CN305	183	739.18	180,507.53	12/01/1995	Outfall Sewer Lines; Per Southern Properties review of FWS Financials. Changed by FWS from \$135,270.72
3824	Other (Outfall Sewer Lines)	Underground		92CN305	1	75,628.11	100,819.39	12/01/1995	Outfall Sewer Lines; Per Southern Properties review of FWS Financials. Changed by FWS from \$75,628.11
3824 Total							100,819.39		
TOTAL WASTEWATER ASSETS							6,905,349.18		

Note: No physical inventory taken since 1997.

Plant #: 888
Plant Name: Beacon Hills
County: Dr

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Name	AcctName	Location	Subloc	PONumber	Qty	UnitCost	Cost	Manufacturer	Model	Serial#	Std Date	AssetDescription
3035	Land and Land Rights	Intangibles		See Comment	1	42,263.00	42,263.00				01/01/1981	Record created to offset 3036 12/97 GL balance. Added by FWS personnel
3036 Total							42,263.00					
3045	Structural Facilities: Wood Frame	Unassigned		92CH062	1	2,691.79	2,691.79				06/01/1994	12 x 20 Silver Bullet Shed
3046 Total							2,691.79					
3405	Work Stations	Unassigned		See Comment	3	275.00	825.00				01/01/1985	Workstations; refer to FWS subsidiary ledger
3405	Portable Air Conditioners	Unassigned		See Comment	1	500.00	500.00				01/01/1987	Wall mounted a/c unit; refer to FWS subsidiary ledger
3405	Televisions	Unassigned		See Comment	1	400.00	400.00				01/01/1987	TV and VCR; refer to FWS subsidiary ledger
3405	Typewriters	Unassigned		See Comment	1	397.50	397.50	Panasonic			01/01/1987	Typewriter; refer to FWS subsidiary ledger
3405	Bookcases	Unassigned		See Comment	2	92.75	185.50				01/01/1987	Bookcases; refer to FWS subsidiary ledger
3405	Cabinets	Unassigned		See Comment	14	176.98	2,477.75				01/01/1987	Cabinets; refer to FWS subsidiary ledger
3405	Chairs	Unassigned		See Comment	11	265.00	2,915.00				01/01/1987	Chairs; refer to FWS subsidiary ledger
3405	Desks	Unassigned		See Comment	9	397.50	3,577.50				01/01/1987	Desks; refer to FWS subsidiary ledger
3405	Tables	Unassigned		See Comment	1	265.00	265.00				01/01/1987	Table; refer to FWS subsidiary ledger
3405	Cabinets	Unassigned		See Comment	1	532.03	532.03				07/01/1994	Counter top cabinets
3405	Camera	Unassigned		92CC465	1	8,822.70	8,822.70				11/25/2002	(1) GEN EYE 2 8 & W 8EWER CAMERA
3406 Total							20,560.45					
3406	Other (Office Furniture & Equipment)	Unassigned		See Comment	1	11,716.01	8,189.05				12/31/1997	Computer equipment; refer to FWS subsidiary ledger. Total for 12/97 GL balance in acct 3406
3406	Other (Office Furniture & Equipment)	Unassigned		98CA905	1	2,938.96	2,938.96				12/31/1997	
3406	PC System (Complete Unit)	Unassigned		01CA901	2	1,661.48	3,322.95				11/30/2001	2 ea PENTIUM III 1000/133, 0X160 PC (JAX-BEAACON HILL)
3406 Total							14,449.96					
3415	Trailers	Unassigned		97Z2777	1	1,479.00	1,479.00				12/01/1987	8' x 16' Flatbed trailer
3415	Trailers	Unassigned		99CC119	1	1,192.10	1,192.10				04/07/1999	LAWN TRAILER
3415	Trailers	Unassigned		01CC372	1	14,123.13	14,123.13				11/26/2001	(1) EAGER BEAVER BACKHADE TRAILER
3415	Trailers	Unassigned		92CC484	1	9,258.93	9,258.93				11/30/2002	(1) ENCLOSED EMERGENCY TRAILER
3416 Total							26,051.16					
3425	Holsts	Unassigned		See Comment	2	1,500.00	3,000.00				01/01/1987	Holsts; refer to FWS subsidiary ledger
3425	Lockers	Unassigned		See Comment	2	350.00	700.00				01/01/1987	Lockers; refer to FWS subsidiary ledger
3426 Total							3,700.00					
3435	Grinders	Unassigned		See Comment	1	1,000.00	1,000.00				01/01/1987	Bench Grinder; refer to FWS subsidiary ledger
3435	Lawn Mower (Riding Type)	Unassigned		95CH395	1	8,240.18	8,240.18	Brepper			03/30/1995	Riding lawn mower
3435	Pipe Cutting Equipment	Unassigned		97CC381	1	1,391.88	1,391.88	S&B		36512542	11/17/1997	Cut off saw
3435	Weed Eaters	Unassigned		99CC208	1	917.52	917.52	Shindaiwa	T280	6007029	04/30/1998	Weed eater
3435	Other (Tools, Shop, and Garage Equipment)	Unassigned		99CC208	1	560.65	560.65	Shindaiwa	488	6079749	04/30/1998	Chain Saw
3435	Lawn Mower (Riding Type)	General Facility Site		99CC119	1	6,470.50	6,470.50	John Deere			08/31/1999	
3435	Lawn Mower (Push Type)	Unassigned		99CC119	1	425.66	425.66				08/31/1999	
3435	Edgers	Unassigned		99CC119	1	476.50	476.50	Shindaiwa	LE 230		08/31/1999	
3435	Weed Eaters	Unassigned		99CC119	1	421.07	421.07	Shindaiwa	T230		08/31/1999	
3435	Other (Tools, Shop, and Garage Equipment)	Unassigned		99CC115	1	388.84	388.84				08/31/1999	Leaf Blower
3435	Other (Tools, Shop, and Garage Equipment)	Unassigned		99CC117	1	1,537.53	1,537.53				10/31/1999	Drain cleaning machine
3435	Drilling Machine	Unassigned		00CC209	1	1,600.37	1,600.37	USA BLUEBOOK			11/01/2000	2" TAPPING MACHINE
3435	Meter Bench Testing Equipment	Unassigned		92CC397	1	1,495.75	1,495.75				09/30/2002	(1) PORTABLE TEST METER FOR WATER METERS
3436 Total							24,426.38					
3445	Other (Laboratory Equipment)	Admin Building	Office	See Comment	1	1,740.79	1,740.79	Fisher Scientific			01/01/1982	Scale; cost traded from similar assets using the Marshall and Swift Index
3445	Dessicator	Unassigned		See Comment	1	1,500.00	1,500.00				01/01/1987	Dessicator; refer to FWS subsidiary ledger
3445	Balance	Unassigned		See Comment	1	1,500.00	1,500.00				01/01/1987	Analytical Balance; refer to FWS subsidiary ledger
3445	Dissolved Oxygen Meter	Unassigned		See Comment	1	1,251.43	1,251.43				01/01/1987	YSI Oxygen Meter; refer to FWS subsidiary ledger
3445	Drying Ovens	Unassigned		See Comment	1	1,500.00	1,500.00	Blue M			01/01/1987	Lab Oven; refer to FWS subsidiary ledger
3445	Furnace	Unassigned		See Comment	1	1,500.00	1,500.00	Thermodyne	1500		01/01/1987	Furnace; refer to FWS subsidiary ledger
3445	Other (Laboratory Equipment)	Unassigned		See Comment	1	325.00	325.00	Itach	OR 1100		01/01/1987	Chlorine Test Kit; refer to FWS subsidiary ledger
3445	Composites Sampler	Admin Building	Office	92CN031	1	4,485.10	4,485.10				05/01/1992	Flow proportional sampler; Per Southern Properties review of FWS Financials
3445	Refrigerator	Admin Building	Office	92CN044	1	1,524.39	1,524.39				10/01/1992	Refrigerator; Per Southern Properties review of FWS Financials
3445	Incubator Bath	Admin Building	Office	92CN063	1	2,608.16	2,608.16				04/11/1993	Incubator; Per Southern Properties review of FWS Financials
3445	Dissolved Oxygen Meter	Unassigned		92CN088	1	478.50	478.50				10/01/1993	6pk BOD Probe substances
3445	Microscopes	Unassigned		92CN088	1	952.31	952.31	Microscop			10/01/1993	Microscope
3445	Other (Laboratory Equipment)	Unassigned		92CN088	1	1,724.11	1,724.11				10/01/1993	Misc Lab supplies and equipment
3445	Other (Laboratory Equipment)	Unassigned		92CN088	2	323.28	646.56				10/01/1993	Base sink and cabinet
3445	Colony Counter	Unassigned		93CN063	1	364.95	364.95				07/01/1994	Colony counting system
3445	Autoclaves	Unassigned		93CN083	1	3,694.57	3,694.57				07/01/1994	Auto clave reldyer
3445	Coliform Bath	Unassigned		93CN063	1	2,298.46	2,298.46				07/01/1994	Coliform Bath
3445	Other (Laboratory Equipment)	Unassigned		93CN063	1	386.42	386.42				07/01/1994	Petri Dish Rack
3445	Other (Laboratory Equipment)	Unassigned		93CN063	2	169.95	339.90				07/01/1994	Filter Funnel
3445	Other (Laboratory Equipment)	Unassigned		93CN364	1	1,416.22	1,416.22				11/01/1994	Lab equip for startup
3445	Incubator Bath	Unassigned		95CC209	1	560.11	560.11				04/01/1995	Incubator 13" x 14" x 13"
3445	Spectrophotometer	Admin Building	Office	97CC370	1	2,725.82	2,725.82	Hech	DR2010		11/07/1997	Spectrophotometer
3445	Dissolved Oxygen Meter	Unassigned		01CC103	1	1,144.08	1,144.08				02/28/2001	YSI MODEL 85 DISSOLVED OXYGEN METER
3445	Dissolved Oxygen Meter	Unassigned		01CC279	1	2,074.37	2,074.37				07/20/2001	(1) Dissolved Oxygen Meter & Probe
3445	pH Meter	Admin Building	Office	01CC389	1	1,477.38	1,477.38				11/02/2001	(1) MODEL 216 PH MV TEMP METER
3446 Total							46,223.31					
3455	Jet Vacs	Unassigned		99CC116	1	15,692.41	15,692.41				08/31/1999	4" Jet pump
3456 Total							15,692.41					
3465	Base Radios	Lit Station	19 01CN343		1	776.22	776.22				01/01/1991	Radio with High gain antenna; Per Southern Properties review of FWS Financials; 4234 HARBOUR ISLAND DRIVE
3465	Other (Communication Equipment)	Unassigned		94CN453	1	1,618.77	1,618.77				12/01/1994	Autodialer; Per Southern Properties review of FWS Financials
3465	Radio Towers	Admin Building	Building	95CN451	1	2,397.67	2,397.67				09/01/1995	Radio Tower; Per Southern Properties review of FWS Financials
3465	Other (Communication Equipment)	Lit Station		99CC316	1	1,782.40	1,782.40				11/01/1999	4-Channel Autodialer

Note: No physical inventory taken since 1997.

Plant #: 886
 Plant Name: Beacon Hills
 County: Dv

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Name	AcctName	Location	Subloc	PONumber	Qty	UnitCost	Cost	Manufacturer	Model	Serial #	Sys Date	AssetDescription
3485	Other (Communication Equipment)	Unassigned		99CO110	1	523.08	523.08				12/31/1999	Misc communications equipment
3485	Remote Telemetry Units	Admin Building		99CC285	1	43,392.86	43,392.86				09/18/2000	SCADA SYSTEM @ BEACON HILLS
3485	Remote Telemetry Units	Admin Building		00CO104	1	4,935.06	4,935.06				11/09/2001	RTU & COMMUNICATION EQUIP BLANKET 2001
3485	Remote Telemetry Units	Admin Building		01CO510	1	7,936.78	7,936.78				11/09/2002	RTU & COMMUNICATION EQUIP BLANKET 2002
3485 Total							64,187.83					
3475	Air Paks	Admin Building		See Comment	1	1,209.70	1,209.70				01/01/1982	Wall Mounted SCBA; cost traced from similar assets using the Marshall and Swift Index
3475	Fire Proof Safety Cabinets	Admin Building	Office	See Comment	1	782.00	782.00				01/01/1987	Fire Cabinet; refer to FWS subsidiary ledger
3475	Air Paks	Pump Building		See Comment	1	1,154.93	1,154.93				01/01/1987	Wall mounted SCBA; cost traced from similar assets using the Marshall and Swift Index
3475	Air Paks	Pump Building		See Comment	1	1,154.93	1,154.93				01/01/1987	Wall mounted SCBA; cost traced from similar assets using the Marshall and Swift Index
3475	Chlorine Cylinder Repair Kit	Unassigned		See Comment	1	1,400.00	1,400.00				01/01/1987	Emergency Chlorine Kit; refer to FWS subsidiary ledger
3475	Other (Miscellaneous Equip)	Unassigned		92CN547	1	594.51	594.51				08/01/1993	Water Level Indicator
3475	Air Paks	Admin Building		95CN440	1	898.53	898.53				12/31/1995	Portable SCBA
3475	Air Paks	Admin Building		95CN440	1	1,840.31	1,840.31				12/31/1995	Wall Mounted SCBA
3475	Other (Miscellaneous Equip)	Unassigned		95CN440	1	2,927.50	2,927.50				12/31/1995	Harness
3475	Gas Detector	Pump Building		See Comment	1	1,438.69	1,438.69				09/01/1998	Gas Detector. Transferred from USMM
3475	Ice Machine	Admin Building		00CC110	1	1,890.33	1,890.33				11/01/2000	Ice Machine
3475	Gas Detector	Pump Building		02CC476	1	3,020.83	3,020.83				11/30/2002	(1) MILLENNIUM SERIES #4801 4 GAS DETECTOR
3475 Total							17,973.36					
TOTAL GENERAL PLANT ASSETS							270,803.86					

Note: No physical inventory taken since 1987.

Naruc	Account Name	Location	Sublocation	Project Number	Qty	Unit Cost	Cost	Manufacturer	Model	Serial #	In Bvo Date	Comments
3021	Franchises	Intangible		See Comments	1	2,343.00	2,343.00				12/31/1997	Record created to offset 3021 12/97 GL Balance
3021 Total							2,343.00					
3032	Land and Land Rights	Land		See Comments	1	39,003.00	39,003.00				12/31/1997	Record created to offset 3032 12/97 GL Balance
3032 Total							39,003.00					
3042	Structural Facilities: Concrete Block	Well pump/Lab bldg	Building	See Comments	1	10,195.00	10,195.00				03/01/1981	Per Southern Property review of FWS lineitems
3042 Total							10,195.00					
3043	Site Preparation	General Facility Site		See Comments	800	1,084.68					09/01/1988	# chain link fence
3043	Site Preparation	General Facility Site		98CC305	800	8.13	4,903.88				11/30/1989	Fence Replacement
3043	Electrical Facilities	Chlorination/HS pump bldg		See Comments	1	8,807.00	8,807.00				03/01/1981	Electrical Facilities
3043	Structural Facilities: Concrete Block	Chlorination/HS pump bldg		See Comments	1	59,001.31	59,001.31				03/01/1981	Per Southern Property review of FWS financials
3043	Structural Facilities: Metal	Chlorination/HS pump bldg		00CC782	1	8,900.09	8,900.09				09/31/2001	12' X 30' METAL SHED FOR MATERIALS, STORAGE
3043	Plumbing	Chlorination/HS pump bldg		00CC782	1	136,816.44	136,816.44				09/31/2001	YARD PIPING
3043	Electrical Facilities	Chlorination/HS pump bldg		00CC782	1	320,801.59	320,801.59				09/31/2001	ELECTRICAL & CONTROLS
3043	Structural Facilities: Concrete Block	Chlorination/HS pump bldg		00CC782	1	19,085.09	19,085.09				08/31/2001	BLOCK WALLS, (1) SET DOORS, PAINTING
3043	HVAC Equipment	Chlorination/HS pump bldg		00CC782	1	15,774.13	15,774.13				08/31/2001	(1) 5 TON AC UNIT 480 V 3-PHASE
3043	Electrical Facilities	Chlorination/HS pump bldg		00CC782	1	7,404.18	7,404.18				08/31/2001	ELECTRICAL
3043	Structural Facilities: Concrete Block	Chlorination/HS pump bldg		00CC782	1	7,149.87	7,149.87				08/31/2001	CUT OPENING & INSTALL DORR W/ITRSM
3043	Electrical Facilities	Chlorination/HS pump bldg		00CC782	1	54,404.58	54,404.58				08/31/2001	POUR CONCRETE FLOOR
3043	Electrical Facilities	Chlorination/HS pump bldg		00CC782	1	13,427.33	13,427.33				08/31/2001	LABOR & MATERIALS TO REWIRE MASTER PUMP STATION
3043	HVAC Equipment	Chlorination/HS pump bldg		00CC782	1	8,344.19	8,344.19				08/31/2001	(1) 25 KVA TRANSFORMER & NEW ELECTRICAL PANEL
3043	Structural Facilities: Metal	Chlorination/HS pump bldg		00CC782	1	1,073.61	1,073.61				08/31/2001	WIRE AIR CONDITIONING
3043	Structural Facilities: Metal	Chlorination/HS pump bldg		00CC782	1	2,454.65	2,454.65				08/31/2001	(1) HOLLOW CORE METAL DOOR
3043	Structural Facilities: Metal	Chlorination/HS pump bldg		00CC782	1	3,170.82	3,170.82				08/31/2001	(1) ALUMINUM LOUVER
3043	Site Preparation	Chlorination/HS pump bldg		00CC782	1	4,024.01	4,024.01				08/31/2001	CONCRETE DRIVE
3043	Electrical Facilities	Chlorination/HS pump bldg		00CC782	1	30,127.98	30,127.98				08/31/2001	(1) ERICO 3000 LIGHTNING ATTRACTION SYSTEM
3043 Total							701,870.93					
3072	Wells and springs	Well pump/Lab bldg	Well #1	See Comments	1	37,528.00	37,528.00				04/01/1989	Cost estimated
3072	Wells and springs	Off Site Well	Well #2	See Comments	1	37,528.00	37,528.00				04/01/1989	Cost estimated
3072 Total							75,056.00					
3082	Other (Supply mains)	Underground		See Comments	1	38,048.00	38,048.00				12/31/1997	Record created to offset 3082 12/97 GL Balance
3082 Total							38,048.00					
3102	Transfer Switch	Chlorination/HS pump bldg		See Comments	1	778.94	778.94				01/01/1988	Cost estimated based on similar assets
3102	Fuel Tank	General Facility Site		90CN200	1	1,223.92	1,223.92				11/01/1994	Fuel Tank
3102	Generator	General Facility Site		90CN200	1	2,388.55	2,388.55				11/01/1994	New voltage regulator for generator
3102	Transfer Switch	Chlorination/HS pump bldg		See Comments	1	11,000.00	11,000.00				01/01/1988	Cost estimated based on similar assets
3102	Generator	General Facility Site		See Comments	1	34,000.00	34,000.00	CAT D334		92B3398	01/01/1988	Cost estimated based on similar assets
3102 Total							49,889.41					
3112	Pumps	Off Site	Well #2	See Comments	1			Peerless	60hp VTP	T15562	03/01/1981	Cost estimated based on similar assets, reflect retirements.
3112	Motors	Off Site	Well #2	See Comments	1	1,018.89	1,018.89				03/01/1991	Contact lens to repair pump
3112	Motors	Well pump/Lab bldg	Well #1	91CN440	1	1,042.02	1,042.02				12/31/1994	Replace motor on well pump
3112	Motors	Off Site	Well #2	See Comments	1	1,427.05	1,427.05				03/01/1991	Overhaul 60HP VTP motor
3112	Motors	Off Site	Well #2	See Comments	1	8,755.28	8,755.28	US Motors			03/01/1981	Cost estimated based on similar assets, reflect retirements.
3112	Motors	Well pump/Lab bldg	Well #1	See Comments	1	8,978.82	8,978.82	US Motors			03/01/1981	Cost estimated based on similar assets, reflect retirements.
3112	Motors	Off Site	Well #2	96CN441	1	9,838.02	9,838.02				10/01/1995	New control panel for pump
3112	Pumps	Well pump/Lab bldg	Well #1	See Comments	1	11,992.99	11,992.99	Peerless	40HP VTP		03/01/1981	Cost estimated based on similar assets, reflect retirements.
3112	Pumps	Off Site	Well #2	93CN551	1	14,228.04	14,228.04				05/01/1994	New peerless pump to run with existing 60HP motor
3112	Motors	Well pump/Lab bldg	Well #1	94CN404	1	18,081.00	18,081.00				03/27/1995	New control panel for pump, and additional wiring
3112	Flow Meter	Well pump/Lab bldg	Well #1	00CC124	1	4,378.85	4,378.85				12/28/2000	(1) 4" ULTRA ELECTROMAGNETIC METER
3112	Flow Meter	Well pump/Lab bldg	Well #2	00CC124	1	7,070.44	7,070.44				12/28/2000	(1) 12" ULTRA GALLON FLOW METER
3112 Total							82,511.18					
3113	Feeder Pumps	Chlorination/HS pump bldg		99CC701	1	27,521.16	27,521.16				12/31/2000	3 FEEDER PUMPS, SPARE PARTS KIT
3113	Motors	Chlorination/HS pump bldg		00CC782	2	44,295.36	88,590.72				08/31/2001	(2) 75 HP VERTICAL TURBINE HIGH SPEED PUMPS
3113	Motor Drive Controllers	Chlorination/HS pump bldg		00CC782	1	2,172.97	2,172.97				08/31/2001	ADDITION OF VFD #1 SPEED FEEDBACK INTERFACE BOARD
3113 Total							118,224.84					
3114	Motors	Chlorination/HS pump bldg	HSP #3	93CN088	1	2,329.43	2,329.43	Ajax Induction motor			08/31/1994	Fire pump motor
3114	Pumps	Chlorination/HS pump bldg	HSP #3	93CN088	1	2,847.09	2,847.09	Peerless			08/31/1994	Fire Pump
3114 Total							5,176.52					
3203	Chlorine Residual Analyzer	Chlorination/HS pump bldg		95CN439	2	1,477.27	2,954.53	Hach			12/31/1995	Chlorine analyzer
3203	Chlorine Cylinder Hoist System	Chlorination/HS pump bldg		See Comments	1	7,780.41	7,780.41				01/31/1987	Electric chain hoist, cost based on similar assets
3203	Pumps	Chlorination/HS pump bldg	HSP #1	01CC213	1	5,405.13	5,405.13				04/18/2001	Replace High Service Pump #1
3203 Total							17,765.36					
3304	Air Compressor	Well pump/Lab bldg		See Comments	1	1,500.00	1,500.00	Dayton			01/31/1987	Cost estimated based on similar assets
3304	Tankage / Structural Facilities	General Facility Site		See Comments	1	13,407.00	13,407.00	10,000 gallon Hydro tank	2HP		01/31/1987	Cost estimated based on similar assets
3304	Aerator	General Facility Site	GST #2	See Comments	1	56,750.00	56,750.00				01/31/1987	Cost estimated based on similar assets
3304	Structural Facilities	General Facility Site	GST #1	See Comments	1	94,815.00	94,815.00	55,000 gallon GST			01/31/1987	Cost estimated based on similar assets
3304	Structural Facilities	General Facility Site	GST #2	See Comments	1	170,330.59	170,330.59	400,000 Gallon GST			01/31/1987	Cost estimated based on similar assets
3203	Aerator	General Facility Site	GST #2	98CC368	1	7,130.85	7,130.85				01/31/1987	Cost estimated based on similar assets
3203	Aerator	General Facility Site	GST #2	98CC368	1	6,000.00	6,000.00				12/31/1995	Partial retirement from sensor structure around the aerator
3204	Structural Facilities	General Facility Site	GST #2	98CC419	1	9,450.00	9,450.00				12/31/1998	Safety railings on Storage Tank
3304 Total							472,843.43					

Note: No physical inventory taken since 1997.

Plant #: 888
 Plant Name: Whodmere
 County: D

Water by NARUC & CPR

08/02/2003
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Item	Account Name	Location	Subscription	Project Number	Qty	Unit Cost	Cost	Manufacturer	Model	Serial #	In Svc Date	Comments
3314	8 inch Pipe	Underground		See Comments	1	220.00	220.00				10/18/1994	Contributed Property-Cutters Sound
3314	8 inch Pipe	Underground		See Comments	1	243.00	243.00				10/18/1994	Contributed Property-Cutters Sound
3314	10 inch Pipe	Underground		See Comments	1	270.00	270.00				10/18/1994	Contributed Property-Cutters Sound
3314	2 inch Pipe	Underground		See Comments	180	6.00	1,080.00				12/05/1988	Contributed Property-Eagles Landing
3314	2 inch Pipe	Underground		See Comments	250	5.00	1,300.00				12/05/1988	Contributed Property-Eagles Landing
3314	2 inch Pipe	Underground		See Comments	1	5,285.00	5,285.00				02/04/1986	Contributed Property: St Isabel - Transfer from 888
3314	2 inch Pipe	Underground		See Comments	1	5,285.00	5,285.00				02/04/1986	Contributed Property: St Isabel (Trevett Homes)
3314	4 inch Pipe	Underground		See Comments	450	7.13	3,220.00				12/05/1988	Contributed Property-Eagles Landing
3314	4 inch Pipe	Underground		See Comments	460	8.00	3,880.00				12/05/1988	Contributed Property-Eagles Landing
3314	4 inch Pipe	Underground		97ZZ777	383	12.27	4,452.32				12/23/1987	Contributed Property-St Johns Cay
3314	4 inch Pipe	Underground		See Comments	1	7,585.00	7,585.00				10/18/1994	Contributed Property-Cutters Sound
3314	4 inch Pipe	Underground		97ZZ777	840	9.32	7,828.00				01/31/1997	Contributed Property-Rive St Johns, Unit III
3314	4 inch Pipe	Underground		See Comments	1380	6.77	9,347.00				09/15/1994	Contributed Property-Emerald Bay Unit #2
3314	6 inch Pipe	Underground		97ZZ777	375	7.70	2,887.50				01/31/1987	Contributed Property-Rive St Johns, Unit III
3314	6 inch Pipe	Underground		See Comments	1	4,180.00	4,180.00				10/18/1994	Contributed Property-Cutters Sound
3314	6 inch Pipe	Underground		See Comments	280	16.43	4,600.00				12/05/1988	Contributed Property-Eagles Landing
3314	6 inch Pipe	Underground		See Comments	500	16.60	7,750.00				12/05/1988	Contributed Property-Eagles Landing
3314	6 inch Pipe	Underground		See Comments	898	9.76	8,740.88				09/15/1994	Contributed Property-Emerald Bay Unit #2
3314	6 inch Pipe	Underground		See Comments	733	14.90	10,919.00				02/04/1986	Contributed Property: St Isabel - Transfer from 888
3314	6 inch Pipe	Underground		See Comments	733	14.80	10,918.00				02/04/1986	Contributed Property: St Isabel (Trevett Homes)
3314	6 inch Pipe	Underground		97ZZ777	825	14.68	11,965.57				12/23/1987	Contributed Property-St Johns Cay
3314	8 inch Pipe	Underground		94CN088	1	1,242.17	1,242.17				08/23/1995	4 inch x 8 inch Check Valve
3314	8 inch Pipe	Underground		94CN088	6	342.29	2,053.76				08/23/1995	8 inch X 4 inch Check Valves with accessories
3314	8 inch Pipe	Underground		97ZZ777	525	13.41	7,038.75				01/31/1987	Contributed Property-Rive St Johns, Unit III
3314	8 inch Pipe	Underground		See Comments	440	16.52	7,270.00				12/05/1988	Contributed Property-Eagles View
3314	8 inch Pipe	Underground		See Comments	816	12.41	10,118.25				09/15/1994	Contributed Property-Emerald Bay Unit #2
3314	8 inch Pipe	Underground		See Comments	420	24.14	10,140.00				12/05/1988	Contributed Property-Eagles Landing
3314	8 inch Pipe	Underground		97CC324	200	66.15	13,230.00				12/31/1987	Replace 8 inch PVC Pipe, replace sidewalk and paving
3314	8 inch Pipe	Underground		See Comments	1	13,340.00	13,340.00				10/18/1994	Contributed Property-Cutters Sound
3314	8 inch Pipe	Underground		See Comments	1640	14.91	24,450.00				12/05/1988	Contributed Property-Eagles Landing
3314	10 inch Pipe	Underground		94CN088	1	1,242.18	1,242.18				08/23/1995	10 inch Valve
3314	10 inch Pipe	Underground		See Comments	1	13,440.00	13,440.00				10/18/1994	Contributed Property-Cutters Sound
3314	12 inch Pipe	Underground		97CO188	1	5,870.00	5,870.00				03/31/1996	12 inch fire Stop
3314	Flow Meters	Underground		95CO211	2	878.50	1,758.88				03/31/1996	Fire hydrant Flow Meters
3314	Flow Meters	Underground		95CO211	1	1,855.11	1,855.11				03/31/1996	MWS08 8 inch Flow Meter
3314	Flow Meters	Underground		95CO211	2	1,075.15	2,150.29				03/31/1996	MWS08 8 inch Flow Meters
3314	Flow Meters	Underground		95CO211	1	2,576.84	2,576.84				03/31/1996	MWS12 12 inch Flow Meter
3314	Flow Meters	Underground		95CO211	2	4,373.62	8,747.24				03/31/1996	MWS08 8 inch Flow Meters
3314	Flow Meters	Underground		97CO188	3	4,874.88	14,824.57				12/31/1987	Flow Meters
3314	Flow Meters	Underground		96CS208	1	16,378.70	16,378.70				10/27/1995	Install 6 inch bypass Meter
3314	Other (T & D Mains)	Underground		95CO211	6	109.30	655.82				03/31/1996	Surge arresters for Flow Meters
3314	Other (T & D Mains)	Underground		94CN088	1	25,462.55	25,462.55				03/31/1996	Valve repairs and replacement
3314	Other (T & D Mains)	Underground		See Comments	4440	18.48	81,954.34				12/31/1990	Contributed Property: Rive St John, Unit 1- Transfer from 888
3314	Other (T & D Mains)	Underground		See Comments	1	529,731.01	529,049.18				12/31/1987	Record created to offset 3314 12/97 GL Balance
3314	4 inch Pipe	Underground		98ZZ777	740	11.08	8,200.00				03/31/1998	Contributed Property: Rive St Johns, Unit V
3314	6 inch Pipe	Underground		98ZZ777	160	12.59	2,014.00				03/31/1998	Contributed Property: Rive St Johns, Unit V
3314	4 inch Pipe	Underground		98ZZ777	740	8.08	5,958.00				02/28/1998	Contributed Property: Rive St Johns, Unit VI
3314	2 inch Pipe	Underground		98ZZ777	440	15.52	6,830.00				02/28/1998	Contributed Property: Rive St Johns, Unit VI
3314	4 inch Pipe	Underground		See Comments	380	8.75	3,330.00				04/30/2000	Contributed Property: Rive St Johns, Unit VII
3314	4 inch Pipe	Underground		See Comments	440	12.89	5,671.00				04/30/2000	Contributed Property: Rive St Johns, Unit VII
3314	6 inch Pipe	Underground		See Comments	520	9.82	5,105.00				04/30/2000	Contributed Property: Rive St Johns, Unit VII
3314	6 inch Pipe	Underground		See Comments	430	14.79	7,099.00				04/30/2000	Contributed Property: Rive St Johns, Unit VII
3314	6 inch Pipe	Underground		00CC308	20	435.53	8,710.55				12/31/2000	Replace 20 LF of 6" Pipe
3314	6 inch Pipe	Underground		See Comments	-20	131.00	(2,620.00)				12/31/2000	Retire 20 LF of 6" Pipe
3314	2 inch Pipe	Underground		01CG145	2	1,051.15	2,102.29				04/30/2001	(2) 2x12-1/2 CLAMPS
3314	6 inch Pipe	Underground		02CG129	10	828.55	8,285.53				01/28/2002	REPLACEMENT OF 10' OF 6" PVC WATER MAIN
3314 Total							867,638.28					
3334	Other (Services)	Underground		95CN210	1	1,119.07	1,119.07				10/31/1995	Add to cost of water taps
3334	1 inch Pipe	Underground		97CO174	1	1,274.88	1,274.88				12/01/1987	1 inch tap on 6 inch main
3334	Other (Services)	Underground		See Comments	9	168.89	1,430.00				12/05/1988	Contributed Property-Eagles View
3334	Other (Services)	Underground		96CO158	1	2,243.01	2,243.01				08/01/1987	Tapping service
3334	Other (Services)	Underground		See Comments	11	300.00	3,300.00				02/04/1986	Contributed property: St Isabel - Transfer from 888
3334	Other (Services)	Underground		See Comments	11	300.00	3,300.00				02/04/1986	Contributed property: St Isabel (Trevett Homes)
3334	Other (Services)	Underground		See Comments	25	134.00	3,350.00				12/05/1988	Contributed Property-Eagles Landing
3334	Other (Services)	Underground		See Comments	24	145.00	3,420.00				12/05/1988	Contributed Property-Eagles Landing
3334	1 inch Pipe	Underground		94CN079	3	1,180.42	3,541.26				12/31/1984	Contributed Property-Eagles Landing
3334	Other (Services)	Underground		97ZZ777	14	283.14	4,104.00				12/23/1987	1 inch water taps
3334	2 inch Pipe	Underground		94CN079	2	2,360.84	4,721.68				12/01/1984	Contributed Property-St Johns Cay
3334	Other (Services)	Underground		97ZZ777	25	213.00	5,325.00				01/31/1987	Contributed Property-Rive St Johns, Unit III
3334	Other (Services)	Underground		See Comments	1	5,598.10	5,598.10				10/18/1994	Contributed Property-Cutters Sound
3334	Other (Services)	Underground		See Comments	42	182.75	8,836.60				12/31/1990	Contributed property: Rive St John, Unit 1- Transfer from 888
3334	1 inch Pipe	Underground		See Comments	69	175.00	10,325.00				09/15/1994	Contributed Property-Emerald Bay Unit #2
3334	Other (Services)	Underground		95CN210	1	13,443.37	13,443.37				10/31/1995	Water taps off main
3334	Other (Services)	Underground		See Comments	1	17,188.08	17,188.08				01/01/1987	Record created to offset 3334 12/97 GL Balance
3334	1 inch Pipe	Underground		98ZZ777	37	236.00	8,732.00				03/31/1998	Contributed Property: Rive St Johns Unit V
3334	Other (Services)	Underground		93CO176	1	5,799.84	5,799.84				12/31/1988	Blanket project
3334	1 inch Pipe	Underground		98ZZ777	19	225.00	4,275.00				02/28/1998	Contributed Property: Rive St Johns Unit VI
3334	Other (Services)	Underground		99CO108	1	12,585.34	12,585.34				12/31/1999	Blanket project
3334	1 inch Pipe	Underground		See Comments	16	232.50	3,720.00				12/31/1999	Contributed Property: Rive St Johns, Unit VII
3334	Other (Services)	Underground		98CO109	1	23,274.21	23,274.21				12/31/1999	Services Blanket

Note: No physical inventory taken since 1997.

Plant #: 888
 Plant Name: Woodman
 County: Dk

Water by NARUC & CPR

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Item	Name	Account Name	Location	Sublocation	Project Number	Qty	Unit Cost	Cost	Manufacturer	Model	Serial #	In Svc Date	Comments
3334	Other (Services)		Underground		00CO103	1	10,286.80	10,286.80				12/31/2001	2001 Services Blanket
3334	Other (Services)		Underground		01CO050	1	15,121.58	15,121.58				12/31/2002	2002 Services Blanket
3334 Total								25,408.38					
3344	Other (Meters)		Underground		RETIREMENT	-1	3,766.41	(3,766.41)				12/31/1997	1997 RETIREMENTS
3344	1 Inch Meters		Underground		97CO172	6	165.28	992.30				12/31/1997	
3344	2 Inch Meters		Underground		See Comments	2	430.07	860.14				12/31/1995	PER 12/95 METER REC
3344	1 Inch Meters		Underground		97CO172	16	96.91	1,550.56				12/31/1995	PER 12/95 METER REC
3344	Other (Meters)		Underground		97CO172	26	60.34	1,568.76				12/31/1997	3/4 Inch water meters
3344	Other (Meters)		Underground		See Comments	17	265.80	4,518.60				12/31/1995	1 1/2 Inch water meters @ \$265.80 EA
3344	Other (Meters)		Underground		See Comments	103	62.17	6,414.36				12/31/1995	3/4 Inch meters as per 12/95 meter reconciliation
3344	Other (Meters)		Underground		96CO169	1	6,608.12	6,608.12				01/01/1997	
3344	5/8 Inch Meters		Underground		97CO172	283	38.45	10,912.27				12/31/1997	
3344	8 Inch Meters		Underground		See Comments	3	3,806.90	11,720.70				12/31/1995	PER 12/95 METER REC
3344	5/8 Inch Meters		Underground		See Comments	1089	43.88	47,785.32				12/31/1995	PER 12/95 METER REC
3344	5/8 Inch Meters		Underground		98CO173	134	42.78	5,733.13				12/31/1998	1998 Meter Additions
3344	3/4 Inch Meters		Underground		98CO173	4	58.56	234.22				12/31/1998	1998 Meter Additions
3344	1 Inch Meters		Underground		98CO173	3	105.71	317.13				12/31/1998	1998 Meter Additions
3344	5/8 Inch Meters		Underground		98ZZ777	-80	28.75	(2,300.00)				12/31/1998	1998 Meter Refinements
3344	3/4 Inch Meters		Underground		98ZZ777	-5	40.74	(203.70)				12/31/1998	1998 Meter Refinements
3344	1 Inch Meters		Underground		98ZZ777	-1	63.51	(63.51)				12/31/1998	1998 Meter Refinements
3344	5/8 Inch Meters		Underground		99CO104	131	53.13	6,959.48				12/31/1999	1999 Meter Additions
3344	1 Inch Meters		Underground		99CO104	1	108.17	108.17				12/31/1999	1999 Meter Additions
3344	1 1/2 Inch Meters		Underground		99CO104	3	300.95	2,407.67				12/31/1999	1999 Meter Additions
3344	5/8 Inch Meters		Underground		99CO105	76	48.35	3,675.69				12/31/2000	2000 Meter Additions
3344	3/4 Inch Meters		Underground		99CO105	2	65.85	131.90				12/31/2000	2000 Meter Additions
3344	1 1/2 Inch Meters		Underground		99CO105	2	264.11	532.22				12/31/2000	2000 Meter Additions
3344	5/8 Inch Meters		Underground		See Comments	-57	28.75	(1,628.75)				01/01/2000	2000 Meter Refinements
3344	8/8 Inch Meters		Underground		See Comments	2	(20.37)	(40.74)				01/01/2000	2000 Meter Refinements
3344	3/4 Inch Meters		Underground		See Comments	5	(63.51)	(317.55)				01/01/2000	2000 Meter Refinements
3344	1 Inch Meters		Underground		DDCO102	124	43.40	5,381.36				12/31/2001	2001 Meter Additions
3344	5/8 Inch Meters		Underground		00CO102	2	54.83	109.68				12/31/2001	2001 Meter Additions
3344	1 Inch Meters		Underground		00CO102	1	91.93	91.93				12/31/2001	2001 Meter Additions
3344	2 Inch Meters		Underground		00CO182	1	255.78	255.78				12/31/2001	2001 Meter Additions
3344	1 1/2 Inch Meters		Underground		See Comments	8	(204.84)	(1,638.72)				12/31/2001	2001 Meter Refinements
3344	5/8 Inch Meters		Underground		See Comments	-17	20.75	(352.75)				01/01/2000	2000 Meter Refinements
3344	3/4 Inch Meters		Underground		See Comments	-2	40.74	(81.48)				12/31/2000	2000 Meter Refinements
3344	1-1/2 Inch Meters		Underground		See Comments	-2	174.18	(348.36)				12/31/2000	2000 Meter Refinements
3344	1 Inch Meters		Underground		See Comments	-1	93.51	(93.51)				12/31/2001	2001 Meter Refinements
3344	1-1/2 Inch Meters		Underground		See Comments	-1	174.18	(174.18)				12/31/2001	2001 Meter Refinements
3344	3/4 Inch Meters		Underground		See Comments	-2	40.74	(81.48)				12/31/2001	2001 Meter Refinements
3344	5/8 Inch Meters		Underground		See Comments	-54	28.75	(1,552.50)				12/31/2001	2001 Meter Refinements
3344	5/8 Inch Meters		Underground		01CO504	291	47.71	13,882.77				12/31/2002	2002 Meter Additions
3344	2 Inch Meters		Underground		01CO504	1	250.88	250.88				12/31/2002	2002 Meter Additions
3344	5/8 Inch Meters		Underground		See Comments	-40	28.75	(1,150.00)				12/31/2002	2002 Meter Refinements
3344	2 Inch Meters		Underground		See Comments	-1	174.18	(174.18)				12/31/2002	2002 Meter Refinements
3344 Total								127,258.80					
3354	Hydrants		Underground		84CN675	2	792.91	1,585.82				05/01/1995	
3354	Hydrants		Underground		95CN207	4	809.87	3,239.47				11/01/1995	
3354	Hydrants		Underground		See Comments	4	812.50	3,250.00				12/05/1998	Contributed Property-Engle Landing. Booked as part of PL
3354	Hydrants		Underground		See Comments	2	1,760.00	3,520.00				01/01/1997	Contributed Property-Rive St. Johns, Unit III
3354	Hydrants		Underground		See Comments	2	1,787.00	3,574.00				12/01/1997	Contributed Property-St. Johns Cay
3354	Hydrants		Underground		82CN380	1	3,801.08	3,801.08				07/01/1993	
3354	Hydrants		Underground		See Comments	1	4,002.54	4,002.54				12/31/1997	Record created to offset 12/97 3354 GL balance. Added by FWS personnel
3354	Hydrants		Underground		See Comments	5	873.00	4,350.00				12/05/1998	Contributed Property-Engle Road. Booked as part of PL
3354	Hydrants		Underground		See Comments	3	1,630.00	4,950.00				08/15/1994	Contributed Property-Emerald Bay Unit #2. Booked as part of PL
3354	Hydrants		Underground		See Comments	1	6,820.68	6,820.68				10/18/1994	Contributed Property-Cutlers Sound. Booked as part of PL
3354	Hydrants		Underground		See Comments	5	1,909.50	9,547.50				12/31/1990	Contributed property: Rive St. Johns, Unit 1-Transfer from 868
3354	Hydrants		Underground		98ZZ777	1	1,965.50	1,965.50				03/31/1998	Contributed Property: Rive St. Johns, Unit V
3354	Hydrants		Underground		98ZZ777	1	1,925.00	1,925.00				02/28/1999	Contributed Property: Rive St. Johns, Unit VI
3354	Hydrants		Underground		See Comments	1	4,475.00	4,475.00				04/30/2000	Contributed Property: Rive St. Johns, Unit VII
3354	Hydrants		Underground		01CO502	1	2,868.08	2,868.08				11/30/2002	1 FIRE HYDRANT & ACCESSORIES (Blanket 2002)
3354 Total								61,830.17					
3384	Backflow Prevention Device		Underground		See Comments	1	271.81	271.81				10/18/1994	Contributed Property-Cutlers Sound
3384	Backflow Prevention Device		Underground		95CC101	1	271.81	271.81				12/31/2000	2000 Backflow Blanket
3384	Backflow Prevention Device		Underground		00CO100	1	772.40	772.40				12/31/2001	2001 Backflow Blanket
3384	Backflow Prevention Device		Underground		01CO050	1	246.72	246.72				12/31/2002	2002 Backflow Blanket
3384 Total								1,532.74					
Grand Total								2,814,954.55					

Note: No physical inventory taken since 1997.

Plant #: 888
 Plant Name: WYnders
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Name	Account Name	Location	Sublocation	Project Number	Qty	Unit Cost	Cost	Manufacturer	Model	Serial Number	In Svc Date	Comments
3521	Franchisee	Intangible		See Comments	1	1,225.00	1,225.00				12/31/1997	Record created to offset 3521 12/97 GL Balance
3521 Total							1,225.00					
3543	Site Preparation	General Facility Site		88CC305	1	4,903.87	4,903.87				11/30/1999	Fence
3543	Site Preparation	General Facility Site		98CN714	1	6,844.81	6,844.81				12/31/1998	New lighting for plant site
3543	Structural Facilities: Concrete block	Lift Station		01CC427	1	3,005.78	3,005.78				12/17/2001	LIFT STATION FLOOR REPAIR
3543 Total							14,754.46					
3544	Electrical Facilities	Blower Bldg	Bldg	See Comments	1	11,404.28	11,404.28				03/01/1981	Per Southern Property review of FWS financials
3544	Structural Facilities: Concrete block	Blower Bldg	Bldg	See Comments	1	40,353.77	40,353.77				03/01/1981	20 x 30 Building, Per Southern Property review of FWS financials
3544	Electrical Facilities	General Facility Site		98CC709	1	4,830.24	4,830.24				10/31/1999	MCC modifications
3544	Structural Facilities: Wood Frame	General Facility Site		98CC709	1	8,008.19	8,008.19				10/31/1999	Concrete pad for backhoe carport
3544	Structural Facilities: Metal	General Facility Site		98CC709	1	8,950.55	8,950.55				10/31/1999	30' x 31' steel shelter
3544	Site Preparation	General Facility Site		02CC404	1	1,367.81	1,367.81				08/12/2002	Replace Entrance Gate
3544 Total							70,728.84					
3554	Fuel Tank	General Facility Site		98CC709	1	1,075.33	1,075.33				06/30/1999	FUEL PIPING
3554	Generator	General Facility Site		98CC709	1	112,643.78	112,643.78	Caterpillar	3306ATAAC		06/30/1999	GENERATOR UPGRADE
3554	Transfer Switch	General Facility Site		98CC709	1	11,498.10	11,498.10				06/30/1999	TRANSFER SWITCH
3554 Total							125,217.21					
3602	4 Inch Pipe	Underground		See Comments	1520	5.38	8,170.00				12/05/1989	Contributed Property-Eagles Roost
3602	Other (Collection Sewers - Force)	Underground		See Comments	1	31,438.88	31,438.88				12/01/1990	Contributed property: Rive St John, Unit 1- Transfer from 856
3602	Other (Collection Sewers - Force)	Underground		See Comments	1	648,669.64	648,669.64				12/01/1997	Record created to offset 3602 12/97 GL Balance
3602	4 Inch Pipe	Underground		CIAC	1560	20.02	31,231.20				12/27/2001	1560 (LF) 4" PVC Pipe (Sundance Pointe Apartments)
3602 Total							719,499.72					
3612	Manholes	Underground		92CN271	1	2,208.75	2,208.75				07/01/1984	Repair collapsed manhole at University Blvd
3612	Manholes	Underground		See Comments	2	1,324.00	2,648.00				12/05/1989	Contributed Property-Eagles View
3612	8 Inch Pipe	Underground		See Comments	337	18.00	6,066.00				12/05/1989	Contributed Property-Eagles View
3612	Manholes	Underground		See Comments	4	1,658.75	6,635.00				01/01/1997	Contributed Property-Rive St Johns, Unit III
3612	Manholes	Underground		99ZZ777	7	1,268.11	8,876.77				02/15/1994	Contributed Property-Emerald Bay Unit #2
3612	8 Inch Pipe	Underground		See Comments	1585	8.00	9,510.00				12/05/1989	Contributed Property-Eagles Landing
3612	Manholes	Underground		See Comments	8	1,190.00	9,620.00				01/01/1997	Contributed Property-Rive St Johns, Unit III
3612	10 Inch Pipe	Underground		99ZZ777	438	23.77	10,412.00				10/18/1994	Contributed Property-Cutters Sound
3612	6 Inch Pipe	Underground		See Comments	450	25.22	11,349.00				01/01/1997	Contributed Property-Rive St Johns, Unit III
3612	8 Inch Pipe	Underground		99ZZ777	800	16.75	13,400.00				12/05/1989	Contributed Property-Eagles Roost
3612	Manholes	Underground		See Comments	10	1,385.50	13,855.00				12/01/1997	Contributed Property-St Johns Cay
3612	Manholes	Underground		99ZZ777	7	1,991.00	13,937.00				08/15/1994	Contributed Property-Emerald Bay Unit #2
3612	Manholes	Underground		See Comments	11	1,327.00	14,587.00				12/01/1997	Contributed Property-St Johns Cay
3612	8 Inch Pipe	Underground		99ZZ777	1025	14.55	14,913.30				10/18/1994	Contributed Property-Cutters Sound
3612	8 Inch Pipe	Underground		See Comments	567	27.14	15,391.32				12/01/1997	Contributed Property-St Johns Cay
3612	Other (Collection Sewers - Gravity)	Underground		See Comments	1	18,048.99	18,048.99				12/01/1990	Contributed Property-Eagles Landing
3612	Manholes	Underground		See Comments	17	1,231.88	20,938.96				12/05/1989	Contributed Property-Eagles Landing
3612	8 Inch Pipe	Underground		See Comments	1430	18.00	25,740.00				07/01/1994	Contributed Property-Eagles Landing
3612	Manholes	Underground		99CN073	5	9,031.84	45,159.20				12/05/1989	Contributed Property-Emerald Bay Unit #2
3612	8 Inch Pipe	Underground		See Comments	2259	17.50	39,525.00				02/15/1994	Contributed Property-Rive St Johns, Unit 1- Transfer from 856
3612	8 Inch Pipe	Underground		See Comments	2516	20.18	50,772.56				05/31/1999	Contributed Property-Rive St Johns, Unit V
3612	Other (Collection Sewers - Gravity)	Underground		See Comments	3259	17.41	56,728.14				05/31/1999	Contributed Property-Rive St Johns, Unit V
3612	8 Inch Pipe	Underground		99ZZ777	948	21.95	20,812.00				06/30/1999	Contributed Property-Rive St Johns, Unit VI
3612	Manholes	Underground		99ZZ777	3	1,994.50	5,983.50				06/30/1999	Contributed Property-Rive St Johns, Unit VI
3612	8 Inch Pipe	Underground		99ZZ777	710	21.84	15,508.00				04/30/2000	Contributed property: Rive St John, Unit VII
3612	Manholes	Underground		99ZZ777	6	1,380.00	8,280.00				10/31/2000	8" sewer line replacement - University Club Rd.
3612	8 Inch Pipe	Underground		See Comments	763	35.10	26,883.00				07/15/2001	Replace Manhole
3612	8 Inch Pipe	Underground		00CC249	1	10,360.80	10,360.80				01/07/2002	Replace Manhole
3612	Manholes	Underground		01CC278	1	3,321.68	3,321.68				07/15/2001	REHABILITATE (7) MANHOLES
3612	Manholes	Underground		02CC112	1	3,730.80	3,730.80				07/15/2002	
3612	Manholes	Underground		02CC721	7	2,608.43	18,269.00				07/15/2002	
3612 Total							540,668.21					
3632	8 Inch Pipe	Underground		See Comments	12	190.00	2,280.00				12/05/1989	Contributed Property-Eagles View
3632	Other (Services)	Underground		92CN837	1	3,056.50	3,056.50				12/01/1994	Install service lateral at Eagle Landing
3632	8 Inch Pipe	Underground		See Comments	22	199.92	4,398.24				12/01/1997	Contributed Property-St Johns Cay
3632	8 Inch Pipe	Underground		See Comments	30	190.00	5,700.00				12/05/1989	Contributed Property-Eagles Landing
3632	Other (Services)	Underground		See Comments	1	6,310.20	6,310.20				12/05/1990	Contributed property: Rive St Johns, Unit 1- Transfer from 856
3632	Other (Services)	Underground		See Comments	29	290.00	8,300.00				01/01/1997	Contributed Property-Rive St Johns, Unit III
3632	8 Inch Pipe	Underground		See Comments	42	210.00	8,820.00				12/05/1989	Contributed Property-Eagles Roost
3632	Other (Services)	Underground		See Comments	1	11,133.94	11,133.94				12/31/1997	Record created to offset 3632 12/97 GL Balance
3632	8 Inch Pipe	Underground		99ZZ777	37	225.00	8,325.00				03/31/1998	Contributed property: Rive St Johns, Unit V
3632	Other (Services)	Underground		98CC214	1	9,947.31	9,947.31				04/30/1998	Service repair
3632	8 Inch Pipe	Underground		99ZZ777	20	217.60	4,352.00				02/28/1998	Contributed property: Rive St Johns, Unit VI
3632	8 Inch Pipe	Underground		See Comments	32	347.70	11,128.25				04/30/2000	Contributed property: Rive St Johns, Unit VII
3632	Other (Services)	Underground		99CC169	1	1,818.88	1,818.88				12/31/2000	Services Blanket
3632 Total							183,568.32					
3642	Influent measuring devices	General Facility Site		94CN470	1	528.22	528.22				03/01/1995	7960 EIT ultrasonic flow recorder
3642	Influent measuring devices	Surge Tank		See Comments	1	987.46	987.46				03/01/1991	Liquid level and flow meter sensor
3642	Influent measuring devices	Underground		95CN468	1	2,278.49	2,278.49				08/01/1995	4 inch Turbo Mag Meter at Jacksonville Interconnect
3642	Other (Flow measuring devices)	Underground		08-1053C	1	4,205.95	4,205.95				04/01/1998	
3642 Total							8,000.12					

Note: No physical inventory taken since 1997.

Plant #: 888
 Plant Name: Wenders
 County: Du

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Naruc	Account Name	Location	Sublocation	Project Number	Qty	Unit Cost	Cost	Manufacturer	Model	Serial Number	In Svc Date	Comments
3703	Receiving Wells	Lift Station		9 See Comments	1	1,200.00	1,200.00				03/03/1981	Emerald Bay LS, 4211-1 Emerald Bay Rd, Cost based on similar assets
3703	Receiving Wells	Lift Station		6 See Comments	1	1,200.00	1,200.00				03/03/1981	Golf Course LS, 5219 Golf Course Dr, Cost based on similar assets
3703	Receiving Wells	Lift Station		7 See Comments	1	1,200.00	1,200.00				03/03/1981	Rive St Johns LS, 4928 University Blvd, N, Cost based on similar assets
3703	Receiving Wells	Lift Station		4 See Comments	1	1,200.00	1,200.00				03/03/1981	River Trail LS, 4544 River Trail Rd, Costs based on similar assets
3703	Receiving Wells	Lift Station		5 See Comments	1	1,200.00	1,200.00				03/03/1981	University LS, 4448 University Blvd, N, Costs based on similar assets
3703	Receiving Wells	Lift Station		3 See Comments	1	1,200.00	1,200.00				03/03/1981	Whispering Inlet LS, 5512 Palmetto Inlet, Costs based on similar assets
3703	Receiving Wells	Lift Station	Master	See Comments	1	1,200.00	1,200.00				12/05/1989	Woodmere Master LS #11, 2710 Edenfield Rd
3703	Other (Receiving Wells)	Lift Station		2 See Comments	140	12.86	1,800.00				12/05/1989	Contributed Property-Eagles Roof, Fencing
3703	Other (Receiving Wells)	Lift Station		6 See Comments	1	2,487.04	2,487.04				10/18/1994	Contributed Property-Cutters Sound, Fencing (Formerly Reddie Pt)
3703	Receiving Wells	Lift Station	Master	See Comments	1	10,524.02	10,524.02				10/18/1994	Contributed Property-Cutters Sound (Formerly Reddie Pt)
3703	Receiving Wells	Lift Station		922201	1	14,890.00	14,890.00				12/01/1996	Refurbish wet well
3703	Receiving Wells	Lift Station	Master	See Comments	1	35,200.00	35,200.00				12/05/1989	Contributed Property-Eagles Roof, 6210 Edenfield Rd.
3703	Concrete	Lift Station		CIAC	1	44,636.85	44,636.85				12/31/2001	Concrete for Lift Station (Sundance Pointe Apartments)
3703 Total							-118,287.71					
3713	Pumps and Motors	Lift Station		8 See Comments	1	594.03	594.03				03/01/1991	Impellor for golf course LS
3713	Pumps and Motors	Lift Station		91CN439	1	979.32	979.32	Meyers	4W1V30M4-21		08/01/1995	Refurbish pump
3713	Instrumentation and controls	Lift Station	Master	See Comments	1	1,187.50	1,187.50				03/03/1981	Cost estimated based on similar assets
3713	Instrumentation and controls	Lift Station		2 See Comments	1	1,187.50	1,187.50				03/03/1981	Cost estimated based on similar assets
3713	Instrumentation and controls	Lift Station		3 See Comments	1	1,187.50	1,187.50				03/03/1981	Cost estimated based on similar assets
3713	Instrumentation and controls	Lift Station		4 See Comments	1	1,187.50	1,187.50				03/03/1981	Cost estimated based on similar assets
3713	Pumps and Motors	Lift Station	Master	92CN302	1	2,194.55	2,194.55	Hydromatic	56L2500M3-488	3-1954	09/01/1993	Refurbish pump
3713	Pumps and Motors	Lift Station	Master	91CN439	1	3,150.39	3,150.39	Hydromatic	3-56L2500M4-488		02/01/1995	Refurbish pump
3713	Pumps and Motors	Lift Station		92CN442	1	4,978.52	4,978.52				12/01/1993	Repair submersible pump #1 at golf course LS
3713	Instrumentation and controls	Lift Station		7 See Comments	1	5,400.00	5,400.00				03/03/1981	Cost estimated based on similar assets
3713	Instrumentation and controls	Lift Station		8 See Comments	1	5,400.00	5,400.00				03/03/1981	Cost estimated based on similar assets
3713	Instrumentation and controls	Lift Station		9 See Comments	1	5,400.00	5,400.00				03/03/1981	Cost estimated based on similar assets
3713	Instrumentation and controls	Lift Station		5 92CN587	1	5,400.00	5,400.00				06/01/1993	New panel box
3713	Instrumentation and controls	Lift Station	Master	See Comments	2	2,800.00	5,600.00				10/18/1994	Contributed Property-Cutters Sound (Formerly Reddie Pt)
3713	Pumps and Motors	Lift Station		3 See Comments	2	2,900.00	5,800.00	Peabody-Barnes			03/03/1981	Cost estimated based on similar assets
3713	Pumps and Motors	Lift Station		4 See Comments	2	2,900.00	5,800.00	Unknown			03/03/1981	Cost estimated based on similar assets
3713	Pumps and Motors	Lift Station		7 See Comments	2	2,900.00	5,800.00	Hydromatic			03/03/1981	Cost estimated based on similar assets
3713	Pumps and Motors	Lift Station		9 See Comments	2	2,900.00	5,800.00	Hydromatic			03/03/1981	Cost estimated based on similar assets
3713	Pumps and Motors	Lift Station		2 See Comments	2	5,150.00	10,300.00	Meyers			12/05/1989	Contributed Property-Eagles Roof
3713	Pumps and Motors	Lift Station		92CN597	2	7,069.75	14,139.50	ABS	AF40-4		06/01/1993	New pumps
3713	Pumps and Motors	Lift Station		6 See Comments	2	10,815.09	21,630.18				10/18/1994	Contributed Property-Cutters Sound (Formerly Reddie Pt)
3713	Pumps and Motors	Lift Station		94CN497	1	25,818.58	25,818.58	ABS			12/01/1995	New pumps for golf course LS
3713	Pumps and Motors	Lift Station		00CC339	1	1,856.98	1,856.98				10/31/2000	Rebuild pump #2
3713	Pumps and Motors	Lift Station		01CC145	1	2,941.89	2,941.89				01/31/2001	PUMP #2 L/S #8, MODEL AF90-4 S/N M94/17372
3713	Instrumentation and controls	Lift Station		CIAC	1	16,220.90	16,220.90				12/27/2001	Instruments & Controls for Lift Station (Sundance Pointe Apartments)
3713	Pumps and Motors	Lift Station		CIAC	2	10,137.88	20,275.75				12/27/2001	Pumps & Motors for Lift Station (Sundance Pointe Apartments)
3713 Total							163,462.82					
3804	Chlorinator	Chlorine Building		94CN425	1	354.49	354.49				08/01/1995	FX-8000 auto pacing valve
3804	Sulfurator	Chlorine Building		94CN425	1	354.49	354.49				08/01/1995	FX-8000 auto pacing valve
3804	Motors	Blower Bldg		90CN387	3	160.75	482.24				02/01/1995	Installation of guards for rotating equipment
3804	Motors	Blower Bldg		90CN387	3	160.75	482.24				02/01/1995	Installation of guards for rotating equipment
3804	Motors	Blower Bldg		90CN387	3	160.75	482.24				02/01/1995	Installation of guards for rotating equipment
3804	Steel	Package Plant	Digester	89CN015	1	653.45	653.45				01/01/1995	Angle support for waste tank
3804	Steel	Package Plant	Digester	See Comments	1	670.02	670.02				03/01/1991	Angle support for waste tank
3804	Steel	Package Plant	Clarifier	90CN356	9	107.16	964.48				02/01/1995	Install 9 additional tough support brackets
3804	Motors	Blower Bldg		92CN588	1	1,004.14	1,004.14				09/01/1993	Rewind 60HP Blower motor
3804	Steel	Package Plant	Digester	See Comments	1	1,061.56	1,061.56				03/01/1991	PVC to relocate digester
3804	Blowers	Blower Bldg		2 See Comments	1	1,225.31	1,225.31				03/01/1991	Charge Blower #2 from grease to lube
3804	Other (Dechlorination process)	Dechlorination Bldg		92CN641	1	1,258.56	1,258.56				09/01/1993	Sulphur Dioxide Leak Alarm
3804	Blowers	Blower Bldg		See Comments	1	1,427.85	1,427.85				03/01/1991	Stencor and Inlet filter for blower
3804	Steel	Package Plant	Clarifier	90CN359	6	292.78	1,756.69				02/01/1995	20 fiberglass wet plates & 1/4 inch x 1/4 inch
3804	Concrete	Surge Tank		See Comments	1	2,302.85	2,302.85				03/01/1991	PVC and valves to hook up surge tank
3804	Blowers	Blower Bldg		3 See Comments	1	2,354.52					03/01/1991	Refurbish blower
3804	Other (Treatment & Disposal Equipment)	Pump Stations		88-1087C	180	15.58	2,804.98				11/01/1989	Handrail & 10 catwalk grating on Effluent pump station
3804	Blowers	Blower Bldg		1 See Comments	1	2,929.81	2,929.81				03/01/1991	Charge Blower #1 from grease to lube
3804	Other (Dechlorination process)	Dechlorination Bldg		91CN011	1	3,187.26	3,187.26				10/01/1995	Dechlorination System
3804	Motors	Surge Tank		See Comments	1	3,894.87	3,894.87				03/01/1991	Electric service to 2-pump surge tank
3804	Blowers	Blower Bldg		2 See Comments	1	4,204.49					03/01/1991	Conversion oil kit for blower
3804	Motors	Blower Bldg		92CN087	1	5,698.55	5,698.55				07/01/1993	Motor Starter
3804	Steel	Package Plant	Chlorine Contact	See Comments	1	6,437.04	6,437.04				10/01/1993	30,000 gallons. Cost allocated from available dollars
3804	Pumps	Surge Tank		92CN349	2	3,388.60	6,777.20	ABS 2.5HP	AF18-4W		10/01/1997	Clarifier handrails
3804	Catwalks	Package Plant	Clarifier	97CO170	1	7,495.81	7,495.81				10/01/1993	Subm Pumps and Motors.
3804	Blowers	Blower Bldg		3 See Comments	1	8,548.93					03/01/1991	Used blower, HoffmanSN 1055019
3804	Instrumentation and Controls	Pump Stations		See Comments	1	9,638.02	9,638.02				03/01/1990	Control panel. Cost estimated based on similar assets
3804	Steel	Package Plant	Aeration	93CN069	9	1,531.38	13,782.24				12/01/1994	Replace 9 diffusers and install splash plate on WWTP
3804	Blowers	Blower Bldg		See Comments	3	5,448.90	16,346.70	Hoffman			01/01/1987	Cost estimated based on similar assets
3804	Motors	Pump Stations		See Comments	2	8,978.50	17,957.00	US Motors			05/01/1990	VT Effluent Pump Motors - Cost estimated based on similar assets
3804	Steel	Package Plant	Digester	See Comments	1	20,383.96	20,383.96				01/01/1987	85,000 gallons. Cost allocated from available dollars
3804	Pumps	Pump Stations		See Comments	2	11,992.50	23,985.00				05/01/1990	VT Effluent Pumps - Cost estimated based on similar assets
3804	Steel	Package Plant	Clarifier	See Comments	1	26,821.00	26,821.00				01/01/1987	125,000 Gallons. Cost allocation from available dollars. Amount changed due to retirements
3804	Catwalks	Surge Tank		97CO170	1	26,996.69	26,996.69				12/01/1997	Surge tank handrails
3804	Steel	Package Plant	Digester	See Comments	1	1,081.16	1,081.16	SC108			03/01/1991	Catwalk over digester
3804	Steel	Package Plant	Aeration	See Comments	1	53,842.00	53,842.00				01/01/1987	250,000 Gallons. Cost allocated from available dollars
3804	Concrete	Surge Tank		See Comments	1	83,853.30	79,146.81				01/01/1987	Cost allocated from available dollars

Note: No physical inventory taken since 1997.

Plant #: 888
 Plant Name: Woodmere
 County: D

WW by NARUC & CPR

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Naruc	Account Name	Location	Sublocation	Project Number	Qty	Unit Cost	Cost	Manufacturer	Model	Serial Number	In Svc Date	Comments
3804	Concrete	Pump Stations		88-1087C	1	127,983.50	127,983.50				05/01/1990	Effluent pumping Station, Concrete
3804	Blowers	Blower Bldg		97CC188	1	12,880.38	12,880.38				12/31/1997	Returbish blower #2
3804	Blowers	Blower Bldg		97CC188	1	13,070.69	13,070.69				11/30/1998	New Blower #3
3804	Catwalks	Package Plant	Aeration	98CN714	1	3,989.30	3,989.30				12/31/1998	Catwalks for WWTP
3804	Catwalks	Pretreatment		98CN714	1	9,248.82	9,248.82				12/31/1998	FLOWMETER
3804	Mechanical Bar Rack	Pretreatment		98CN714	1	31,745.09	31,745.09				12/31/1998	Influent Box & Screen
3804	Catwalks	Pretreatment		98CN714	1	18,115.26	18,115.26				12/31/1998	Catwalks for WWTP
3804	Catwalks	Chlorine Contact		98CN714	1	13,553.98	13,553.98				12/31/1998	Stairs and railings
3804	Concrete	Chlorine Contact		98CN714	1	237,091.09	237,091.09				12/31/1998	Chlorine Contact Chamber
3804	Other (Chlorination Equipment)	Chlorine Contact		98CN714	1	15,639.20	15,639.20				12/31/1998	Mixer
3804	Scum Collector	Package Plant	Clarifier	99CC188	1	4,178.10	4,178.10				05/31/1999	Fabricate and install new clarifier skimmer arm
3804	Sludge Raker	Package Plant	Clarifier	99CC208	1	25,287.05	25,287.05				05/31/1999	Clarifier Rebuild
3804	Pumps	Surge Tank		99CC208	1	4,128.41	4,128.41				11/30/1999	Replaces pump #2
3804	Pumps	Surge Tank		99CC203	1	4,128.41	4,128.41				09/30/2000	Replaced surge tank pump #1 of 2
3804	Pumps	Surge Tank		00CC337	1	3,018.80	3,018.80	ABB	AFP1040-2		10/31/2000	Replaced surge tank pump #2
3804	Pumps	Surge Tank		See Comments	1	(3,398.60)	(3,398.60)				07/31/2000	Retire Surge Tank Pump #2
3804	Pumps	Surge Tank		See Comments	1	(4,128.41)	(4,128.41)				12/31/2000	Retire Surge Tank Pump #1
3804	Pumps	Surge Tank		See Comments	1	(3,398.60)	(3,398.60)				12/31/1999	Retire Surge Tank Pump #1 purchased new in 1999 on 99cc298 - (amount a/b 4128.41)
3804	Blowers	Blower Bldg		02CC102	1	7,375.42	7,375.42				12/31/2002	REBUILD 75HP BLOWER MOTOR
3804	Feeder Pumps	Chlorinator		99CC701	2	3,953.44	7,906.89				07/21/2001	2 FEEDER PUMPS, SPARE PARTS KIT - PROMINENT FLUID CONTROLS
3804	Feeder Pumps	Chlorinator		99CC701	1	17,151.73	17,151.73				07/21/2001	VENT PIPES, VALVES, FITTINGS - USMM
3804	Pumps	Surge Tank		01CC277	1	2,803.97	2,803.97				07/31/2001	SURGE TANK PUMP #2
3804	Steel	Package Plant		01CC231	1	1,058.10	1,058.10				08/13/2001	Replace air valves on digester
3804	Other (Pre-treatment Process)	Surge Tank		01CC917	1	5,633.36	5,633.36				10/17/2001	Surge tank control panel
3804	Concrete	Chlorine Contact		02CC376	1	2,735.92	2,735.92				05/03/2002	BURN HOLES IN CHLORINE CONTACT CHAMBER
3804	Turbidity Analyzer/Meter	Monitoring Well		02CC460	1	1,053.43	1,053.43				09/30/2002	(1) DIGITAL TURBIDITY METER
3804	Sulfinator	Chlorine Building		02CC402	1	3,168.28	3,168.28				08/30/2002	(1) SO2 AUTOMATIC SWITCHOVER VACUUM REGULATOR
3804 Total							883,149.68					
3824	12 Inch Pipe	Underground		1044S0	1	117,878.00	117,878.00				12/31/1991	Reinstall WWTP outfall lines
3824	12 inch Pipe	Underground		88-1087C	8817	47.77	421,178.83				12/01/1991	Piping to surface water discharge.
3824 Total							538,852.83					
3891	Other (Miscellaneous)	Unassigned		88-1053C	1	206,753.19	206,753.19				11/01/1989	Unable to locate project file.
3891 Total							206,753.19					
Grand Total							3,494,354.31					

Note: No physical inventory taken since 1997.

Plant #: 888
 Plant Name: Mhodmere
 County: L

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Naruc	Account Name	Location	Sublocation	Project Number	Qty	Unit Cost	Cost	Manufacturer	Model	Serial Number	In Sys Date	Comments	
3035	Land and Land Rights	Land		See Comments	1	38,487.00	38,487.00				12/31/1997	Record created to offset 3035 12/97 GL Balance	
3035 Total							38,487.00						
3045	Structural Facilities: Metal	Admin Building	Bldg	93CN129	1	522.89	522.89				06/01/1994	Paneling and sheetrock in Admin Bldg	
3045	Electrical Facilities	Admin Building		92CN543	1	672.38	672.38				08/01/1994	Install outlets and circuit breakers	
3045	Structural Facilities: Metal	Storage Shed		See Comments	1	3,500.00	3,500.00				03/31/1987	12 X 15 aluminum building. Cost estimated based on similar assets	
3045	Structural Facilities: Metal	Admin Building		93CN129	1	3,522.91	3,522.91				06/01/1994	12 X 12 aluminum building with woodframe shed	
3045	Structural Facilities: Wood Frame	Storage Shed		98CC107	1	2,697.22	2,697.22				09/30/1996	Pole Barn for storage of backhoe	
3045 Total							10,915.40						
3405	Bookcases	WWTP	Admin Bldg	See Comments	1	218.54	218.54			SN 011242208	06/01/1981	Per Southern Property review of FWS financials	
3405	Cabinets	WWTP	Admin Bldg	See Comments	2	109.27	218.54			SN 011242208	06/01/1981	Per Southern Property review of FWS financials	
3405	Chairs	WWTP	Admin Bldg	See Comments	4	72.85	291.39			SN 011242208	06/01/1981	Per Southern Property review of FWS financials	
3405	Lockers	WWTP	Admin Bldg	See Comments	1	291.39	291.39			SN 011242208	06/01/1981	Per Southern Property review of FWS financials	
3405	Shelving	WWTP	Admin Bldg	See Comments	3	145.69	437.08			SN 011242208	06/01/1981	Per Southern Property review of FWS financials	
3405	Cradenzas	WWTP	Admin Bldg	See Comments	1	582.77	582.77			SN 011242208	06/01/1981	Per Southern Property review of FWS financials	
3405	Portable Air Conditioners	WWTP	Admin Building	93CN129	1	776.46	776.46				06/01/1994		
3405	Televisions	WWTP	Admin Bldg	See Comments	1	874.16	874.16			SN 011242208	06/01/1981	Per Southern Property review of FWS financials. TV / VCR	
3405	Typewriters	WWTP	Admin Building	91CN353	1	1,079.70	1,079.70	Panasonic			03/01/1996	Typewriter	
3405	Desks	WWTP	Admin Bldg	See Comments	3	437.08	1,311.24			SN 011242208	06/01/1981	Per Southern Property review of FWS financials	
3405 Total							6,081.27						
3406	Other (Computer equipment)	Unassigned	Admin Bldg	See Comments	1	8,206.44	4,538.50				12/31/1997	See FWS subsidiary ledger. Amount changed due to retirements	
3406	PC System (Complete Unit)	Unassigned	Admin Bldg	98CA905	1	2,938.98	2,938.98	Def	P8400	HR4VS	05/31/1999	Dell P8400 w/ Monitor	
3406	Other (Computer equipment)	Unassigned	Admin Bldg	99CA902	1	1,044.65	1,044.65				01/31/2000	HP LASERJET 6PSE LASER W/ FREE SCANNER	
3406 Total							8,522.11						
3415 Total							29,536.00						
3435	Other (Tools, shop and garage equipment)	WWTP	Storage Bldg	See Comments	1	250.00	250.00	488	Shindawa		03/01/1987	Chain Saw. Cost estimated based on similar assets	
3435	Other (Tools, shop and garage equipment)	WWTP	Storage Bldg	94CN119	1	400.68	400.68				12/01/1994	Tapping machine with 3/4 inch and 1 inch accessories	
3435	Woodsmen	WWTP	Storage Bldg	See Comments	3	150.00	450.00				03/01/1987	Cost estimated based on similar assets	
3435	Concrete Saws	WWTP	Storage Bldg	See Comments	1	500.00	500.00	TS400	Sihl		03/01/1987	Cost estimated based on similar assets	
3435	High pressure water cleaners	WWTP	Storage Bldg	See Comments	1	1,311.61	1,311.61			Portobachnia	05/01/1990	High Pressure Cleaner - Retired	
3435	Paint Sprayers	WWTP	Storage Bldg	92ZZ777	1	901.00	901.00	Graco	395BT		09/30/1999	Reclass asset from OAP to plant	
3435	High pressure water cleaners	WWTP	Storage Bldg	98CC440	1	2,497.50	2,497.50				12/31/1998	PRESSURE WASHER	
3435 Total							4,999.18						
3445	Silmer	WWTP	Well pump bldg / Lab	See Comments	1	350.27	350.27				06/01/1981	Per Southern Property review of FWS financials	
3445	Incubator Bath	WWTP	Well pump bldg / Lab	See Comments	1	535.14	535.14				06/01/1981	Per Southern Property review of FWS financials	
3445	Microscopes	WWTP	Well pump bldg / Lab	See Comments	1	583.78	583.78				06/01/1981	Per Southern Property review of FWS financials	
3445	Autotitrator	WWTP	Well pump bldg / Lab	See Comments	1	622.70	622.70				06/01/1981	Per Southern Property review of FWS financials	
3445	Drying Ovens	WWTP	Well pump bldg / Lab	See Comments	1	1,284.81	1,284.81				06/01/1981	Per Southern Property review of FWS financials	
3445	Desiccator	WWTP	Well pump bldg / Lab	See Comments	1	1,500.00	1,500.00				01/01/1987	Costs estimated based on similar assets	
3445	Balance	WWTP	Well pump bldg / Lab	See Comments	1	1,500.00	1,500.00	Hach / Answorth			01/01/1987	Costs estimated based on similar assets	
3445	Conductivity Meter	WWTP	Well pump bldg / Lab	See Comments	1	1,500.00	1,500.00	Model 85	YSI		01/01/1987	Costs estimated based on similar assets	
3445	Refrigerators	WWTP	Well pump bldg / Lab	92CN542	1	1,624.39	1,624.39			Fisher	10/01/1993	Refrigerator	
3445	Spectrophotometer	WWTP	Well pump bldg / Lab	97CC372	1	2,725.53	2,725.53				12/01/1997	DR2010 Hach spectrophotometer	
3445	Conductivity Meter / Detector	WWTP	Well pump bldg / Lab	98CC181	1	1,745.78	1,745.78			85-50	04/30/1999	SALINITY / CONDUCTIVITY METER	
3445 Total							13,852.40						
3455	Emergency Pumping Equipment	WWTP	Storage Bldg	92CN548	1	1,348.93	1,348.93			Gorman Rupp	08/01/1993	3 Inch mud hog pump transferred from Palm Valley	
3455	Emergency Pumping Equipment	WWTP	Storage Bldg	See Comments	1	1,500.00	1,500.00			Homeite	06/01/1981	Portable pump	
3455	Emergency Pumping Equipment	WWTP	Storage Bldg	See Comments	1	1,500.00	1,500.00	5538WT	CH & E	D99030765	06/01/1981	Portable pump	
3455	Backhoes	WWTP	General Facility Site	See Comments	1	5,596.97	5,596.97	416B	Cut	86907756	06/01/1981	Cost estimated based on similar assets	
3455	Emergency Pumping Equipment	WWTP	Storage Bldg	See Comments	1	6,321.71	6,321.71			Godwin	944076-5	03/01/1991	Trailer mounted pump
3455	Emergency Pumping Equipment	WWTP	Storage Bldg	93CN124	1	8,152.86	8,152.86			SN1005078/SN93080830	02/01/1995	4 Inch Gorman-Rupp trailer-mounted trash pump with Wisconsin motor	
3455	Backhoes	WWTP	General Facility Site	98CC107	1	58,384.19	58,384.19	Cat	416B		08/30/1998	USED CAT 416B BACKHOE LOADER W/ E-STICK	
3455	Backhoes	WWTP	General Facility Site	98CC438	1	1,150.20	1,150.20				12/31/1998	Backhoe forks for loading	
3455	Emergency Pumping Equipment	WWTP	General Facility Site	99CC130	1	3,158.97	3,158.97				08/31/1999	3" mud pump	
3455 Total							88,111.63						
3465	Portable radios	WWTP	Unassigned	92CN518	2	646.88	1,293.76				08/01/1993	2 channel radios with antennae	
3465	Other (Communications Equipment)	WWTP	General facility site	94CN453	1	1,615.77	1,615.77				03/01/1995	4 channel dialer with surge protection	
3465	Radio Towers	WWTP	General facility site	95CN451	1	2,302.41	2,302.41				05/01/1995	Rohn tower add 40 to existing tower	
3465	Other (Communications Equipment)	WWTP	General facility site	95CO218	2	1,079.84	2,159.68			MCS-250	12/01/1998	Microtel 4-channel real voice autodialers	
3465	Other (Communications Equipment)	WWTP	General facility site	94CN492	1	17,889.10	17,889.10				12/01/1994	Miscellaneous communications equipment	
3465	Remote Telemetry Units	WWTP	General facility site	98CC285	1	24,107.14	24,107.14				09/30/2000	SCADA System	
3465	Remote Telemetry Units	WWTP	General facility site	98CO111	1	12,995.15	12,995.15				12/31/2000	SCADA System	
3465	Portable radios	WWTP	Unassigned	00CC123	1	1,405.18	1,405.18	Kenwood			12/31/2000	VHF KENWOOD 5w PORTABLE WITH BELT CLIP	
3465	Remote Telemetry Units	WWTP	General facility site	00CO104	1	2,114.79	2,114.79				11/30/2001	Remote Telemetry Blanket - 2001	
3465	Remote Telemetry Units	WWTP	General facility site	01CO0510	1	4,985.87	4,985.87				11/30/2002	Remote Telemetry Blanket - 2002	
3465 Total							71,749.06						

Note: No physical inventory taken since 1997.

Plant #: 885
 Plant Name: Woodmere
 County: f

GP by NARUC & CPR

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Naruc	Account Name	Location	Sublocation	Project Number	Qty	Unit Cost	Cost	Manufacturer	Model	Serial Number	In Svc Date	Comments
3475	Other (Miscellaneous Equipment)	WWTP	Chlorination/HS pump bldg	96CN438	3	692.97	2,078.91				12/01/1995	Drench shower / eyewash station
3475	Air Paks	WWTP	Well pump bldg	90CN323	2	1,410.82	2,821.63				03/01/1981	Mail mounted air paks transferred from Palm Valley
3475	Ice Machine	WWTP	Well pump bldg	98CC218	1	2,071.58	2,071.58		SCE17DA-1A	087628-098	05/31/1998	ICE MACHINE MODEL #SCE17DA - 1A,
3475	Other (Miscellaneous Equipment)	WWTP	Unassigned	00CC345	1	1,349.82	1,349.82				12/31/2000	Misc Safety Equipment - 50 ft of steel wire
3475	Ice Machine	WWTP	Well pump bldg	02CC405	1	2,704.74	2,704.74				08/31/2002	(1) HOSNIZAKI ICE MACHINE
3475 Total							11,028.68					
GrandTotal							<u>269,758.84</u>					

Note: No physical inventory taken since 1997.

Plant #: 2301
 Plant Name: Palm Valley
 County: hns

Water By NARUC & CPR

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Naruc	Account Name	Location	Sublocation	Project Number	Qty	Unit Cost	Cost	Manufacturer	Model	Serial Number	In Svc Date	Comments
3021	Franchise Fees	Intangible		See Comments	1	7,380.74	7,380.74				12/31/1997	Record created to offset 3021 12/97 GL Balance
3021 Total							7,380.74					
3032	Land and Land Rights	Land		See Comments	1	6,470.00	6,470.00				12/31/1997	Record created to offset 3032 12/97 GL Balance
3032	Land and Land Rights	Land		See Comments	-1	6,470.00	(6,470.00)				10/02/2000	Sale of Land to St. John's Country
3032 Total												
3314	2 Inch Pipe	Underground		89-211	40	1.85	74.19				12/31/1990	2 Inch PVC Main @ \$1.85 / LF
3314	2 Inch Pipe	Underground		90CN334	1	102.30	102.30				12/31/1994	2 Inch SCH 40 Fittings FOR BLOW OFFS
3314	6 Inch Pipe	Underground		91CN014	1	172.84	172.84				07/31/1994	6 Inch SLEEVES
3314	4 Inch Pipe	Underground		89-211	40	4.73	189.17				12/31/1990	4 Inch PVC Main @ \$2.04 / LF
3314	6 Inch Pipe	Underground		91CN014	1	483.95	483.95				07/31/1994	6 Inch x 6 Inch TEE
3314	4 Inch Pipe	Underground		89-211	60	10.84	650.55				12/31/1990	4 Inch PVC Main @ \$10.84 / LF
3314	6 Inch Pipe	Underground		89-211	1	650.55	650.55				12/31/1990	6 Inch TIE IN TO EXISTING Main
3314	6 Inch Pipe	Underground		91CN014	1	760.50	760.50				07/31/1994	6 Inch x 6 Inch TEE W/ THRUST BLOCK
3314	4 Inch Pipe	Underground		91CN014	1	1,094.65	1,094.65				07/31/1994	4 Inch x 2 Inch CAP W/Valve
3314	4 Inch Pipe	Underground		95ZZ777	265	4.80	1,272.00				12/31/1995	4 Inch PVC Main @ \$4.80 / LF
3314	12 Inch Pipe	Underground		91CN014	2	721.32	1,442.64				07/31/1994	12 Inch PRESURE GUAGES @ Interconnect
3314	6 Inch Pipe	Underground		90CN334	1	1,448.19	1,448.19				12/31/1994	6 Inch BLOW off Valves
3314	6 Inch Pipe	Underground		89-211	4	385.13	1,540.50				12/31/1990	6 Inch Gate Valves And BOXES
3314	8 Inch Pipe	Underground		89-211	3	575.39	1,729.16				12/31/1990	8 Inch Gate Valve And BOX
3314	2 Inch Pipe	Underground		See Comments	1570	1.47	2,307.90				12/27/1988	GALV Mains AT ACQ Booking COST
3314	4 Inch Pipe	Underground		89-211	500	5.27	2,634.73				12/31/1990	4 Inch PVC Main @ \$5.27 / LF
3314	2 Inch Pipe	Underground		89-211	640	5.11	3,272.27				12/31/1990	2 Inch PVC Main @ \$5.11 / LF
3314	4 Inch Pipe	Underground		89-211	80	46.72	3,737.36				12/31/1990	4 Inch PVC Main REROUTED @ \$46.72 / LF
3314	6 Inch Pipe	Underground		91CN014	2	1,881.65	3,763.30				07/31/1994	6 Inch Gate Valves
3314	6 Inch Pipe	Underground		89-211	6	801.48	4,808.87				12/31/1990	6 Inch Gate Valves
3314	6 Inch Pipe	Underground		91CN014	9	551.36	4,962.24				07/31/1994	6 Inch AIR RELEASE
3314	6 Inch Pipe	Underground		91CN014	1	5,833.37	5,833.37				07/31/1994	6 Inch Water Main REPAIRS
3314	Jack and Bore Installations	Underground		89-211	1	6,115.18	6,115.18				12/31/1990	Jack And Bore for Main
3314	Flow Meters	Underground		89-211	1	6,310.35	6,310.35				12/31/1990	Meter Assembly 6 inch
3314	Jack and Bore Installations	Underground		91CN014	1	12,098.80	12,098.80				07/31/1994	Jack & Bore
3314	4 Inch Pipe	Underground		91CN014	11	1,163.79	12,801.68				07/31/1994	4 Inch Gate Valves
3314	4 Inch Pipe	Underground		91CN014	14	921.81	12,905.39				07/31/1994	4 Inch BLOW off Assemblies
3314	6 Inch Pipe	Underground		91CN014	13	1,298.60	16,881.86				07/31/1994	6 Inch Gate Valves
3314	Jack and Bore Installations	Underground		91CN014	60	309.96	18,597.58				07/31/1994	10 Inch Jack & Bores @ \$309.96 / LF
3314	4 Inch Pipe	Underground		91CN014	462	45.34	20,947.29				07/31/1994	4 Inch PVC Main @ \$45.34 / LF
3314	Jack and Bore Installations	Underground		91CN014	58	366.42	21,252.41				07/31/1994	14 Inch Jack & Bore @ \$366.42 / LF
3314	6 Inch Pipe	Underground		89-211	2000	10.89	21,780.45				12/31/1990	6 Inch PVC Main @ \$10.89 / LF
3314	6 Inch Pipe	Underground		89-211	3700	8.11	29,991.71				12/31/1990	6 Inch PVC Main @ \$8.11 / LF
3314	8 Inch Pipe	Underground		91CN014	419	80.68	33,795.98				07/31/1994	8 Inch PVC Main @ \$80.68 / LF
3314	4 Inch Pipe	Underground		91CN014	3	11,292.21	33,676.64				07/31/1994	4 Inch CANAL CROSSINGS
3314	6 Inch Pipe	Underground		89-211	3214	13.86	44,548.43				12/31/1989	6 Inch PVC Main @ \$13.86 / LF
3314	6 Inch Pipe	Underground		89-211	3000	15.48	46,449.35				12/31/1989	6 Inch PVC Main @ \$15.48 / LF
3314	12 Inch Pipe	Underground		91CN014	1797	40.53	72,839.07				07/31/1994	12 Inch PVC Interconnect W/ PALM VALLEY SYSTEM @ \$44.14 / LF
3314	6 Inch Pipe	Underground		91CN014	6	13,792.63	82,755.80				07/31/1994	6 Inch CANAL CROSSINGS
3314	4 Inch Pipe	Underground		91CN014	8753	16.13	141,201.07				07/31/1994	4 Inch PVC Main @ \$16.13 / LF
3314	6 Inch Pipe	Underground		91CN014	11330	17.77	201,330.33				07/31/1994	6 Inch PVC Main @ \$17.77 / LF
3314	4 Inch Pipe	Underground		99CC702	3715	20.66	76,753.20				01/31/2000	Central Region Line Extensions
3314	4 Inch Pipe	Underground		99CC702	333	14.81	4,865.50				01/31/2000	Central Region Line Extensions
3314	4 Inch Pipe	Underground		01CC717	1	5,457.78	5,457.78				12/31/2002	Water Main Extension
3314 Total							487,098.33					
3334	1 Inch Pipe	Underground		91CN014	2	1,105.33	2,210.65				07/01/1994	
3334	1 Inch Pipe	Underground		89-211	3	782.42	2,347.25				12/31/1990	
3334	1 Inch Pipe	Underground		96CO158	1	2,797.53	2,797.53				10/01/1997	
3334	1 Inch Pipe	Underground		97CO174	1	3,459.41	3,459.41				12/01/1997	
3334	1 Inch Pipe	Underground		95CN210	1	3,984.65	3,984.65				07/01/1996	
3334	1 Inch Pipe	Underground		See Comments	70	84.80	5,936.00				12/27/1988	
3334	1 Inch Pipe	Underground		95CN210	13	1,001.88	13,024.46				10/01/1995	
3334	1 Inch Pipe	Underground		89-211	30	1,055.65	31,669.44				12/31/1990	
3334	2 Inch Pipe	Underground		See Comments	33	2,016.47	66,543.40				12/31/1993	
3334	1 Inch Pipe	Underground		91CN014	79	1,105.32	87,320.64				07/01/1994	

Note: No physical inventory taken since 1997.

Plant #: 2301
 Plant Name: Palm Valley
 County: 1ns

Water By NARUC & CPR

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Naruc	Account Name	Location	Sublocation	Project Number	Qty	Unit Cost	Cost	Manufacturer	Model	Serial Number	In Svc Date	Comments
3334	1 Inch Pipe	Underground		98CO178	1	4,592.85	4,592.85				12/31/1998	
3334	1 Inch Pipe	Underground		99CO108	1	7,103.93	7,103.93				12/31/1999	
3334	Other (Services)	Underground		98CO109	1	6,209.96	6,209.96				12/31/2000	2000 Services Blanket Allocation
3334	Other (Services)	Underground		00CO103	1	6,209.96	8,935.93				12/31/2001	2001 Services Blanket Allocation
3334	Other (Services)	Underground		01CO508	1	6,209.96	11,995.02				12/31/2002	2002 Services Blanket Allocation
3334 Total							258,131.72					
3344	5/8 Inch Meters	Underground		RETIREMENT	-77	28.75	(2,213.75)				12/01/1997	
3344	1 Inch Meters	Underground		RETIREMENT	-2	63.51	(127.02)				12/01/1997	
3344	Other (Meters)	Underground		See Comments	1	62.17	62.17				12/01/1998	PRE 1998 - 3/4 Inch WATER METERS @ \$82.17
3344	5/8 Inch Meters	Underground		97CO172	5	22.95	114.73				12/01/1997	
3344	1 Inch Meters	Underground		97CO172	2	146.81	293.63				12/01/1997	
3344	1 Inch Meters	Underground		98ZZ777	8	96.91	775.28				12/01/1998	
3344	2 Inch Meters	Underground		See Comments	2	430.07	860.14				12/31/1995	PER 12/95 METER REC
3344	5/8 Inch Meters	Underground		97CO172	91	35.63	3,242.01				12/01/1997	
3344	5/8 Inch Meters	Underground		See Comments	222	43.88	9,741.38				12/31/1995	PER 12/95 METER REC
3344	5/8 Inch Meters	Underground		98CO173	38	37.22	1,414.38				12/31/1998	
3344	1 Inch Meters	Underground		98CO173	3	105.71	317.14				12/31/1998	
3344	5/8 Inch Meters	Underground		98ZZ777	-35	28.75	(1,006.25)				12/31/1998	
3344	5/8 Inch Meters	Underground		98ZZ777	-2	49.14	(98.27)				12/31/1998	
3344	5/8 Inch Meters	Underground		99CO104	4	67.29	269.15				12/31/1999	
3344	5/8 Inch Meters	Underground		See Comments	-2	28.75	(57.50)				12/31/1999	1999 meter retirements
3344	1 Inch Meters	Underground		See Comments	-1	63.51	(63.51)				12/31/1999	1999 meter retirements
3344	5/8 Inch Meters	Underground		99CO105	6	56.24	337.41				12/31/2000	2000 meter additions
3344	3/4 Inch Meters	Underground		99CO105	1	79.77	79.77				12/31/2000	2000 meter additions
3344	5/8 Inch Meters	Underground		See Comments	-7	28.75	(201.25)				12/31/2001	2001 Meter Retirements
3344	5/8 Inch Meters	Underground		00CO102	14	42.18	590.47				12/31/2001	2001 Meter Additions
3344	1 Inch Meters	Underground		00CO102	1	112.86	112.86				12/31/2001	2001 Meter Additions
3344	1 Inch Meters	Underground		99CO105	3	124.55	373.65				12/31/2000	2000 meter additions
3344	2 Inch Meters	Underground		01CO504	1	302.07	302.07				12/31/2002	2002 Meter Additions
3344	1 Inch Meters	Underground		01CO504	3	110.92	332.75				12/31/2002	2002 Meter Additions
3344	5/8 Inch Meters	Underground		01CO504	8	47.92	383.38				12/31/2002	2002 Meter Additions
3344	5/8 Inch Meters	Underground		See Comments	-1	28.75	(28.75)				12/31/2002	2002 Meter Retirements
3344 Total							15,805.05					
3354	Hydrants	Underground		91CN014	1	889.55	889.55				07/31/1994	MOVE FLUSHING HYD. TO EDGE OF R.W.
3354	Hydrants	Underground		89-211	6	415.05	2,480.30				12/31/1990	HYDRANTS / TEES
3354	Hydrants	Underground		89-211	3	333.08	999.25				12/31/1990	FLUSHING Hydrants
3354 Total							4,379.10					
TOTAL WATER PLANT ASSETS							<u>1,252,184.09</u>					

Note: No physical inventory taken since 1997.

Plant #: 2302
 Plant Name: Remington Forest
 County: Johns

Water By NARUC & CPR

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Naruc	Account Name	Location	Sublocation	Project Number	Qty	Unit Cost	Cost	Manuf	Model	Serial #	Svc Date	Comments
3021	Franchisees	Intangible		See Comments	1	3,797.97	3,797.97				12/31/1997	Record created to offset 3021 12/97 GL Balance
3021 Total												
3032	Unimproved Land	Land		See Comments	1	29,026.05	29,026.05				11/14/2001	Utility Site Acquisition
3032 Total												
3033	Land and Land Rights	Land		See Comments	2.5	10,000.00	25,000.00				09/01/1985	Acres of land from booking @ \$10,000 each
3033 Total												
3043	Site Preparation	General Facility Site		93CN632	238	10.29	2,449.98				01/01/1995	6 CHAIN LINK FENCE W / 12 DOUBLE SWING GATE
3043 Total												
3072	Wells and springs	General Facility Site		See Comments	1	2,820.00	2,820.00				09/01/1985	2 Inch WELL # 1 (ARTESIAN)
3072	Wells and springs	General Facility Site		95CN741	1	10,975.53	10,975.53				10/01/1998	4 Inch WELL #2
3072	Wells and springs	General Facility Site		02CC124	1	7,710.32	7,710.32				08/06/2002	EVALUATE AND CORRECT SAND PROBLEM - WELL #
3072 Total												
3092	4 Inch Pipe	Underground		95CN741	37	323.69	11,976.51				10/01/1998	INSTALL 4 Inch C-900 PVC Pipe FROM WELL #2
3092	Unknown Diameter	Underground		01CC230	1	1,109.02	1,109.02				12/31/2001	Replace pipe fittings at GST and hydro tank
3092 Total												
3112	Motors	General Facility Site		See Comments	1	791.07	791.07				05/01/1990	2 HP WELL PUMP #1 MOTOR
3112	Pumps	General Facility Site		See Comments	1	966.86	966.86				09/01/1985	2 HP WELL PUMP #1
3112	Motors	General Facility Site		95CN741	1	11,065.05	11,065.05				10/01/1998	INSTALL WELL PUMP #2 MOTOR
3112	Pumps	General Facility Site		95CN741	1	13,523.94	13,523.94				10/01/1998	INSTALL WELL PUMP #2
3112 Total												
3114	Motors	General Facility Site		See Comments	1	720.00	720.00				09/01/1985	10 HP BALDOR HIGH SERVICE PUMP #1 MOTOR
3114	Motors	General Facility Site		See Comments	1	720.00	720.00				09/01/1985	10 HP BALDOR HIGH SERVICE PUMP #2 MOTOR
3114	Motors	General Facility Site		See Comments	1	720.00	720.00				09/01/1985	25 HP BALDOR FIRE PUMP MOTOR
3114	Pumps	General Facility Site		See Comments	1	880.00	880.00				09/01/1985	10 HP ALLIS CHALMERS HIGH SERVICE PUMP #1
3114	Pumps	General Facility Site		See Comments	1	880.00	880.00				09/01/1985	10 HP ALLIS CHALMERS HIGH SERVICE PUMP #2
3114	Pumps	General Facility Site		See Comments	1	880.00	880.00				09/01/1985	25 HP ALLIS CHALMERS FIRE PUMP
3114 Total												
3203	Other (Water Treatment Equipment)	General Facility Site		See Comments	1	4,668.30	4,668.30				09/01/1985	ELECTRICAL PANEL
3203 Total												
3304	Air Compressor	General Facility Site		See Comments	1	750.00	750.00				09/01/1985	AIR COMPRESSOR
3304	Structural Facilities	General Facility Site		See Comments	1	51,317.00	51,317.00				09/01/1985	6000 STEEL G.S.T AND AERATOR / HYDRO TANK
3304 Total												
3314	2 Inch Pipe	Underground		See Comments	3	178.33	538.00				12/01/1988	CIAC
3314	2 Inch Pipe	Underground		See Comments	8	224.13	1,793.00				12/01/1988	CIAC
3314	6 Inch Pipe	Underground		See Comments	8	321.75	2,574.00				12/01/1988	CIAC
3314	2 Inch Pipe	Underground		See Comments	3400	4.04	13,719.00				12/01/1988	CIAC
3314	6 Inch Pipe	Underground		See Comments	4450	5.32	23,878.00				12/01/1988	CIAC
3314	6 Inch Pipe	Underground		98CC358	1	5,967.65	5,967.65				11/30/1998	
3314	2 Inch Pipe	Underground		02CC437	10	166.89	1,668.91				08/30/2002	REPLACE 10 (LF) 2" PVC WATER MAIN
3314 Total												
3334	2 Inch Pipe	Underground		See Comments	2	197.00	394.00				12/01/1988	CIAC
3334	2 Inch Pipe	Underground		See Comments	7	153.14	1,072.00				12/01/1988	CIAC
3334	2 Inch Pipe	Underground		94ZZ777	23	50.97	1,172.32				11/01/1994	
3334	2 Inch Pipe	Underground		95CN210	4	316.97	1,267.88				10/01/1995	
3334	2 Inch Pipe	Underground		See Comments	21	174.90	3,673.00				12/01/1988	CIAC
3334	2 Inch Pipe	Underground		See Comments	18	218.67	3,936.00				12/01/1988	CIAC
3334	Other (Services)	Underground		00CO103	1	1,708.44	1,708.44				12/31/2001	2001 Services Blanket
3334 Total												

Note: No physical inventory taken since 1997.

Plant #: 2302
 Plant Name: Remington Forest
 County: hrs

Water By NARUC & CPR

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Naruc	Account Name	Location	Sublocation	Project Number	Qty	Unit Cost	Cost	Manuf	Model	Serial #	Svc Date	Comments
				RETIREMENT	-45	28.75	(1,293.75)				12/01/1997	
3344	5/8 Inch Meters	Underground		97CO172	2	17.24	34.48				12/01/1997	
3344	5/8 Inch Meters	Underground		See Comments	1	96.91	96.91				12/31/1995	PER 12/95 METER REC
3344	1 Inch Meters	Underground		97CO172	46	35.63	1,638.83				12/01/1997	
3344	5/8 Inch Meters	Underground		See Comments	73	43.88	3,203.24				12/31/1995	PER 12/95 METER REC
3344	5/8 Inch Meters	Underground		98CO173	1	35.74	35.74				12/31/1998	
3344	5/8 Inch Meters	Underground		98ZZ777	-1	57.50	(57.50)				12/31/1998	
3344	5/8 Inch Meters	Underground		99CO104	1	34.51	34.51				12/31/1999	
3344	5/8 Inch Meters	Underground		00CO102	1	50.96	50.96				12/31/2001	2001 Meter Additions
3344	5/8 Inch Meters	Underground		01CO504	3	38.57	115.72				12/31/2002	2002 Meter Additions
3344	5/8 Inch Meters	Underground		See Comments	-2	28.75	(57.50)				12/31/2002	2002 Meter Retirements
3344 Total							3,801.64					
3364	Hydrants	Underground		See Comments	7	1,214.29	8,500.00				12/01/1988	CIAC
3364 Total							8,500.00					
Grand Total							<u>258,209.44</u>					

Note: No physical inventory taken since 1997.

Plant #: 2302
Plant Name: Remington Forest
County: Johns

General Plant By NARUC & CPR

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Naruc	Account Name	Location	Sublocation	Project Number	Qty	Unit Cost	Cost	Manuf	Model	Serial #	Svc Date	Comments
3435	Portable Generators	Unassigned		See Comment	1	52,847.00	52,847.00				05/08/2003	Transfer of Portable Generator from Amelia Island

Note: No physical inventory taken since 1997.

EXHIBIT "3B4" - CERTIFICATES, PERMITS, Etc.

**EXHIBIT 3B4
CERTIFICATES, PERMITS, ETC.**

Operating Permits

Duval / St. Johns County

Water				
	Permit No	Name	Permit No.	Permit Expir.
1.	886	Beacon Hills / Cobblestone	SJRWMD 2-031-0065N	2/12/92 In active Renewal
2.	888	Woodmere	SJRWMD CUP 47	6/20/20
3.	2301	Palm Valley	Interconnected	
4.	2302	Remington Forest	N/A (well size)	
5.	2302	Remington Forest	DOH St. Johns 55-58-00098	9/30/03

Wastewater				
	Permit No	Name	Permit No.	Permit Expir.
1.	886	Beacon Hills / Cobblestone	DEP FLA0026778	12/1/07
2.	886	Beacon Hills / Cobblestone	DEP Multi-Sector Generic Permit for Stormwater Discharge FLR05F434	5/8/07
3.	886	Beacon Hills / Cobblestone	Consent to Easement Stormwater Outfall Structure – Army Corps of Engineers – DACW17-9-93-0007	N/A
4.	888	Woodmere	DEP FL0026786	4/11/07

**EXHIBIT 3B4
CERTIFICATES, PERMITS, ETC.**

Construction Permits

Duval / St. Johns County

Water				
	Permit No	Name	Permit No.	Permit Expir.
1.	886	Cobblestone	Tank 0114963-005-WC	7/2/08
2.	2301/2302	N/A		

Registered Storage Tanks

Duval/ St. Johns County

	Location	ID No.	Type	Capacity (gal.)	Contents	Installation Date
1.	Beacon Hills 11476 Sweet Cherry Lane	9100732	AST	1,000	Emergency Generator Fuel	12-1-90
2.	Beacon Hills	9501639	AST	1,000	Emergency Generator Fuel	12-1-90
3.	Beacon Hills 4865 Ashley Way	9401073	AST	1,000	Emergency Generator Fuel	5-1-94
4.	Woodmere WWTP	9200050	AST	2,000	Emergency Generator Fuel	7-1-92

**EXHIBIT 3B4
CERTIFICATES, PERMITS, ETC.**

Occupational Licenses

	County	Location	Account Number	Expiration Date
1.	St. John's	Roscoe Blvd. PV- Ponte Vedra Beach, FL	Account Number: 315-0017463	Sept. 30, 2003
2.	St. John's	Remington Forest Drive JC - Julington Creek, FL	Account Number: 315-0013938	Sept. 30, 2003
3.	Duval	Beacon Hills 03033 Monument Rd. 12 32225-1779	Account Number: 033994-0000-0	Sept. 30, 2003
4.	Duval	Woodmere 05710 Edenfield Rd. 32277-1205	Account Number: 068322-0000-0	Sept. 30, 2003

PSC Certificates

	County	Water	Wastewater
1.	Duval	177-W	124-S
2.	St. John's	562-W	N/A

EXHIBIT 5J - REQUIRED CONSENTS

Exhibit 5J - Required Consents

The following chemical suppliers own equipment that they have located on the Florida Water plant sites as a function of providing chemical supply services to Florida Water. If JEA desires to continue use of the equipment and chemical supply services, JEA will need the consent of the vendors to assignment of the vendor contract or will need a new contract with the vendors.

	Chemical Supplier	Type of Chemical Provided	Equipment Owned by Supplier located at Florida Water's Plant Sites
1.	Allied Universal Corp.	Liquid Chlorine	Liquid Chlorine Tanks
2.	Stiles-Kem	Polyphosphate	Chemical Feed Pumps

EXHIBIT "7E3" - PERMITTED EXCEPTIONS

Exhibit "C"
Schedule B - Section 2

DUVAL COUNTY

Parcel 1:

The policy or policies to be issued will contain exceptions to the following unless the same are disposed of to the satisfaction of the Company:

1. Defects, liens, encumbrances, adverse claims or other matters, if any, created, first appearing in the public records or attaching subsequent to the effective date hereof but prior to the date the proposed insured acquires for value of record the estate or interest or mortgage thereon covered by this Commitment.
2. Taxes and assessments for the year 2003 and subsequent years. Note: 2002 taxes have been paid in the gross amount of \$29.84, under parcel Id. No. 108927-1285-3.
3. Easements or claims of easements not shown by the Public Records, boundary line disputes, overlaps, encroachments, and any matters not of record which would be disclosed by an accurate survey and inspection of the premises.
4. Rights of parties in possession other than the record owner.
5. Any lien, or right to a lien, for services, labor, or materials heretofore or hereafter furnished, imposed by law and not shown by the Public Records.
6. Covenants and restriction recorded in Official Records Book 4389, Page 1037, Consolidation and Amendment recorded in Official Records Book 5745, Page 339, and Assignment recorded in Official Records Book 5894, Page 384, Public Records of Duval County, Florida.
7. Easement to Jacksonville Electric Authority recorded in Official Records Book 4331, Page 659, Public Records of Duval County, Florida.
8. Matters as shown on the plat of CHARTER POINT UNIT THREE, according to the plat thereof as recorded in Plat Book 35, Pages 90, 90A and 90B, of the Public Records of Duval County, Florida.

Parcel 2:

The policy or policies to be issued will contain exceptions to the following unless the same are disposed of to the satisfaction of the Company:

Exhibit "C", Florida Water Services Corporation Duval and St. Johns Commitment

1. Defects, liens, encumbrances, adverse claims or other matters, if any, created, first appearing in the public records or attaching subsequent to the effective date hereof but prior to the date the proposed insured acquires for value of record the estate or interest or mortgage thereon covered by this Commitment.
2. Taxes and assessments for the year 2003 and subsequent years. Note: 2002 taxes have been paid in the gross amount of \$11.91, under parcel Id. No. 108927-4095-7.
3. Easements or claims of easements not shown by the Public Records, boundary line disputes, overlaps, encroachments, and any matters not of record which would be disclosed by an accurate survey and inspection of the premises.
4. Rights of parties in possession other than the record owner.
5. Any lien, or right to a lien, for services, labor, or materials heretofore or hereafter furnished, imposed by law and not shown by the Public Records.
6. Covenants and Restriction recorded in Official Records Book 4897, Page 761, Public Records of Duval County, Florida.
7. Easement to Jacksonville Electric Authority recorded in Official Records Book 4523, Page 1124, Public Records of Duval County, Florida.
8. Matters as set forth on the Plat of Whispering Inlet, as recorded in Plat Book 36, Pages 26 and 26A, Affidavit confirming error on the plat recorded in Official Records Book 4765, Page 898, all of the Public Records of Duval County, Florida.
9. Grant of Easement to the City of Jacksonville recorded in Official Records Book 5449, Page 1023, Public Records of Duval County, Florida.

Parcel 3:

The policy or policies to be issued will contain exceptions to the following unless the same are disposed of to the satisfaction of the Company:

1. Defects, liens, encumbrances, adverse claims or other matters, if any, created, first appearing in the public records or attaching subsequent to the effective date hereof but prior to the date the proposed insured acquires for value of record the estate or interest or mortgage thereon covered by this Commitment.
2. Taxes and assessments for the year 2003 and subsequent years. Note: 2002 taxes have been paid in the gross amount of \$846.93, under parcel Id. No. 108931-0000-2.
3. Easements or claims of easements not shown by the Public Records, boundary line disputes, overlaps, encroachments, and any matters not of record which would be disclosed by an accurate survey and inspection of the premises.

Exhibit "C", Florida Water Services Corporation Duval and St. Johns Commitment

4. Rights of parties in possession other than the record owner.
5. Any lien, or right to a lien, for services, labor, or materials heretofore or hereafter furnished, imposed by law and not shown by the Public Records.
6. Agreement recorded July 6, 1966 in Official Records Book 2607, Page 1169, Public Records of Duval County, Florida.

Parcel 4:

The policy or policies to be issued will contain exceptions to the following unless the same are disposed of to the satisfaction of the Company:

1. Defects, liens, encumbrances, adverse claims or other matters, if any, created, first appearing in the public records or attaching subsequent to the effective date hereof but prior to the date the proposed insured acquires for value of record the estate or interest or mortgage thereon covered by this Commitment.
2. Taxes and assessments for the year 2003 and subsequent years under parcel Id. No. 112327-0100. Note: 2002 taxes have been paid in the gross amount of \$00.00 (Exempt)
3. Easements or claims of easements not shown by the Public Records, boundary line disputes, overlaps, encroachments, and any matters not of record which would be disclosed by an accurate survey and inspection of the premises.
4. Rights of parties in possession other than the record owner.
5. Any lien, or right to a lien, for services, labor, or materials heretofore or hereafter furnished, imposed by law and not shown by the Public Records.
6. Fence Easement as contained in Warranty Deed recorded in Official Records Book 7631, Page 234, Public Records of Duval County, Florida.

Parcel 5:

The policy or policies to be issued will contain exceptions to the following unless the same are disposed of to the satisfaction of the Company:

1. Defects, liens, encumbrances, adverse claims or other matters, if any, created, first appearing in the public records or attaching subsequent to the effective date hereof but prior to the date the proposed insured acquires for value of record the estate or interest or mortgage thereon covered by this Commitment.

Exhibit "C", Florida Water Services Corporation Duval and St. Johns Commitment

2. Taxes and assessments for the year 2003 and subsequent years under parcel Id. No. 112332-5015.
Note: 2002 taxes have been paid in the gross amount of \$00.00 (Exempt)
3. Easements or claims of easements not shown by the Public Records, boundary line disputes, overlaps, encroachments, and any matters not of record which would be disclosed by an accurate survey and inspection of the premises.
4. Rights of parties in possession other than the record owner.
5. Any lien, or right to a lien, for services, labor, or materials heretofore or hereafter furnished, imposed by law and not shown by the Public Records.
6. Declaration of Covenants, Conditions and Restrictions for Emerald Bay recorded in Official Records Book 7559, Page 1482, Partial Assignment recorded in Official Record Book 8266, Page 412, Public Records of Duval County, Florida.
7. Easement to Jacksonville Electric Authority recorded in Official Records Book 7489, Page 1720, Public Records of Duval County, Florida.
8. Water and Sewer /service Agreement recorded in Official Records Book 7632, Page 1225, Public Records of Duval County, Florida.
9. Matters as shown on the plat of Emerald Bay Unit One, according to the plat thereof as recorded in Plat Book 47, Pages 90, 90A, 90B 90C and 90D, of the Public Records of Duval County, Florida.

Parcel 6:

The policy or policies to be issued will contain exceptions to the following unless the same are disposed of to the satisfaction of the Company:

1. Defects, liens, encumbrances, adverse claims or other matters, if any, created, first appearing in the public records or attaching subsequent to the effective date hereof but prior to the date the proposed insured acquires for value of record the estate or interest or mortgage thereon covered by this Commitment.
2. Taxes and assessments for the year 2003 and subsequent years under parcel Id. No. 160273-0005. Note: 2002 taxes have been paid in the gross amount of \$00.00 (Exempt)
3. Easements or claims of easements not shown by the Public Records, boundary line disputes, overlaps, encroachments, and any matters not of record which would be disclosed by an accurate survey and inspection of the premises.
4. Rights of parties in possession other than the record owner.

Exhibit "C", Florida Water Services Corporation Duval and St. Johns Commitment

5. Any lien, or right to a lien, for services, labor, or materials heretofore or hereafter furnished, imposed by law and not shown by the Public Records.
6. Covenants and Restriction recorded in Official Records Book 6824, Page 1089, Amendment recorded in Official Records Book 7108, Page 2009, Public Records of Duval County, Florida.
7. Easement to Jacksonville Electric Authority recorded in Official Records Book 6484, Page 2047, Public Records of Duval County, Florida.
8. Item No. 8 has been intentionally deleted.
9. Item No. 9 has been intentionally deleted.
10. Joinder and Ratification Agreement recorded in Official Records Book 6848, Page 283, Public Records of Duval County, Florida.
11. Interest if any of Chafic Y. Itani by virtue of Deed recorded in Official Records Book 6654, page 1123 and Adoption and Dedication as shown on the plat of Chasewood, according to the plat thereof as recorded in Plat Book 45, Pages 81, 81A and 81B, Public Records of Duval County, Florida, **which interest doesn't impact the subject property's current use as a lift station.**

Parcel 7:

The policy or policies to be issued will contain exceptions to the following unless the same are disposed of to the satisfaction of the Company:

1. Defects, liens, encumbrances, adverse claims or other matters, if any, created, first appearing in the public records or attaching subsequent to the effective date hereof but prior to the date the proposed insured acquires for value of record the estate or interest or mortgage thereon covered by this Commitment.
2. Taxes and assessments for the year 2003 and subsequent years. Note: 2002 taxes have been paid in the gross amount of \$373.56, under parcel Id. No. 160680-0000-7.
3. Easements or claims of easements not shown by the Public Records, boundary line disputes, overlaps, encroachments, and any matters not of record which would be disclosed by an accurate survey and inspection of the premises.
4. Rights of parties in possession other than the record owner.
5. Any lien, or right to a lien, for services, labor, or materials heretofore or hereafter furnished, imposed by law and not shown by the Public Records.

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6. Utility Agreements recorded in Official Records Book 6065, Page 632 and in Official Records Book 6065, Page 667, Public Records of Duval County, Florida.
7. Developers Agreements recorded in Official Records Book 6065, Page 709 and in Official Records Book 6065, Page 731, Public Records of Duval County, Florida.
8. Rights of Walter T. Boney with respect to the property, including his right to acquire (1) a portion of the property which is (a) outside of the fenced wastewater treatment plant located on the property, and (b) not presently utilized in the operation of the existing wastewater treatment plant, and (2) an easement over a portion of the property, which easement will not interfere with the operation of the existing utility operations on such property.

Parcel 8:

The policy or policies to be issued will contain exceptions to the following unless the same are disposed of to the satisfaction of the Company:

1. Defects, liens, encumbrances, adverse claims or other matters, if any, created, first appearing in the public records or attaching subsequent to the effective date hereof but prior to the date the proposed insured acquires for value of record the estate or interest or mortgage thereon covered by this Commitment.
2. Taxes and assessments for the year 2003 and subsequent years. Note: 2002 taxes have been paid in the gross amount of \$39.80, under parcel Id. No. 160680-0100-5.
3. Easements or claims of easements not shown by the Public Records, boundary line disputes, overlaps, encroachments, and any matters not of record which would be disclosed by an accurate survey and inspection of the premises.
4. Rights of parties in possession other than the record owner.
5. Any lien, or right to a lien, for services, labor, or materials heretofore or hereafter furnished, imposed by law and not shown by the Public Records.
6. Utility Agreements recorded in Official Records Book 6065, Page 632 and in Official Records Book 6065, Page 667, Public Records of Duval County, Florida.
7. Developers Agreements recorded in Official Records Book 6065, Page 709 and in Official Records Book 6065, Page 731, Public Records of Duval County, Florida.
8. Rights of Walter T. Boney with respect to the property, including his right to acquire (1) a portion of the property which is (a) outside of the fenced wastewater treatment plant located on the property, and (b) not presently utilized in the operation of the existing wastewater treatment plant, and (2) an easement over a portion of the

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property, which easement will not interfere with the operation of the existing utility operations on such property.

Parcel 9:

The policy or policies to be issued will contain exceptions to the following unless the same are disposed of to the satisfaction of the Company:

1. Defects, liens, encumbrances, adverse claims or other matters, if any, created, first appearing in the public records or attaching subsequent to the effective date hereof but prior to the date the proposed insured acquires for value of record the estate or interest or mortgage thereon covered by this Commitment.
2. Taxes and assessments for the year 2003 and subsequent years. Note: 2002 taxes have been paid in the gross amount of \$35.49, under parcel Id. No. 160684-7480-4.
3. Easements or claims of easements not shown by the Public Records, boundary line disputes, overlaps, encroachments, and any matters not of record which would be disclosed by an accurate survey and inspection of the premises.
4. Rights of parties in possession other than the record owner.
5. Any lien, or right to a lien, for services, labor, or materials heretofore or hereafter furnished, imposed by law and not shown by the Public Records.
6. Matters as set forth on the plat of Harbour North Unit Five, according to the plat thereof as recorded in Plat Book 44, Pages 65, 65A and 65B, Public Records of Duval County, Florida.
7. Covenants and Restrictions as contained in Official Records Book 5606, Page 1482, and in Official Records Book 5606, page 1486, Public Records of Duval County, Florida.
8. Covenants and Restriction recorded in Official Records Book 6638, Page 720, Public Records of Duval County, Florida.
9. Easement to Jacksonville Electric Authority recorded in Official Records Book 6484, Page 2053, Public Records of Duval County, Florida.
10. Easement as set forth in Official Records Book 934, Page 572, Official Records Book 934, Page 574, Official Records Book 5460, Page 850, re-recorded in Official Records Book 5477, Page 1156, Official Records Book 5477, Page 1159, Official Records Book 5477, Page 1166 and in Official Records Book 5477, Page 1173, Public Records of Duval County, Florida.

Parcel 10: Intentionally Omitted

Parcel 11:

The policy or policies to be issued will contain exceptions to the following unless the same are disposed of to the satisfaction of the Company:

1. Defects, liens, encumbrances, adverse claims or other matters, if any, created, first appearing in the public records or attaching subsequent to the effective date hereof but prior to the date the proposed insured acquires for value of record the estate or interest or mortgage thereon covered by this Commitment.
2. Taxes and assessments for the year 2003 and subsequent years. Note: 2002 taxes have been paid in the gross amount of \$209.56, under parcel Id. No. 160685-1500-4.
3. Easements or claims of easements not shown by the Public Records, boundary line disputes, overlaps, encroachments, and any matters not of record which would be disclosed by an accurate survey and inspection of the premises.
4. Rights of parties in possession other than the record owner.
5. Any lien, or right to a lien, for services, labor, or materials heretofore or hereafter furnished, imposed by law and not shown by the Public Records.
6. Utility Agreements recorded in Official Records Book 6065, Page 632 and in Official Records Book 6065, Page 667, Public Records of Duval County, Florida.
7. Developers Agreements recorded in Official Records Book 6065, Page 709 and in Official Records Book 6065, Page 731, Public Records of Duval County, Florida.

Parcel 12:

The policy or policies to be issued will contain exceptions to the following unless the same are disposed of to the satisfaction of the Company:

1. Defects, liens, encumbrances, adverse claims or other matters, if any, created, first appearing in the public records or attaching subsequent to the effective date hereof but prior to the date the proposed insured acquires for value of record the estate or interest or mortgage thereon covered by this Commitment.
2. Taxes and assessments for the year 2003 and subsequent years. Note: 2002 taxes have been paid in the gross amount of \$685.50, under parcel Id. No. 161020-0020-4.
3. Easements or claims of easements not shown by the Public Records, boundary line disputes, overlaps, encroachments, and any matters not of record which would be disclosed by an accurate survey and inspection of the premises.

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4. Rights of parties in possession other than the record owner.
5. Any lien, or right to a lien, for services, labor, or materials heretofore or hereafter furnished, imposed by law and not shown by the Public Records.
6. Grant of Easement recorded in Official Records Book 2379, Page 474, Public Records of Duval County, Florida.

Parcel 13:

The policy or policies to be issued will contain exceptions to the following unless the same are disposed of to the satisfaction of the Company:

1. Defects, liens, encumbrances, adverse claims or other matters, if any, created, first appearing in the public records or attaching subsequent to the effective date hereof but prior to the date the proposed insured acquires for value of record the estate or interest or mortgage thereon covered by this Commitment.
2. Taxes and assessments for the year 2003 and subsequent years. Note: 2002 taxes have been paid in the gross amount of \$161136-5005-1.
3. Easements or claims of easements not shown by the Public Records, boundary line disputes, overlaps, encroachments, and any matters not of record which would be disclosed by an accurate survey and inspection of the premises.
4. Rights of parties in possession other than the record owner.
5. Any lien, or right to a lien, for services, labor, or materials heretofore or hereafter furnished, imposed by law and not shown by the Public Records.
6. Covenants and Restrictions recorded in Official Records Book 6261, Page 986, Public Records of Duval County, Florida.
7. Easement to Jacksonville Electric Authority recorded in Official Records Book 6236, Page 2353, Public Records of Duval County, Florida.
8. Utility Agreement recorded in Official Records Book 6065, Page 731, Public Records of Duval County, Florida.

ST. JOHNS COUNTY

Parcel 1:

The policy or policies to be issued will contain exceptions to the following unless the same are disposed of to the satisfaction of the Company:

1. Defects, liens, encumbrances, adverse claims or other matters, if any, created, first appearing in the public records or attaching subsequent to the effective date hereof but prior to the date the proposed insured acquires for value of record the estate or interest or mortgage covered by this Commitment.
2. Taxes and assessments for the year 2003 and subsequent years. Note: Taxes for the year 2002 have been paid in the gross amount of \$460.66, under Tax Parcel I.D. Number: 001715-0002
3. Easements or claims of easements not shown by the Public Records, boundary line disputes, overlaps, encroachments, and any matters not of record which would be disclosed by an accurate survey and inspection of the premises.
4. Rights of parties in possession other than the record owner.
5. Any lien, or right to a lien, for services, labor, or materials heretofore or hereafter furnished, imposed by law and not shown by the Public Records.
6. Covenants, conditions and restrictions as set forth in that certain Declaration of Covenants, Conditions and Restrictions recorded in Official Records Book 697, page 849. and being further amended by that certain Amendment, Ratification and Consent recorded in Official Records Book 749, page 389.
7. Easement in favor of the Jacksonville Electric Authority recorded in Official Records Book 678, page 283.
8. Terms, conditions and provisions of that certain Assignment of Easements recorded in Official Records Book 807, page 69.
9. Covenants, conditions, restrictions and easements as shown on the Plat of REMINGTON FOREST UNIT ONE as recorded in Map Book 18, Pages 58, 59 and 60.
10. Rights of upper and lower owners in and to the use of the waters of the Creek and to the continued uninterrupted flow thereof.
11. Rights, if any, of the public to use as a public beach or recreation area any part of the land lying between the body of water abutting the subject property and the natural

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Tax Parcel I.D. Number: 063990-0000

3. Easements or claims of easements not shown by the Public Records, boundary line disputes, overlaps, encroachments, and any matters not of record which would be disclosed by an accurate survey and inspection of the premises.
4. Rights of parties in possession other than the record owner.
5. Any lien, or right to a lien, for services, labor, or materials heretofore or hereafter furnished, imposed by law and not shown by the Public Records.
6. Covenants, conditions, restrictions and easements as set forth in that certain Instrument recorded in Deed Book 138, page 217.
7. Terms, conditions and provisions of that certain Assignment of Easements recorded in Official Records Book 807, page 69.

Parcel 4:

The policy or policies to be issued will contain exceptions to the following unless the same are disposed of to the satisfaction of the Company:

1. Defects, liens, encumbrances, adverse claims or other matters, if any, created, first appearing in the public records or attaching subsequent to the effective date hereof but prior to the date the proposed insured acquires for value of record the estate or interest or mortgage covered by this Commitment.
2. Taxes and assessments for the year 2003 and subsequent years:
Taxes for the year 2002 have been paid in the gross amount of \$52.38.
Tax Parcel I.D. Number: 064570-0000
3. Easements or claims of easements not shown by the Public Records, boundary line disputes, overlaps, encroachments, and any matters not of record which would be disclosed by an accurate survey and inspection of the premises.
4. Rights of parties in possession other than the record owner.
5. Any lien, or right to a lien, for services, labor, or materials heretofore or hereafter furnished, imposed by law and not shown by the Public Records.
6. Covenants, conditions, restrictions and easements as set forth in that certain Instrument recorded in Deed Book 139, page 514.
7. Terms, conditions and provisions of that certain Assignment of Easements recorded in Official Records Book 807, page 69.

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Parcel 5:

The policy or policies to be issued will contain exceptions to the following unless the same are disposed of to the satisfaction of the Company:

1. Defects, liens, encumbrances, adverse claims or other matters, if any, created, first appearing in the public records or attaching subsequent to the effective date hereof but prior to the date the proposed insured acquires for value of record the estate or interest or mortgage covered by this Commitment.
2. Taxes and assessments for the year 2003 and subsequent years:
Taxes for the year 2002 have been paid in the gross amount of \$58.20.
Tax Parcel I.D. Number: 065230-0000
3. Easements or claims of easements not shown by the Public Records, boundary line disputes, overlaps, encroachments, and any matters not of record which would be disclosed by an accurate survey and inspection of the premises.
4. Rights of parties in possession other than the record owner.
5. Any lien, or right to a lien, for services, labor, or materials heretofore or hereafter furnished, imposed by law and not shown by the Public Records.
6. Covenants, conditions, restrictions and easements as set forth in that certain Instrument recorded in Deed Book 137, page 296.
7. Terms, conditions and provisions of that certain Assignment of Easements recorded in Official Records Book 807, page 69.

Parcel 6:

The policy or policies to be issued will contain exceptions to the following unless the same are disposed of to the satisfaction of the Company:

1. Defects, liens, encumbrances, adverse claims or other matters, if any, created, first appearing in the public records or attaching subsequent to the effective date hereof but prior to the date the proposed insured acquires for value of record the estate or interest or mortgage covered by this Commitment.
2. Taxes and assessments for the year 2003 and subsequent years:
Taxes for the year 2002 have been paid in the gross amount of \$426.56.
Tax Parcel I.D. Number: 001715-0250

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3. Easements or claims of easements not shown by the Public Records, boundary line disputes, overlaps, encroachments, and any matters not of record which would be disclosed by an accurate survey and inspection of the premises.
4. Rights of parties in possession other than the record owner.
5. Any lien, or right to a lien, for services, labor, or materials heretofore or hereafter furnished, imposed by law and not shown by the Public Records.
6. Matters shown on the plat recorded in Plat Book 18, Pages 58, 59 and 60, of the Public records of St. Johns County, Florida.
7. Declaration of Covenants and Restrictions as recorded in Official Records Book 697, page 849, as amended in Official Records Book 749, page 389, of the Public Records of St. Johns County, Florida.
8. Jacksonville Electric easement as recorded in Official Records Book 678, page 283, of the Public Records of St. Johns County, Florida.

**End of Exhibit "C"
Schedule B - Section 2**