

Filed: February 11, 2000

# NOCATEE UTILITY CORPORATION'S SUPPLEMENT AND AMENDMENT TO CERTIFICATE APPLICATION

Intercoastal Utilities, Inc.

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CHU CTR EAG Nocatee Utility Corporation ("NUC") hereby files a supplement and amendment to its certificate application filed in Docket No. 990696-WS on June 1, 1999. The purpose of the supplement is to provide the balance of the information required by the Commission's rules that was not submitted at the time of the original certificate application.<sup>1</sup> The purpose of the amendment is to update information which has changed slightly since the date of the original filing, and to make a minor change in the description of the proposed certificated area boundary in order to reflect changes in the boundary of the Nocatee levelopment.

When its certificate application was filed, Nocatee requested a temporary variance from or temporary waiver of certain filing requirements. That request was denied by Order No. PSC-99-1603-PAA-WS. This supplement provides additional information/necessary to complete the filing requirements DOCUMENT NOTBER-DATE The file of the filing requirements DOCUMENT NOTBER-DATE

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#### AMENDMENT

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 Attached are revised versions of Exhibits C, D, F and
 G. These exhibits have been updated to reflect the most current information available.

2. As stated in its original certificate application, Nocatee Utility Corporation was formed to serve the Nocatee development in Duval and St. Johns Counties. Since the date of the application, there have been some minor changes in the boundary of the proposed Nocatee development. Nocatee hereby amends its application to make its proposed service territory identical to the final boundaries of Nocatee. Attached as Revised Exhibit K is a revised legal description of the proposed certificated territory. Attached as Revised Exhibit L is a proposed service territory map. Nocatee is providing notice of the amendment to its proposed territory in compliance with Commission rules, and will submit affidavits of notice as latefiled exhibits.

#### SUPPLEMENT

3. <u>Rule 25-30.033(1)(h)</u>. The number of equivalent residential connections (ERCs) proposed to be served by meter size and customer class is shown on the attached Revised Exhibits D (water and reuse) and F (wastewater).

4. <u>Rule 25-30.033(1)(k)</u>. Proposed water (including reuse) and wastewater tariffs, containing all rates, charges, rules and regulations, are attached as Supplemental Exhibits O and P, respectively.

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5. <u>Rule 25-30.033(1)(o)</u>. A statement regarding the separate capacities of the proposed lines and treatment facilities, in terms of ERCs, and gallons per day is contained on attached Supplemental Exhibit Q.

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6. <u>Rule 25-30.033(1)(r)</u>. As stated on Exhibit H, Nocatee Utility Corporation currently has no assets or employees. Exhibit I-1 to the original application contains the detailed financial statements of Nocatee's parent corporation, DDI, Inc., and Exhibit H-1 to the original application is the Master Service Agreement under which DDI, Inc. will provide financing for the early stages of utility development.

7. <u>Rule 25-30.033(1)(t)</u>. Cost studies, including customer growth projections supporting the proposed rates, charges and service availability charges are attached hereto as Supplemental Exhibits R (water), S (wastewater) and T (reuse).

8. <u>Rule 25-30.033(1)(u)</u>. A schedule showing the projected cost of the proposed systems by uniform system of accounts (USOA) account numbers and the related capacity of each system in ERCs and gallons per day is shown on Schedule 5 of the attached Supplemental Exhibits R, S and T.

9. Rule 25-30.033(1)(v). A schedule showing the projected operating expenses of the proposed system by USOA account numbers when 80% of the design capacity of the system is being utilized is shown on Schedule 6 of the attached Supplemental Exhibits R, S and T.

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10. <u>Rule 25-30.033(1)(w)</u>. The projected capital structure is shown on Schedule 3 of attached Supplemental Exhibits R, S and T. The plan for financing the construction and operation of the utility until the utility reaches 80% of the designed capacity of the system(s) is shown on Exhibit H to the original certification application.

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11. <u>Rule 25-30.033(2)</u>. The utility is not proposing any alternative rate structures.

12. <u>Rule 25-30.033(3)</u>. The utility has used the Commission's most recent leverage graph and is not seeking any alternative return on common equity.

13. <u>Rule 25-30.033(4)</u>. The utility requests authorization to accrue an allowance for during construction (AFUDC) at its projected weighted average cost of capital. The calculation of a monthly discounted AFUDC rate is shown on attached Supplemental Exhibit U.

WHEREFORE, Nocatee requests that the Commission accept the foregoing supplement and amendment to its certificate application.

RESPECTFULLY SUBMITTED this 11th day of February, 2000.

HOPPING GREEN SAMS & SMITH, P.A.

Bv:

Richard D. Melson P.O. Box 6526 Tallahassee, FL 32314 (850) 425-2313

Attorneys for NUC

## CERTIFICATE OF SERVICE

I HEREBY CERTIFY that a true copy of the foregoing was served this 11th day of February, 2000, on the following:

By Hand Delivery

By Hand Delivery

Samantha Cibula Division of Legal Services Florida Public Service Commission 2540 Shumard Oak Boulevard Tallahassee, FL 32399

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By U.S. Mail

By U.S. Mail

Pie O M

Attorney

# REVISED EXHIBIT C (Types of Service)

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to

# Application of Nocatee Utility Corporation for Original Water and Wastewater Certificates in Duval and St. Johns Counties

Nocatee Utility Corporation will provide both potable and nonpotable water service, including reuse for irrigation purposes, as well as wastewater service.

Revised 2/11/2000

## REVISED EXHIBIT D (Number of Water ERCs)

to

## Application of Nocatee Utility Corporation for Original Water and Wastewater Certificates in Duval and St. Johns Counties

The following are ERC estimates for the Nocatee development.

Phase I will include approximately 1,500 residential dwelling units, 200 multi-family dwelling units, one golf course and clubhouse, 521,000 square feet of general office space and 100,000 square feet of retail/commercial space. This is equivalent to 2,082 water ERCs and 4,705 reuse ERCs.

At build-out, Nocatee will include approximately 10,079 residential dwelling units, 4,121 multi-family dwelling units, 710 hotel/inn rooms, 720 assisted living units, three golf courses with clubhouses, 4,208,000 square feet of general office space, 1,000,000 square feet of retail/commercial space, 250,000 square feet of light industrial space, 6,279 students at elementary, middle and high schools, and 338 acres of proposed civic uses such as parks, church space, fire stations, community clubs, athletic complex, learning centers and utility sites. This is equivalent to approximately 17,488 water ERCs and 20,649 reuse ERCs.

The following table includes information for each phase on number of ERCs and number of meters by customer class and meter size.

Revised 2/11/2000

			WATER		
PHASE	Customer Class	Meter Size	# of Meters	# of ERCs	
Phase 1	Residential	5/8 x 3/4	1500	1500	
	General	5/8 x 3/4	200	171	
		1"	10	130	
		4"	6	281	
Phase 2	Residential	5/8 x 3/4	2000	2000	
	General	5/8 x 3/4	600	514	
		1"	25	198	
		3"	2	88	
		4"	9	375	
Phase 3	Residential	5/8 x 3/4	2193	2193	
	General	5/8 x 3/4	1107	949	
		1"	53	516	
		2"	1	20	
		3"	6	216	
		4"	9	375	
Phase 4	Residential	5/8 x 3/4	2193	2193	
	General	5/8 x 3/4	1107	949	
		1"	36	323	
		3"	6	222	
		4"	9	375	
Phase 5	Residential	5/8 x 3/4	2193	2193	
	General	5/8 x 3/4	1107	949	
		1"	18	138	
		3"	5	245	
		4"	9	375	
Total	Residential	5/8 x 3/4	10080	10080	
	General	5/8 x 3/4	4121	3532	
		1"	142	1305	
		2"	1	20	
		3"	19	768	
		4"	42	1781	

			REUSE	
PHASE	Customer Class	Meter Size	# of Meters	# of ERCs
Phase 1	Residential	5/8 x 3/4	1500	1500
	General	2"	10	434
		4"	7	556
		6"	1	2215
Phase 2	Residential	5/8 x 3/4	2000	2000
	General	2"	25	697
		3"	2	58
		4"	12	463
Phase 3	Residential	5/8 x 3/4	2193	2193
	General	2"	54	840
		3"	6	115
		4"	15	571
		6"	1	1461
Phase 4	Residential	5/8 x 3/4	2193	2193
	General	2"	36	526
		3"	6	115
		4"	15	571
		6"	1	1733
Phase 5	Residential	5/8 x 3/4	2193	2193
	General	2"	3	37
		4"	5	180
Total	Residential	5/8 x 3/4	10080	10080
	General	2"	128	2534
		3"	14	287
		4"	54	2341
		6"	3	5407

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## REVISED EXHIBIT F (Number of Wastewater ERCs)

to

Application of Nocatee Utility Corporation for Original Water and Wastewater Certificates in Duval and St. Johns Counties

The following are ERC estimates for the Nocatee development.

Phase I will include approximately 1,500 residential dwelling units, 200 multi-family dwelling units, one golf course and clubhouse, 521,000 square feet of general office space and 100,000 square feet of retail/commercial space. This is equivalent to 2,193 wastewater ERCs.

At build-out, Nocatee will include approximately 10,079 residential dwelling units, 4,121 multi-family dwelling units, 710 hotel/inn rooms, 720 assisted living units, three golf courses with clubhouses, 4,208,000 square feet of general office space, 1,000,000 square feet of retail/commercial space, 250,000 square feet of light industrial space, 6,279 students at elementary, middle and high schools, and 338 acres of proposed civic uses such as parks, church space, fire stations, community clubs, athletic complex, learning centers and utility sites. This is equivalent to approximately 18,603 wastewater ERCs.

The following table includes information for each phase on number of ERCs and number of meters by meter size and customer class.

Revised 2/11/2000

			WASTE	WASTEWATER	
PHASE	Customer Class	Meter Size	# of Meters	# of ERCs	
Phase 1	Residential	5/8 x 3/4	1500	1500	
	General	5/8 x 3/4	200	179	
		1"	10	163	
		4"	6	351	
Phase 2	Residential	5/8 x 3/4	2000	2000	
	General	5/8 x 3/4	600	536	
		1"	25	248	
		3"	2	108	
		4"	9	469	
Phase 3	Residential	5/8 x 3/4	2193	2193	
	General	5/8 x 3/4	1107	986	
		1"	53	653	
		2"	1	20	
		3"	6	268	
		4"	9	469	
Phase 4	Residential	5/8 x 3/4	2193	2193	
	General	5/8 x 3/4	1107	986	
		1"	36	405	
		3"	6	280	
		4"	9	469	
Phase 5	Residential	5/8 x 3/4	2193	2193	
	General	5/8 x 3/4	1107	986	
		1"	18	173	
		3"	5	307	
		4"	9	469	
Total	Residential	5/8 x 3/4	10080	10080	
	General	5/8 x 3/4	4121	3673	
		1"	142	1642	
		2"	1	20	
		3"	19	962	
		4"	42	2227	

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Revised 2/11/2000

## REVISED EXHIBIT G (Reuse)

to

Application of Nocatee Utility Corporation for Original Water and Wastewater Certificates in Duval and St. Johns Counties

Nocatee Utility Corporation plans to provide public access reuse water to all land uses from residential units to golf courses. Nocatee's requirements for reuse will exceed the amount of treated effluent generated from the property, particularly during the early stages of development. One of the advantages of the proposed wholesale service arrangement with JEA will be to provide a sufficient source of reuse water for Nocatee.

Revised 2/11/2000

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# REVISED EXHIBIT K (Service Territory Description)

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to

Application of Nocatee Utility Corporation for Original Water and Wastewater Certificates in Duval and St. Johns Counties

A revised legal description of the proposed service territory is included as Revised Attachment K-1. This legal description has been updated to reflect the final boundaries of the Nocatee development. The requested water and wastewater service territories are the same.

Revised 2/11/2000

# **Legal Description**

## NOCATEE

# **DUVAL COUNTY, FLORIDA**

# TRACT "A"

All of Sections 36, 46, and 53 and portions of Sections 25, 34, 35, 47, 48, 49, and 55, Township 4 South, Range 28 East, Duval County, Florida, being more particularly described as follows:

For Point of Beginning, commence at the point of intersection of the Southerly boundary of Section 34, Township 4 South, Range 28 East, with the Northeasterly right of way line of U.S. Highway 1, State Road No. 5, and run North 41°50'26" West along said right of way line, a distance of 925.00 feet to a point; run thence North 76°59'37" East, a distance of 4,715.0 feet to a point; run thence North 00°37'22" West, a distance of 3625.0 feet to a point; run thence North 89°34'10" East, a distance of 1,965.0 feet; run thence North 34°06'08" East, a distance of 3,495.66 feet to a point on the Northerly boundary of Section 49; run thence North 75°13'42" East along the Northerly boundary of Section 49 and 53, the same being Southerly boundary of Section 45 and along the Southerly boundary of Section 52, Township and Range aforementioned, and it's Northeasterly projection, a distance of 6,620.70 feet to a point on the East line of Section 25, said Township and Range, run thence South 00°54'07" East along last said Section line and along the East line of Section 36, a distance of 9,798.05 feet to its point of intersection with the Northwesterly right of way line of Palm Valley Road, County Road No. 210; run thence South 55°21'50" West along said right of way line, a distance of 146.60 feet to a point on the South line of said Section 36; run thence South 89°37'49" West along the South line of Sections 34, 35 and 36, a distance of 14,298.23 feet to the Point of Beginning.

Revised Exhibit K-1, Page 1 (February 11, 2000)

# **Legal Description**

# NOCATEE

# ST. JOHNS COUNTY, FLORIDA

# TRACT "B"

Portions of Section 19, 20, 28, 29, 30, 31, 32, 49, 50, 51, 55, 65, 66, and 67 Township 4 South, Range 29 East, St. Johns County, Florida, being more particularly described as follows:

For Point of Beginning, commence at the Northwest corner of Section 30, said Township and Range and run North 88°39'56" East along the North line of said Section, a distance of 1650.0 feet; run thence North 62°02'54" East, a distance of 7,000.0 feet; run thence South 66°36'10"East, a distance of 3133.65 feet; run thence South 17°06'55"East, a distance of 5068.75 feet to the Northeasterly corner of that certain parcel of land described in Official Records Volume 97, Page 151, Public Records of said County; run thence South 76°09'47"West, along the Northerly boundary of said parcel, a distance of 477.26 feet to the Northeasterly corner of that certain tract of land described in Official Records Book 673, Page 636 and 637, public records of said county; run thence South 88°13'50"West along the Northerly boundary of said tract a distance of 622.02 feet to the Northwest corner thereof; run thence South 07°59'59"East along the Westerly line of said tract and along the Westerly line of that parcel described in Official Records Book 368, page 550, a distance of 532.17 feet to a point on the line dividing Sections 28 and 55, Township and Range aforementioned; run thence South 86°48'25" West along said Section line, a distance of 1,728.48 feet to the Northeast corner of that parcel identified as Parcel Six and described in documentation recorded in Official Records Volume 1084, Page 676, said public records, run thence South 11°08'51" East along the Easterly line of said Parcel Six, a distance of 600.76 feet to the Northwesterly right of way line of Palm Valley Road, County Road No. 210; run thence South 55°21'50" West along said right of way line, a distance of 11,438.24 feet to it's point of intersection with the Westerly line of Section 31, Township and Range aforementioned; run thence North 00°54'07" West along said Westerly section line and along the Westerly line of Section 30, a distance of 10,614.31 feet to the Point of Beginning; less and except from the above described lands, the Northeast 1/4 of the Southeast 1/4 of Section 30, said Township and Range.

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Revised Exhibit K-1, Page 2 (February 11, 2000)

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## February 10, 2000

## **Legal Description**

## TRACT "C"

All of Sections 58 and 64 and portions of Sections 29, 31, 32, 55, 57, 59, 60, 61 and 63, Township 4 South, Range 29 East, St. Johns County, Florida, being more particularly described as follows:

For Point of Beginning, commence at the Southwest corner of Section 32, Township 4 South, Range 29 East, and run South 89° 27' 34" West, along the Southerly line of said Township, a distance of 5,245.88 feet to its point of intersection with the Southeasterly right of way line of Palm Valley Road, County Road No. 210; run thence Northeasterly, along said right of way line, as follows: first course, North 55° 21' 50" East, a distance of 11,609.31 feet to a point of curvature; second course, along the arc of a curve concave Southeasterly with a radius of 943.73 feet, an arc distance of 392.05 feet to the point of tangency of said curve, said arc being subtended by a chord bearing North 67° 15' 54" East and distance of 389.23 feet; third course, North 79° 09' 57" East, a distance of 1439.56 feet to the extreme Westerly corner of that certain tract described in deed recorded in Official Records 664, Page 1159, Public Records of said County; run thence South 18° 09' 43" East, departing said right of way line, a distance of 2633.45 feet; run thence South 82°53'46"East, a distance of 711.15 feet; run thence South 08°41'05"East, a distance of 4351.59 feet to a point on aforesaid Southerly line of Township 4 South, Range 29 East; run thence South 89° 27' 34" West, along said Township line, a distance of 8263.12 feet to the Point of Beginning.

LESS AND EXCEPT: Those lands described in instrument recorded in Official Records Book 1097, Page 1072 and Official Records Book 1443, Page 1680, Public Records of said County being more particularly described as follows:

For Point of Reference, commence at the Southwest corner of Section 32, Township 4 South, Range 29 East, and run North  $89^{\circ}$  27' 34" East, along the Southerly line of said Township, a distance of 3,363.65 feet; run thence North  $00^{\circ}$  32' 26" West, departing said Township line, a distance of 233.82 feet to the Point of Beginning of the exception parcel.

From the Point of Beginning thus described, run along the boundary of aforesaid lands described in Official Records Book 1097, Page 1072 and Official Records Book 1443, Page 1680 as follows: first course, North  $14^{\circ}$  07' 52" West, a distance of 3,916.31 feet; second course, North  $55^{\circ}$  20' 25" East, a distance of 2,950.56 feet; third course, South 75° 52' 33" East, a distance of 1,145.75 feet; fourth course, South 38° 30' 32" East, a distance of 824.85 feet; fifth course, South  $62^{\circ}$  03' 30" West, a distance of 629.87 feet; sixth course, South  $12^{\circ}$  24' 56" East, a distance of 2,308.87 feet; seventh course, South  $80^{\circ}$  12' 24" West, a distance of 300.48 feet to a point of curvature; eighth course, Southwesterly, along the arc of a curve concave Southeasterly with a radius of 200.00 feet, an arc distance of 195.24 feet to the point of tangency of said curve, said arc being subtended by a chord bearing South  $52^{\circ'}$  14' 27" West, and distance of 187.58 feet; ninth course, South  $24^{\circ}$  16' 29" West, a distance of 151.93 feet to a point of curvature; tenth course, Southwesterly along the arc of a curve concave Northwesterly with a radius of 900.00 feet, an arc distance of 900.00 feet, an arc distance of 696.55 feet; eleventh course, South 69° 48' 25" West, a distance of 215.22 feet to the point of tangency of said curve, said arc being subtended by a chord bearing South 52° 14' 27" West, a distance of 200.20 feet, and the point of curvature; tenth course, Southwesterly along the arc of a curve concave Northwesterly with a radius of 900.00 feet, an arc distance of 715.22 feet to the point of tangency of said curve, said arc being subtended by a chord bearing South 47° 02' 27" West and distance of 696.55 feet; eleventh course, South 69° 48' 25" West, a distance of 243.38 feet; twelfth course, South 14° 07' 52" East, a distance of 843.73 feet; thirteenth course, South 80° 54' 41" West, a distance of 2,021.82 feet to the Point of Beginning.

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Revised Exhibit K-1, Page 3 (February 11, 2000)

# **Legal Description**

# TRACT "D"

Portions of Sections 57 and unsurveyed Section 34, Township 4 South, Range 29 East, St. Johns County, Florida being more particularly described as follows:

For Point of Reference, commence at the Southwest corner of Section 32, Township 4 South, Range 29 East, and run North 89° 27' 34" East, along the Southerly line of said Township, a distance of 14,134.03 feet to its point of intersection with the Westerly right of way line of Florida East Coast Canal (Intracoastal Waterway) as recorded in Map Book 4, Pages 68 through 78, Public Records of St. Johns County, Florida and the Point of Beginning.

From the Point of Beginning thus described, run North 25° 46' 44" West along said Westerly right of way line, a distance of 2,500.00 feet; run thence South 49° 50' 45" West, departing said line, a distance of 3,546.61 feet to a point on aforesaid Southerly Township line; run thence North 89° 27' 34" East, along said Township line, a distance of 3,798.13 feet to the Point of Beginning.

LESS AND EXCEPT any portion of the above described lands lying below the mean high water line of the Tolomato River.

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Revised Exhibit K-1, Page 4 (February 11, 2000)

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## TRACT "E"

## Parcel 1

A part of Sections 1, 2, 3 and 11, all in Township 5 South, Range 28 East, St. Johns County, Florida, more particularly described as follows:

For a Point of Beginning, commence at the Northeast corner of said Section 2; thence South 89°37'49" West, along the North line of said Section 2 (the same being the North line of Township 5 South and being the line dividing Duval County from St. Johns County), a distance of 5349.29 feet to the Northeast corner of said Section 3; thence South 89° 37' 49" West, along the North line of said Section 3, and along said line dividing Duval County from St. Johns County, a distance of 225.00 feet the Northeast corner of the lands described in Official Records 919, Page 0475 of the Public Records of said County; thence along the boundary line of said lands the following six courses: 1) South 29° 37' 49" West, a distance of 795.13 feet; 2) South 89° 37' 49" West, a distance of 235.03 feet; 3) North 30° 22' 11" West, a distance of 760.49 feet; 4) South 89° 37' 49" West, 30 feet Southerly of and parallel with the aforementioned North line of Section 3, a distance of 1,833.24 feet; 5) South 75° 36' 44" West, a distance of 309.21 feet; 6) South 89° 37' 49" West, a distance of 107.20 feet to a point on the Northeasterly right of way line of U.S. Highway No. 1 (State Road No. 5); thence South 41° 52' 01" East, along said right of way line, a distance of 2,505.37 feet to an angle point in said right of way line; thence South 41° 01' 01" East continuing along said Northeasterly right of way line, a distance of 911.85 feet; thence North 89° 16' 00" East, along the Southerly line of the lands described in Deed Book 204, Page 330 of the aforementioned Public Records, a distance of 1,557.93 feet to a point on the Northeasterly right of way line of a 50 foot right of way known as "Old Dixie Highway"; thence South 23° 06' 04" East, along said Northeasterly right of way line, a distance of 409.90 feet to an angle point in said right of way line; thence South 23° 53' 04" East, continuing along said Northeasterly right of way line, a distance of 1,470.07 feet to an angle point in said right of way line; thence South 39° 52' 04" East, continuing along said Northeasterly right of way line, a distance of 1,680.82 feet to an intersection with the Northwesterly right of way line of Palm Valley Road, County Road No. 210, as now established as a 100 foot right of way; thence Northeasterly along said right of way line the following six courses: 1) North 41° 36' 00" East, a distance of 1,021.40 feet to the point of curvature of a curve concave Southeasterly, having a radius of 416.47 feet; 2) Northeasterly along the arc of said curve, a chord bearing of North 56° 39' 27" East, a chord distance of 216.39 feet, an arc distance of 218.90 feet to the point of tangency of said curve; 3) North 71° 42' 54" East, a distance of 746.02 feet to the point of curvature of a curve concave Northwesterly, having a radius of 809.92 feet; 4) Northeasterly along the arc of said curve, a chord bearing of North 63° 32' 22" East, a chord distance of 230.35 feet and an arc distance of 231.14 feet to the point of tangency of said curve; 5) North 55° 21' 50" East, a distance of 1,769.51 feet to an intersection with the East line of aforementioned Section 2; 6) continue North 55° 21' 50" East, a distance of 6,269.03 feet to an intersection with the North line of aforementioned Section 1; thence South 89° 06' 30" West, along said North line of Section 1 (the same being the North line of Township 5 South and being the line dividing Duval County from St. Johns County), a distance of 5,223.14 feet to the Northwest corner of said Section 1 and the Point of Beginning.

Containing 881.20 acres, more or less.

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Revised Exhibit K-1, Page 5 (February 11, 2000)

# TRACT "E"

# Parcel 2

A part of Section 2, Township 5 South, Range 28 East, St. Johns County, Florida more particularly described as follows:

For a Point of Beginning, commence at the intersection of the Northeasterly right of way line of U.S. Highway No. 1 (State road No. 5) with the West line of said Section 2; thence North 00° 59' 33" West, along said West line of Section 2, a distance of 125.93 feet; thence North 89° 16' 57" East, along the North line of Tract 11 of an unrecorded subdivision known as Durbin Subdivision, a distance of 836.38 feet to the point on the Southwesterly right of way line of a 50 foot right of way known as "Old Dixie Highway"; thence South 23° 53' 04" East, along said Southwesterly right of way line, a distance of 388.35 feet to an angle point in said right of way line; thence South 39° 52' 04" East, continuing along said Southwesterly right of way line, a distance of 403.00 feet; thence South 89° 17' 26" West, along the South line of aforementioned Tract 11, a distance of 782.06 feet to a point on the aforementioned Northeasterly right of way line, a distance of 712.66 feet to the Point of Beginning.

Containing 12.60 acres, more or less.

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Revised Exhibit K-1, Page 6 (February 11, 2000)

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# TRACT "F"

A tract of land comprised of the East ½ of Section 12 and the Northeast 1/4 of Section 13, Township 5 South, Range 28 East, St. Johns County, Florida, less and except that portion lying within the boundary of Subdivision of Hilden recorded in Map Book 3, Page 59, of the Public Records of said County, said tract being more particularly described as follows:

For Point of Beginning, commence at the Northeast corner of said Section 12, and run South  $02^{\circ} 32'$ 48" East, along the Easterly boundary of said Section, a distance of 5,331.05 feet to the Southeast corner of said Section; run thence South  $01^{\circ} 38' 27"$  East, along the Easterly boundary of said Section 13, a distance of 2,487.50 feet to the Southeast corner of the Northeast 1/4 of said Section; run thence South  $87^{\circ} 23' 00"$  West, along the Southerly line of said Northeast 1/4, a distance of 1,733.13 feet; run thence North  $43^{\circ} 10' 20"$  West, a distance of 1,268.24 feet; run thence North  $50^{\circ}$ 05' 18" East, a distance of 498.34 feet; run thence North  $40^{\circ} 25' 16"$  West, a distance of 766.09 feet to a point on aforesaid Westerly line of the Northeast 1/4 of Section 13; run thence North  $00^{\circ} 46'$ 57" West, along said Westerly line and along the Westerly line of the East  $\frac{1}{2}$  of Section 12; run thence North  $89^{\circ} 35' 26"$  East, along the Northerly boundary of said Section 12, a distance of 2,488.06 feet to the Point of Beginning.

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Revised Exhibit K-1, Page 7 (February 11, 2000)

## May 14, 1999

# TRACT "G"

A portion of Section 37, Township 5 South, Range 28 East, St. Johns County, Florida described in deed recorded in Official Records Book 675, Page 350, Public Records of said County and being more particularly described as follows:

For Point of Beginning, commence at the extreme Northerly corner of said Section 37 and run South 40° 55' 04" West, along the Northwesterly boundary of said Section, a distance of 269.22 feet; run thence South 37° 41' 20" East, a distance of 148.80 feet; run thence South 52° 27' 18" West, a distance of 240.00 feet to a point on the Northeasterly right of way line of U.S. Highway No.1, State Road No. 5; run thence South 37° 47' 17" East, along said right of way line, a distance of 200.00 feet; run thence North 52° 12' 43" East, a distance of 240.00 feet; run thence South 37° 47' 17" East, a distance of 100.00 feet; thence South 52° 12' 43" West, a distance of 240.00 feet to said Northeasterly right of way line; run thence South 37° 47' 17" East, along said right of way line, a distance of 300.00 feet; run thence North 52° 12' 43" East, a distance of 240.00 feet; run thence South 37° 47' 17" East, a distance of 50.00 feet; run thence South 52° 12' 43" West, a distance of 240.00 feet to aforesaid Northeasterly right of way line; run thence South 39° 04' 14" East, along said right of way line, a distance of 2,011.89 feet to its point of intersection with the Southwesterly line of said Section 37; run thence South 83° 10' 07" East, along said Section line, a distance of 383.30 feet to the extreme Southerly corner of said Section; run thence North 00° 14' 24" East, along said Section line, a distance of 1,126.79 feet; run thence North 56° 19' 41" West, continuing along said Section line, a distance of 1,301.59 feet; run thence North 43° 06' 02" West, along said Section line, a distance of 1,014.06 feet to the Point of Beginning.

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Revised Exhibit K-1, Page 8 (February 11, 2000)

## TRACT "H"

A tract of land comprised of all or portions of surveyed and unsurveyed Sections 3, 10 and 15; all of Sections 4, 5, 7, 8, 9, 16, 17, 18, 20, 21, 39, 62, 63, 64, 65, 66, and portions of Sections 6, 19 and 61, Township 5 South, Range 29 East, St. Johns County, Florida, said tract being more particularly described as follows:

For Point of Beginning, commence at the Northeast corner of Section 6, Township 5 South, Range 29 East, and run South 89° 27' 34" West, along the Northerly line of said Section, a distance of 5245.88 feet to its point of intersection with the Southeasterly right of way of Palm Valley Road, County Road No. 210; run thence South 55° 21' 50" West, along said right of way line, a distance of 68.75 feet to a point on the Westerly boundary of said Section; run thence South 00° 56' 57" West, along said Section line, a distance of 5407.34 feet to the Southwest corner of said Section; run thence South 02° 32' 48" East, along the Westerly boundary of Section 7, said Township and Range, a distance of 5331.05 feet to the Southwest corner thereof; run thence South 01° 38' 27" East, along the Westerly line of Section 18, said Township and Range, a distance of 4909.80 feet to the Northwesterly corner of Section 40; run thence along the boundary of said Section 40 as follows: first course, South 55° 40' 59" East, a distance of 1887.09 feet; second course, South 79° 34' 02" East, a distance of 639.79 feet; third course, South 07° 57' 59" East, a distance of 1679.42 feet; fourth course, North 59° 54' 33" West, a distance of 2797.08 feet to the Southwesterly corner of said Section; run thence South 01° 29' 54" East, along the Westerly line of Section 19, aforesaid Township and Range, a distance of 395.62 feet to the Northeast right of way line U.S. Highway 1, State Road No. 5; run thence South 37° 55' 34" East, along said right of way line, a distance of 3131.90 feet to its point of intersection with the Northerly line of Section 41, said Township and Range and the Northerly boundary of Woodland Heights according to the plat recorded in Map Book 3, Page 78, Public Records of St. Johns County, Florida; run thence South 74° 56' 37" East, along said Section line and subdivision line, a distance of 1096.67 feet; run thence North 13° 29' 52" West, along said subdivision line, a distance of 183.21 feet; run thence North 02° 39' 45" East, along said subdivision line, a distance of 265.41 feet; run thence South 89° 01' 13" East, along said subdivision line and its Easterly projection, a distance of 574.74 feet to the Easterly right of way line of Old Dixie Highway lying on the Westerly line of Official Records Book 1353, Page 1476, Public Records of said County; run thence South 15° 19' 35" East, along said line, a distance of 1354.50 feet to a point on the Southerly boundary of aforementioned Section 19; run thence North 88° 50' 30" East, along said Southerly boundary, a distance of 1401.68 feet to the Southeast corner of said Section; run thence North 89° 10' 44" East along the Southerly line of Sections 20 and 21, and its Easterly projection, a distance of 8762.95 feet, more or less to the center of the run of an unnamed creek (Sweetwater Creek); run thence Northeasterly along the center of said run following the meanderings of same, to its point of intersection with the line dividing unsurveyed Sections 15 and 22, said point of intersection bearing North 28° 40' 40" East and distance 5998.15 feet from last said point; run thence North 89° 17' 02" East, along said Section line, a distance of 2378.54 feet to a point on the Westerly right of way line of the Intracoastal Waterway, per Deed Book 193, Page 387, Public Records of said County; run thence in a Northerly direction along the West edge of the waters of the Tolomato River to a point on the North boundary of said Township 5 South, Range 29 East, said waters edge being traversed as follows: first course, North 07° 25' 34" West, along said Westerly right of way

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Revised Exhibit K-1, Page 9 (February 11, 2000) September 10, 1999

# TRACT "H"

line of the Intracoastal Waterway, a distance of 1870.17 feet; second course, North 36° 44' 53" East continuing along said right of way line, a distance of 202.90 feet; third course, North 14° 22' 06" East, a distance of 8564.35 feet to a point on said Westerly right of way line of the Intracoastal Waterway; fourth course, North 07° 59' 12" West along said right of way line, a distance of 740.00 feet; fifth course, North 21° 43' 09" West along said right of way line, a distance of 3362.70 feet; sixth course, North 25° 49' 03" West, along said right of way line, a distance of 1899.59 feet to the point of said traverse on the Northerly boundary of said Township; run thence South 89° 27' 34" West, along said Township line, a distance of 14134.03 feet to the Point of Beginning.

LESS AND EXCEPT any portion of the above described lands lying below the mean high water line of the Tolomato River.

H:\Admin\SUNSHINE\LINDA\LEGAL\S98-354-nocatee.wpdJanuary 18, 2000

# REVISED EXHIBIT L (Service Territory Map)

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to

Application of Nocatee Utility Corporation for Original Water and Wastewater Certificates in Duval and St. Johns Counties

A revised map showing the proposed service territory of Nocatee Utility Corporation is included as Revised Attachment L-1. This map has been updated to reflect the final boundaries of the Nocatee development. The requested water and wastewater service territories are the same.

Revised 2/11/2000

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# SUPPLEMENTAL EXHIBIT O (Water and Reuse Tariff)

to

Application of Nocatee Utility Corporation for Original Water and Wastewater Certificates in Duval and St. Johns Counties

Attached is NUC's proposed water and reuse tariff.

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Filed 2/11/2000

## WATER TARIFF

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Nocatee Utility Corporation NAME OF COMPANY

FILED WITH

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FLORIDA PUBLIC SERVICE COMMISSION

425

# **ORIGINAL SHEET NO. 1.0**

## WATER TARIFF

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Nocatee Utility Corporation NAME OF COMPANY

## 4310 Pablo Oaks Drive

Tallahassee, FL 32224 (ADDRESS OF COMPANY)

904-223-4700 (Business & Emergency Telephone Numbers)

FILED WITH

FLORIDA PUBLIC SERVICE COMMISSION

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# NAME OF COMPANY Nocatee Utility Corporation

## WATER TARIFF

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Technical Terms and Abbreviations	
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H. Jay Skelton ISSUING OFFICER

> President TITLE

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# ORIGINAL SHEET NO. 3.0

NAME OF COMPANY Nocatee Utility Corporation

WATER TARIFF

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## TERRITORY AUTHORITY

**CERTIFICATE NUMBER** - Applied for

COUNTY - Duval County, St. Johns County

# COMMISSION ORDER(s) APPROVING TERRITORY SERVED -

<u>Order Number</u>

Date Issued

Docket Number

Filing Type

pending

(Continued to Sheet No. 3.1)

H. Jay Skelton ISSUING OFFICER

President

1

WATER TARIFF

(Continued from Sheet No. 3.0)

#### DESCRIPTION OF TERRITORY SERVED

#### **DUVAL COUNTY, FLORIDA**

#### TRACT "A"

All of Sections 36, 46, and 53 and portions of Sections 25, 34, 35, 47, 48, 49, and 55, Township 4 South, Range 28 East, Duval County, Florida, being more particularly described as follows:

For Point of Beginning, commence at the point of intersection of the Southerly boundary of Section 34, Township 4 South, Range 28 East, with the Northeasterly right of way line of U.S. Highway 1, State Road No. 5, and run North  $41^{\circ}50'26"$  West along said right of way line, a distance of 925.00 feet to a point; run thence North  $76^{\circ}59'37"$  East, a distance of 4,715.0 feet to a point; run thence North  $00^{\circ}37'22"$  West, a distance of 3625.0 feet to a point; run thence North  $89^{\circ}34'10"$  East, a distance of 1,965.0 feet; run thence North  $34^{\circ}06'08"$  East, a distance of 3,495.66 feet to a point on the Northerly boundary of Section 49; run thence North  $75^{\circ}13'42"$  East along the Northerly boundary of Section 49 and 53, the same being Southerly boundary of Section 45 and along the Southerly boundary of Section 52, Township and Range aforementioned, and it's Northeasterly projection, a distance of 6,620.70 feet to a point on the East line of Section 25, said Township and Range, run thence South  $00^{\circ}54'07"$  East along last said Section line and along the East line of Section 36, a distance of 9,798.05 feet to its point of intersection with the Northwesterly right of way line of Palm Valley Road, County Road No. 210; run thence South  $55^{\circ}21'50"$  West along said right of way line, a distance of 146.60 feet to a point on the South line of said Section 36; run thence South  $89^{\circ}37'49"$  West along the South line of Sections 34, 35 and 36, a distance of 14,298.23 feet to the Point of Beginning.

(Continued to Sheet No. 3.2)

H. Jay Skelton ISSUING OFFICER

President

WATER TARIFF

(Continued from Sheet No. 3.1)

#### DESCRIPTION OF TERRITORY SERVED CONTINUED

#### ST. JOHNS COUNTY, FLORIDA

#### TRACT "B"

Portions of Section 19, 20, 28, 29, 30, 31, 32, 49, 50, 51, 55, 65, 66, and 67 Township 4 South, Range 29 East, St. Johns County, Florida, being more particularly described as follows:

For Point of Beginning, commence at the Northwest corner of Section 30, said Township and Range and run North 88°39'56" East along the North line of said Section, a distance of 1650.0 feet; run thence North 62°02'54" East, a distance of 7,000.0 feet; run thence South 66°36'10"East, a distance of 3133.65 feet; run thence South 17°06'55"East, a distance of 5068.75 feet to the Northeasterly corner of that certain parcel of land described in Official Records Volume 97, Page 151, Public Records of said County; run thence South 76°09'47"West, along the Northerly boundary of said parcel, a distance of 477.26 feet to the Northeasterly corner of that certain tract of land described in Official Records Book 673, Page 636 and 637, public records of said county, run thence South 88°13'50"West along the Northerly boundary of said tract a distance of 622.02 feet to the Northwest corner thereof; run thence South 07°59'59"East along the Westerly line of said tract and along the Westerly line of that parcel described in Official Records Book 368, page 550, a distance of 532.17 feet to a point on the line dividing Sections 28 and 55, Township and Range aforementioned; run thence South 86°48'25" West along said Section line, a distance of 1,728.48 feet to the Northeast corner of that parcel identified as Parcel Six and described in documentation recorded in Official Records Volume 1084, Page 676, said public records, run thence South 11°08'51" East along the Easterly line of said Parcel Six, a distance of 600.76 feet to the Northwesterly right of way line of Palm Valley Road, County Road No. 210; run thence South 55°21'50" West along said right of way line, a distance of 11,438.24 feet to it's point of intersection with the Westerly line of Section 31, Township and Range aforementioned; run thence North 00°54'07" West along said Westerly section line and along the Westerly line of Section 30, a distance of 10,614.31 feet to the Point of Beginning; less and except from the above described lands, the Northeast 1/4 of the Southeast 1/4 of Section 30, said Township and Range.

## TRACT "C"

All of Sections 58 and 64 and portions of Sections 29, 31, 32, 55, 57, 59, 60, 61 and 63, Township 4 South, Range 29 East, St. Johns County, Florida, being more particularly described as follows:

For Point of Beginning, commence at the Southwest corner of Section 32, Township 4 South, Range 29 East, and run South 89° 27' 34" West, along the Southerly line of said Township, a distance of 5,245.88 feet to its point of intersection with the Southeasterly right of way line of Palm Valley Road, County Road No. 210; run thence Northeasterly, along said right of way line, as follows: first course, North 55° 21' 50" East, a distance of 11,609.31 feet to a point of curvature; second course, along the arc of a curve concave Southeasterly with a radius of 943.73 feet, an arc distance

of 392.05 feet to the point of tangency of said curve, said arc being subtended by a chord bearing North 67° 15' 54" East and distance of 389.23 feet; third course, North 79° 09' 57" East, a distance of 1439.56 feet to the extreme Westerly

(Continued to Sheet No. 3.3)

H. Jay Skelton ISSUING OFFICER

> President TITLE

#### WATER TARIFF

#### (Continued from Sheet No. 3.2)

## DESCRIPTION OF TERRITORY SERVED CONTINUED

corner of that certain tract described in deed recorded in Official Records 664, Page 1159, Public Records of said County; run thence South 18° 09' 43" East, departing said right of way line, a distance of 2633.45 feet; run thence South 82°53'46"East, a distance of 711.15 feet; run thence South 08°41'05"East, a distance of 4351.59 feet to a point on aforesaid Southerly line of Township 4 South, Range 29 East; run thence South 89° 27' 34" West, along said Township line, a distance of 8263.12 feet to the Point of Beginning.

LESS AND EXCEPT: Those lands described in instrument recorded in Official Records Book 1097, Page 1072 and Official Records Book 1443, Page 1680, Public Records of said County being more particularly described as follows:

For Point of Reference, commence at the Southwest corner of Section 32, Township 4 South, Range 29 East, and run North 89° 27' 34" East, along the Southerly line of said Township, a distance of 3,363.65 feet; run thence North 00° 32' 26" West, departing said Township line, a distance of 233.82 feet to the Point of Beginning of the exception parcel.

From the Point of Beginning thus described, run along the boundary of aforesaid lands described in Official Records Book 1097, Page 1072 and Official Records Book 1443, Page 1680 as follows: first course, North  $14^{\circ}$  07' 52" West, a distance of 3,916.31 feet; second course, North  $55^{\circ}$  20' 25" East, a distance of 2,950.56 feet; third course, South  $75^{\circ}$  52' 33" East, a distance of 1,145.75 feet; fourth course, South  $38^{\circ}$  30' 32" East, a distance of 824.85 feet; fifth course, South  $62^{\circ}$  03' 30" West, a distance of 629.87 feet; sixth course, South  $12^{\circ}$  24' 56" East, a distance of 2,308.87 feet; seventh course, South  $80^{\circ}$  12' 24" West, a distance of 300.48 feet to a point of curvature; eighth course, Southwesterly, along the arc of a curve concave Southeasterly with a radius of 200.00 feet, an arc distance of 195.24 feet to the point of tangency of said curve, said arc being subtended by a chord bearing South  $52^{\circ}$  14' 27" West, and distance of 187.58 feet; ninth course, South  $24^{\circ}$  16' 29" West, a distance of 151.93 feet to a point of curvature; tenth course, Southwesterly along the arc of a curve concave Northwesterly with a radius of 900.00 feet, an arc distance of 696.55 feet; eleventh course, South  $69^{\circ}$  48' 25" West, a distance of 243.38 feet; twelfth course, South  $14^{\circ}$  07' 52" East, a distance of 843.73 feet; thirteenth course, South  $80^{\circ}$  54' 41" West, a distance of 2,021.82 feet to the Point of Beginning.

#### TRACT "D"

Portions of Sections 57 and unsurveyed Section 34, Township 4 South, Range 29 East, St. Johns County, Florida being more particularly described as follows:

For Point of Reference, commence at the Southwest corner of Section 32, Township 4 South, Range 29 East, and run North 89° 27' 34" East, along the Southerly line of said Township, a distance of 14,134.03 feet to its point of intersection with the Westerly right of way line of Florida East Coast Canal (Intracoastal Waterway) as recorded in Map Book 4, Pages 68 through 78, Public Records of St. Johns County, Florida and the Point of Beginning.

From the Point of Beginning thus described, run North 25° 46' 44" West along said Westerly right of way line, a distance of 2,500.00 feet; run thence South 49° 50' 45" West, departing said line, a distance of 3,546.61 feet to a point on aforesaid Southerly Township line; run thence North 89° 27' 34" East, along said Township line, a distance of

(Continued to Sheet No. 3.4)

H. Jay Skelton ISSUING OFFICER

President

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#### WATER TARIFF

(Continued from Sheet No. 3.3)

#### DESCRIPTION OF TERRITORY SERVED CONTINUED

3,798.13 feet to the Point of Beginning.

LESS AND EXCEPT any portion of the above described lands lying below the mean high water line of the Tolomato River.

#### TRACT "E"

#### Parcel 1

A part of Sections 1, 2, 3 and 11, all in Township 5 South, Range 28 East, St. Johns County, Florida, more particularly described as follows:

For a Point of Beginning, commence at the Northeast corner of said Section 2; thence South 89°37' 49" West, along the North line of said Section 2 (the same being the North line of Township 5 South and being the line dividing Duval County from St. Johns County), a distance of 5349.29 feet to the Northeast corner of said Section 3; thence South 89° 37' 49" West, along the North line of said Section 3, and along said line dividing Duval County from St. Johns County, a distance of 225.00 feet the Northeast corner of the lands described in Official Records 919, Page 0475 of the Public Records of said County; thence along the boundary line of said lands the following six courses: 1) South 29° 37' 49" West, a distance of 795.13 feet; 2) South 89° 37' 49" West, a distance of 235.03 feet; 3) North 30° 22' 11" West, a distance of 760.49 feet; 4) South 89° 37' 49" West, 30 feet Southerly of and parallel with the aforementioned North line of Section 3, a distance of 1,833.24 feet; 5) South 75° 36' 44" West, a distance of 309.21 feet; 6) South 89° 37' 49" West, a distance of 107.20 feet to a point on the Northeasterly right of way line of U.S. Highway No. 1 (State Road No. 5); thence South 41° 52' 01" East, along said right of way line, a distance of 2,505.37 feet to an angle point in said right of way line; thence South 41° 01' 01" East continuing along said Northeasterly right of way line, a distance of 911.85 feet; thence North 89° 16' 00" East, along the Southerly line of the lands described in Deed Book 204, Page 330 of the aforementioned Public Records, a distance of 1,557.93 feet to a point on the Northeasterly right of way line of a 50 foot right of way known as "Old Dixie Highway"; thence South 23° 06' 04" East, along said Northeasterly right of way line, a distance of 409.90 feet to an angle point in said right of way line; thence South 23° 53' 04" East, continuing along said Northeasterly right of way line, a distance of 1,470.07 feet to an angle point in said right of way line; thence South 39° 52' 04" East, continuing along said Northeasterly right of way line, a distance of 1.680.82 feet to an intersection with the Northwesterly right of way line of Palm Valley Road, County Road No. 210, as now established as a 100 foot right of way; thence Northeasterly along said right of way line the following six courses: 1) North 41° 36' 00" East, a distance of 1,021.40 feet to the point of curvature of a curve concave Southeasterly, having a radius of 416.47 feet; 2) Northeasterly along the arc of said curve, a chord bearing of North 56° 39' 27" East, a chord distance of 216.39 feet, an arc distance of 218.90 feet to the point of tangency of said curve; 3) North 71° 42' 54" East, a distance of 746.02 feet to the point of curvature of a curve concave Northwesterly, having a radius of 809.92 feet; 4) Northeasterly along the arc of said curve, a chord bearing of North 63° 32' 22" East, a chord distance of 230.35 feet and an arc distance of 231.14 feet to the point of tangency of said curve; 5) North 55° 21' 50" East, a distance of 1,769.51 feet to an

(Continued to Sheet No. 3.5)

H. Jay Skelton ISSUING OFFICER

President

#### WATER TARIFF

(Continued from Sheet No. 3.4)

#### DESCRIPTION OF TERRITORY SERVED CONTINUED

intersection with the East line of aforementioned Section 2; 6) continue North 55° 21' 50" East, a distance of 6,269.03 feet to an intersection with the North line of aforementioned Section 1; thence South 89° 06' 30" West, along said North line of Section 1 (the same being the North line of Township 5 South and being the line dividing Duval County from St. Johns County), a distance of 5,223.14 feet to the Northwest corner of said Section 1 and the Point of Beginning. Containing 881.20 acres, more or less.

#### Parcel 2

A part of Section 2, Township 5 South, Range 28 East, St. Johns County, Florida more particularly described as follows:

For a Point of Beginning, commence at the intersection of the Northeasterly right of way line of U.S. Highway No. 1 (State road No. 5) with the West line of said Section 2; thence North 00° 59' 33" West, along said West line of Section 2, a distance of 125.93 feet; thence North 89° 16' 57" East, along the North line of Tract 11 of an unrecorded subdivision known as Durbin Subdivision, a distance of 836.38 feet to the point on the Southwesterly right of way line of a 50 foot right of way known as "Old Dixie Highway"; thence South 23° 53' 04" East, along said Southwesterly right of way line, a distance of 388.35 feet to an angle point in said right of way line; thence South 39° 52' 04" East, continuing along said Southwesterly right of way line, a distance of 782.06 feet to a point on the aforementioned Northeasterly right of way line of U.S. Highway No. 1; thence North 41° 01' 01" West, along said Northeasterly right of way line, a distance of 712.66 feet to the Point of Beginning. Containing 12.60 acres, more or less.

## TRACT "F"

A tract of land comprised of the East 1/2 of Section 12 and the Northeast 1/4 of Section 13, Township 5 South, Range 28 East, St. Johns County, Florida, less and except that portion lying within the boundary of Subdivision of Hilden recorded in Map Book 3, Page 59, of the Public Records of said County, said tract being more particularly described as follows:

For Point of Beginning, commence at the Northeast corner of said Section 12, and run South  $02^{\circ} 32' 48"$  East, along the Easterly boundary of said Section, a distance of 5,331.05 feet to the Southeast corner of said Section; run thence South  $01^{\circ}$  38' 27" East, along the Easterly boundary of said Section 13, a distance of 2,487.50 feet to the Southeast corner of the Northeast 1/4 of said Section; run thence South  $87^{\circ} 23' 00"$  West, along the Southerly line of said Northeast 1/4, a distance of 1,733.13 feet; run thence North  $43^{\circ} 10' 20"$  West, a distance of 1,268.24 feet; run thence North  $50^{\circ} 05' 18"$  East, a distance of 498.34 feet; run thence North  $40^{\circ} 25' 16"$  West, a distance of 766.09 feet to a point on aforesaid Westerly line of the Northeast 1/4 of Section 13; run thence North  $00^{\circ} 46' 57"$  West, along said Westerly line and along the Westerly line of the East 1/2 of Section 12, a distance of 6,046.27 feet to the Northwest corner of the

(Continued to Sheet No. 3.6)

H. Jay Skelton ISSUING OFFICER

President

#### WATER TARIFF

(Continued from Sheet No. 3.5)

## DESCRIPTION OF TERRITORY SERVED CONTINUED

said East 1/2 of Section 12; run thence North 89° 35' 26" East, along the Northerly boundary of said Section 12, a distance of 2,488.06 feet to the Point of Beginning.

#### TRACT "G"

A portion of Section 37, Township 5 South, Range 28 East, St. Johns County, Florida described in deed recorded in Official Records Book 675, Page 350, Public Records of said County and being more particularly described as follows:

For Point of Beginning, commence at the extreme Northerly corner of said Section 37 and run South 40° 55' 04" West, along the Northwesterly boundary of said Section, a distance of 269.22 feet; run thence South 37° 41' 20" East, a distance of 148.80 feet; run thence South 52° 27' 18" West, a distance of 240.00 feet to a point on the Northeasterly right of way line of U.S. Highway No.1, State Road No. 5; run thence South 37° 47' 17" East, along said right of way line, a distance of 200.00 feet; run thence North 52° 12' 43" East, a distance of 240.00 feet; run thence South 37° 47' 17" East, a distance of 100.00 feet; thence South 52° 12' 43" West, a distance of 240.00 feet; run thence South 37° 47' 17" East, a distance of 200.00 feet; thence South 52° 12' 43" West, a distance of 240.00 feet; run thence North 52° 12' 43" East, a distance of 240.00 feet; thence South 52° 12' 43" West, a distance of 240.00 feet; run thence North 52° 12' 43" East, a distance of 240.00 feet; run thence South 37° 47' 17" East, a distance of 300.00 feet; run thence North 52° 12' 43" West, a distance of 240.00 feet; run thence South 37° 47' 17" East, a distance of 50.00 feet; run thence South 52° 12' 43" West, a distance of 240.00 feet to aforesaid Northeasterly right of way line; run thence South 39° 04' 14" East, along said right of way line, a distance of 2,011.89 feet to its point of intersection with the Southwesterly line of said Section 37; run thence South 83° 10' 07" East, along said Section line, a distance of 383.30 feet to the extreme Southerly corner of said Section; run thence North 00° 14' 24" East, along said Section line, a distance of 1,126.79 feet; run thence North 56° 19' 41" West, continuing along said Section line, a distance of 1,301.59 feet; run thence North 43° 06' 02" West, along said Section line, a distance of 1,014.06 feet to the Point of Beginning.

#### TRACT "H"

A tract of land comprised of all or portions of surveyed and unsurveyed Sections 3, 10 and 15; all of Sections 4, 5, 7, 8, 9, 16, 17, 18, 20, 21, 39, 62, 63, 64, 65, 66, and portions of Sections 6, 19 and 61, Township 5 South, Range 29 East, St. Johns County, Florida, said tract being more particularly described as follows:

For Point of Beginning, commence at the Northeast corner of Section 6, Township 5 South, Range 29 East, and run South 89° 27' 34" West, along the Northerly line of said Section, a distance of 5245.88 feet to its point of intersection with the Southeasterly right of way of Palm Valley Road, County Road No. 210; run thence South 55° 21' 50" West, along said right of way line, a distance of 68.75 feet to a point on the Westerly boundary of said Section; run thence South 00° 56' 57" West, along said Section line, a distance of 5407.34 feet to the Southwest corner of said Section; run thence South 02° 32' 48" East, along the Westerly boundary of Section 7, said Township and Range, a distance of 5331.05 feet to the Southwest corner thereof; run thence South 01° 38' 27" East, along the Westerly line of Section 18, said Township and Range, a distance of 4909.80 feet to the Northwesterly corner of Section 40; run thence along the boundary of said Section 40 as follows: first course, South 55° 40' 59" East, a distance of 1887.09 feet; second course,

(Continued to Sheet No. 3.7)

H. Jay Skelton ISSUING OFFICER

> President TITLE

#### WATER TARIFF

#### (Continued from Sheet No. 3.6)

## DESCRIPTION OF TERRITORY SERVED CONTINUED

South 79° 34' 02" East, a distance of 639.79 feet; third course, South 07° 57' 59" East, a distance of 1679.42 feet; fourth course, North 59° 54' 33" West, a distance of 2797.08 feet to the Southwesterly corner of said Section; run thence South 01° 29' 54" East, along the Westerly line of Section 19, aforesaid Township and Range, a distance of 395.62 feet to the Northeast right of way line U.S. Highway 1, State Road No. 5; run thence South 37° 55' 34" East, along said right of way line, a distance of 3131.90 feet to its point of intersection with the Northerly line of Section 41, said Township and Range and the Northerly boundary of Woodland Heights according to the plat recorded in Map Book 3, Page 78, Public Records of St. Johns County, Florida; run thence South 74° 56' 37" East, along said Section line and subdivision line, a distance of 1096.67 feet; run thence North 13° 29' 52" West, along said subdivision line, a distance of 183.21 feet; run thence North 02° 39' 45" East, along said subdivision line, a distance of 265.41 feet; run thence South 89° 01' 13" East, along said subdivision line and its Easterly projection, a distance of 574.74 feet to the Easterly right of way line of Old Dixie Highway lying on the Westerly line of Official Records Book 1353, Page 1476, Public Records of said County; run thence South 15° 19' 35" East, along said line, a distance of 1354.50 feet to a point on the Southerly boundary of aforementioned Section 19; run thence North 88° 50' 30" East, along said Southerly boundary, a distance of 1401.68 feet to the Southeast corner of said Section; run thence North 89° 10' 44" East along the Southerly line of Sections 20 and 21, and its Easterly projection, a distance of 8762.95 feet, more or less to the center of the run of an unnamed creek (Sweetwater Creek); run thence Northeasterly along the center of said run following the meanderings of same, to its point of intersection with the line dividing unsurveyed Sections 15 and 22, said point of intersection bearing North 28° 40' 40" East and distance 5998.15 feet from last said point; run thence North 89° 17' 02" East, along said Section line, a distance of 2378.54 feet to a point on the Westerly right of way line of the Intracoastal Waterway, per Deed Book 193, Page 387, Public Records of said County, run thence in a Northerly direction along the West edge of the waters of the Tolomato River to a point on the North boundary of said Township 5 South, Range 29 East, said waters edge being traversed as follows: first course, North 07° 25' 34" West, along said Westerly right of way line of the Intracoastal Waterway, a distance of 1870.17 feet; second course, North 36° 44' 53" East continuing along said right of way line, a distance of 202.90 feet; third course, North 14° 22'06" East, a distance of 8564.35 feet to a point on said Westerly right of way line of the Intracoastal Waterway; fourth course, North 07° 59' 12" West along said right of way line, a distance of 740.00 feet; fifth course, North 21° 43' 09" West along said right of way line, a distance of 3362.70 feet; sixth course, North 25° 49' 03" West, along said right of way line, a distance of 1899.59 feet to the point of termination of said traverse on the Northerly boundary of said Township; run thence South 89° 27' 34" West, along said Township line, a distance of 14134.03 feet to the Point of Beginning.

LESS AND EXCEPT any portion of the above described lands lying below the mean high water line of the Tolomato River.

H. Jay Skelton	
ISSUING OFFICER	

President TITLE

WATER TARIFF

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#### COMMUNITIES SERVED LISTING

County D Name \_ Duval & St. Johns County N

Development <u>Name</u> Nocatee RateSchedule(s)AvailableSheet No.GS12.0GS-R12.1RS13.0RS-R13.1

H. Jay Skelton ISSUING OFFICER

President\_\_\_\_\_

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WATER TARIFF

# TECHNICAL TERMS AND ABBREVIATIONS

- 1.0 <u>"BFC"</u> The abbreviation for "Base Facility Charge" which is the minimum amount the Company may charge its Customers and is separate from the amount the Company bills its Customers for water consumption.
- 2.0 <u>"CERTIFICATE"</u> A document issued by the Commission authorizing the Company to provide water service in a specific territory.
- 3.0 "COMMISSION" The shortened name for the Florida Public Service Commission.
- 4.0 <u>"COMMUNITIES SERVED"</u> The group of Customers who receive water service from the Company and whose service location is within a specific area or locality that is uniquely separate from another.
- 5.0 <u>"COMPANY"</u> The shortened name for the full name of the utility which is Nocatee Utility Corporation.
- 6.0 <u>"CUSTOMER"</u> Any person, firm or corporation who has entered into an agreement to receive water service from the Company and who is liable for the payment of that water service.
- 7.0 <u>"CUSTOMER'S INSTALLATION"</u> All pipes, shut-offs, valves, fixtures and appliances or apparatus of every kind and nature used in connection with or forming a part of the installation for rendering water service to the Customer's side of the Service Connection whether such installation is owned by the Customer or used by the Customer under lease or other agreement.
- 8.0 <u>"MAIN"</u> A pipe, conduit, or other facility used to convey water service to individual service lines or through other mains.
- 9.0 <u>"RATE"</u> Amount which the Company may charge for water service which is applied to the Customer's actual consumption.
- 10.0 <u>"RATE SCHEDULE"</u> The rate(s) or charge(s) for a particular classification of service plus the several provisions necessary for billing, including all special terms and conditions under which service shall be furnished at such rate or charge.
- 11.0 <u>"SERVICE"</u> As mentioned in this tariff and in agreement with Customers, "Service" shall be construed to include, in addition to all water service required by the Customer, the readiness and ability on the part of the Company to furnish water service to the Customer. Service shall conform to the standards set forth in Section 367.111 of the Florida Statutes.

(Continued to Sheet No. 5.1)

H. Jay Skelton ISSUING OFFICER

WATER TARIFF

(Continued from Sheet No. 5.0)

- 12.0 <u>"SERVICE CONNECTION"</u> The point where the Company's pipes or meters are connected with the pipes of the Customer.
- 13.0 <u>"SERVICE LINES"</u> The pipes between the Company's Mains and the Service Connection and which includes all of the pipes, fittings and valves necessary to make the connection to the Customer's premises, excluding the meter.
- 14.0 <u>"TERRITORY"</u> The geographical area described, if necessary, by metes and bounds but, in all cases, with township, range and section in a Certificate, which may be within or without the boundaries of an incorporated municipality and may include areas in more than one county.

H. Jay Skelton ISSUING OFFICER

\_\_\_\_\_President TITLE

WATER TARIFF

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# INDEX OF RULES AND REGULATIONS

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Adjustment of Bills	10.0	22.0
Adjustment of Bills for Meter Error	10.0	23.0
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Change of Customer's Installation	8.0	11.0
Continuity of Service	8.0	9.0
Customer Billing	9.0	16.0
Delinquent Bills	7.0	8.0
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(Continued to Sheet No. 6.1)

H. Jay Skelton ISSUING OFFICER

President

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# **ORIGINAL SHEET NO. 6.1**

# NAME OF COMPANY Nocatee Utility Corporation

# WATER TARIFF

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(Continued from Sheet No. 6.0)

	Sheet <u>Number</u> :	Rule <u>Number</u> :
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Protection of Company's Property	8.0	12.0
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Right-of-way or Easements	9.0	15.0
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H, Jay Skelton ISSUING OFFICER

> President\_\_\_\_ TITLE

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WATER TARIFF

#### RULES AND REGULATIONS

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

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

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

(Continued on Sheet No. 8.0)

H. Jay Skelton ISSUING OFFICER

WATER TARIFF

(Continued from Sheet No. 7.0)

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

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

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

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

- 11.0 <u>CHANGE OF CUSTOMER'S INSTALLATION</u> No changes or increases in the Customer's installation, which will materially affect the proper operation of the pipes, mains, or stations of the Company, shall be made without written consent of the Company. The Customer shall be liable for any charge resulting from a violation of this Rule.
- 12.0 <u>PROTECTION OF COMPANY'S PROPERTY</u> The Customer shall exercise reasonable diligence to protect the Company's property. If the Customer is found to have tampered with any Company property or refuses to correct any problems reported by the Company, service may be discontinued in accordance with Rule 25-30.320, Florida Administrative Code.

In the event of any loss or damage to property of the Company caused by or arising out of carelessness, neglect, or misuse by the Customer, the cost of making good such loss or repairing such damage shall be paid by the Customer.

(Continued on Sheet No. 9.0)

H. Jay Skelton ISSUING OFFICER

President

WATER TARIFF

(Continued from Sheet No. 8.0)

13.0 INSPECTION OF CUSTOMER'S INSTALLATION - All Customer's water service installations or changes shall be inspected upon completion by a competent authority to ensure that the Customer's piping, equipment, and devices have been installed in accordance with accepted standard practice and local laws and governmental regulations. Where municipal or other governmental inspection is required by local rules and ordinances, the Company cannot render water service until such inspection has been made and a formal notice of approval from the inspecting authority has been received by the Company.

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

- 14.0 <u>ACCESS TO PREMISES</u> In accordance with Rule 25-30.320(2)(f), Florida Administrative Code, the Customer shall provide the duly authorized agents of the Company access at all reasonable hours to its property. If reasonable access is not provided, service may be discontinued pursuant to the above rule.
- 15.0 <u>RIGHT-OF-WAY OR EASEMENTS</u> The Customer shall grant or cause to be granted to the Company, and without cost to the Company, all rights, easements, permits, and privileges which are necessary for the rendering of water service.
- 16.0 <u>CUSTOMER BILLING</u> Bills for water service will be rendered Monthly, Bimonthly, or Quarterly as stated in the rate schedule.

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

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

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

17.0 <u>TERMINATION OF SERVICE</u> - When a Customer wishes to terminate service on any premises where water service is supplied by the Company, the Company may require reasonable notice to the Company in accordance with Rule 25-30.325, Florida Administrative Code.

(Continued on Sheet No. 10.0)

H. Jay Skelton ISSUING OFFICER

WATER TARIFF

(Continued from Sheet No. 9.0)

- 18.0 PAYMENT OF WATER AND WASTEWATER SERVICE BILLS CONCURRENTLY In accordance with Rule 25-30.320(2)(g), Florida Administrative Code, when both water and wastewater service are provided by the Company, payment of any water service bill rendered by the Company to a Customer shall not be accepted by the Company without the simultaneous or concurrent payment of any wastewater service bill rendered by the Company.
- 19.0 <u>UNAUTHORIZED CONNECTIONS</u> <u>WATER</u> Any unauthorized connections to the Customer's water service shall be subject to immediate discontinuance without notice, in accordance with Rule 25-30.320, Florida Administrative Code.
- 20.0 <u>METERS</u> All water meters shall be furnished by and remain the property of the Company and shall be accessible and subject to its control, in accordance with Rule 25-30.230, Florida Administrative Code.
- 21.0 <u>ALL WATER THROUGH METER</u> That portion of the Customer's installation for water service shall be so arranged to ensure that all water service shall pass through the meter. No temporary pipes, nipples or spaces are permitted and under no circumstances are connections allowed which may permit water to by-pass the meter or metering equipment.
- 22.0 <u>ADJUSTMENT OF BILLS</u> When a Customer has been undercharged as a result of incorrect application of the rate schedule, incorrect reading of the meter, incorrect connection of the meter, or other similar reasons, the amount may be refunded or billed to the Customer as the case may be pursuant to Rules 25-30.340 and 25-30.350, Florida Administrative Code.
- 23.0 <u>ADJUSTMENT OF BILLS FOR METER ERROR</u> When meter tests are made by the Commission or by the Company, the accuracy of registration of the meter and its performance shall conform with Rule 25-30.262, Florida Administrative Code and any adjustment of a bill due to a meter found to be in error as a result of any meter test performed whether for unauthorized use or for a meter found to be fast, slow, non-registering, or partially registering, shall conform with Rule 25-30.340, Florida Administrative Code.
- 24.0 <u>METER ACCURACY REQUIREMENTS</u> All meters used by the Company should conform to the provisions of Rule 25-30.262, Florida Administrative Code.
- 25.0 <u>FILING OF CONTRACTS</u> Whenever a Developer Agreement or Contract, Guaranteed Revenue Contract, or Special Contract or Agreement is entered into by the Company for the sale of its product or services in a manner not specifically covered by its Rules and Regulations or approved Rate Schedules, a copy of such contracts or agreements shall be filed with the Commission prior to its execution in accordance with Rule 25-9.034 and Rule 25-30.550, Florida Administrative Code. If such contracts or agreements are approved by the Commission, a conformed copy shall be placed on file with the Commission within 30 days of execution.

H. Jay Skelton ISSUING OFFICER

# WATER TARIFF

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# INDEX OF RATES AND CHARGES SCHEDULES

#### Sheet Number

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General Reuse Service, GS-R	12.1
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Residential Reuse Service, RS-R	13.1
Service Availability Fees and Charges	17.0

H. Jay Skelton ISSUING OFFICER

WATER TARIFF

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#### **GENERAL SERVICE**

# RATE SCHEDULE GS

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

BILLING PERIOD - Monthly

# RATE -

BASE FACILITY CHARGE	
5/8" X 3/4"	9.20
3/4"	13.80
1"	23.00
1 1/2"	46.00
2"	73.60
3"	147.20
4"	230.00
6"	460.00
8"	736.00
CHARGE PER 1,000 GALLONS	1.82

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

#### EFFECTIVE DATE -

TYPE OF FILING - Original Certificate

H. Jay Skelton ISSUING OFFICER

President\_\_\_\_\_

WATER TARIFF

# **GENERAL REUSE SERVICE**

#### RATE SCHEDULE GS-R

- <u>AVAILABILITY</u> Available throughout the area served by the Company.
- <u>APPLICABILITY</u> For non-potable (reuse) water service through a pressurized system, to all Customers for which no other schedule applies.
- <u>LIMITATIONS</u> Subject to all of the Rules and Regulations of this tariff and General Rules and Regulations of the Commission.

BILLING PERIOD - Monthly

#### RATE -

BAS	E F	ACIL	ITY	CHA	RGE

5/8" X 3/4"	3.74
3/4"	5.61
1"	9.35
1 1/2"	18.70
2"	29.92
3"	59.84
4"	93.50
6"	187.00
8"	299.20

#### CHARGE PER 1,000 GALLONS

1.41

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

#### EFFECTIVE DATE -

TYPE OF FILING - Original Certificate

H. Jay Skelton ISSUING OFFICER

President

WATER TARIFF

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#### **RESIDENTIAL SERVICE**

#### RATE SCHEDULE RS

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

# RATE -

9.20
13.80
23.00
46.00
1.82

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

#### **EFFECTIVE DATE** -

<u>TYPE OF FILING</u> - Original Certificate

H. Jay Skelton ISSUING OFFICER

President

WATER TARIFF

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# **RESIDENTIAL REUSE SERVICE**

#### RATE SCHEDULE RS-R

Available throughout the area served by the Company. AVAILABILITY -For non-potable (reuse) water service through a pressurized system for private APPLICABILITY residences and individually metered apartment units. Subject to all of the Rules and Regulations of this Tariff and General Rules and LIMITATIONS -Regulations of the Commission. Monthly **BILLING PERIOD** -RATE -**BASE FACILITY CHARGE** 5/8" X 3/4" 3.74 3/4" 5.61 9.35 1" 18.70 1 1/2"

CHARGE PER 1,000 GALLONS 1.41

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

# EFFECTIVE DATE -

<u>TYPE OF FILING</u> - Original Certificate

H. Jay Skelton ISSUING OFFICER

WATER TARIFF

### **CUSTOMER DEPOSITS**

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

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

	<b>Residential</b>	General Service
5/8" x 3/4"	\$23.00	\$23.00
1" 1 1/2"	<u>\$55.00</u> <u>\$115.00</u>	<u>\$55.00</u> <u>\$115.00</u>
Over 2"	2 1/2 times av	rerage monthly bill

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

<u>INTEREST ON DEPOSIT</u> - The Company shall pay interest on Customer deposits pursuant to Rules 25-30.311(4) and (4a). The Company will pay or credit accrued interest to the Customers account during the month of January each year.

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

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

# EFFECTIVE DATE -

TYPE OF FILING - Original Certificate

H. Jay Skelton ISSUING OFFICER

President

WATER TARIFF

#### METER TEST DEPOSIT

<u>METER BENCH TEST REQUEST</u> - If any Customer requests a bench test of his or her water meter, in accordance with Rule 25-30.266, Florida Administrative Code, the Company may require a deposit to defray the cost of testing; such deposit shall not exceed the schedule of fees found in Rule 25-30.266, Florida Administrative Code.

METER SIZE	FEE
5/8" x 3/4"	\$20.00
1" and 1 1/2"	\$25.00
2" and over	Actual Cost

<u>REFUND OF METER BENCH TEST DEPOSIT</u> - The Company may refund the meter bench test deposit in accordance with Rule 25-30.266, Florida Administrative Code.

METER FIELD TEST REQUEST - A Customer may request a no-charge field test of the accuracy of a meter in accordance with Rule 25-30.266, Florida Administrative Code.

#### EFFECTIVE DATE -

<u>TYPE OF FILING</u> - Original Certificate

H. Jay Skelton ISSUING OFFICER

#### WATER TARIFF

#### MISCELLANEOUS SERVICE CHARGES

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

<u>INITIAL CONNECTION</u> - This charge may be levied for service initiation at a location where service did not exist previously.

<u>NORMAL RECONNECTION</u> - This charge may be levied for transfer of service to a new Customer account at a previously served location or reconnection of service subsequent to a Customer requested disconnection.

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

<u>PREMISES VISIT CHARGE (IN LIEU OF DISCONNECTION</u>) - This charge may be levied when a service representative visits a premises for the purpose of discontinuing service for nonpayment of a due and collectible bill and does not discontinue service because the Customer pays the service representative or otherwise makes satisfactory arrangements to pay the bill.

# Schedule of Miscellaneous Service Charges

Initial Connection Fee	\$
Normal Reconnection Fee	\$15.00
Violation Reconnection Fee	\$
Premises Visit Fee (in lieu of disconnection)	\$

#### **EFFECTIVE DATE** -

TYPE OF FILING - Original Certificate

H. Jay Skelton ISSUING OFFICER

President

.

# NAME OF COMPANY Nocatee Utility Corporation WATER TARIFF

• 2

# SERVICE AVAILABILITY FEES AND CHARGES

	Refer to Service	Availability Policy
Description	Amount	Sheet No./Rule No.
Back-Flow Preventor Installation Fee		
5/8" x 3/4"	\$	
1"	\$	
1 1/2"	\$	
2"	\$	
	Ψ \$ <sup>1</sup>	
Over 2"	ψ	
Customer Connection (Tap-in) Charge	\$	
5/8" x 3/4" metered service	э \$	
1" metered service	ъ \$	
1 1/2" metered service	\$ •	
2" metered service	\$	
Over 2" metered service	\$ <sup>1</sup>	
Guaranteed Revenue Charge		
With Prepayment of Service Availability Charges:		
Residential-per ERC/month (GPD)	\$	
All others-per gallon/month	\$	
Without Prepayment of Service Availability Charges:		
Residential-per ERC/month (GPD)	\$	
All others-per gallon/month	\$	
Inspection Fee	\$actual cost1	
Main Extension Charge - Water		
Residential-per ERC (350_GPD)	\$ 95.00	Sheet No. 24.0
All others-per gallon	\$.2714	
Main Extension Charge - Reuse	<b>•</b> • <b>=</b> • • •	
Residential-per ERC (262_GPD)	\$ 550.00	Sheet No. 24.0
	\$ 2.1073	01000110.24.0
All others-per gallon	φ 2.10/5	
Meter Installation Fee	¢	
5/8" x 3/4"	Þ	
1"	\$ \$ \$	
1 1/2"	\$	
2"	\$	
Over 2"	\$	
Plan Review Charge	\$actual cost <sup>1</sup>	
Plant Capacity Charge		
Residential-per ERC (GPD)	\$ <sup>2</sup>	
All others-per gallon	\$ <sup>2</sup>	
System Capacity Charge		
Residential-per ERC (GPD)	\$ <sup>2</sup>	
All others-per gallon	\$ <sup>2</sup>	
<sup>1</sup> Actual Cost is equal to the total cost incurred for services rendered.		
<sup>2</sup> Actual Fee from JEA will be collected and remitted to JEA.		
EFFECTIVE DATE -		

TYPE OF FILING - Original Certificate

H. Jay Skelton ISSUING OFFICER

President

WATER TARIFF

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# INDEX OF STANDARD FORMS

Description	Sheet No.
APPLICATION FOR METER INSTALLATION	21.0
APPLICATION FOR WATER SERVICE	20.0
COPY OF CUSTOMER'S BILL	22.0
CUSTOMER'S GUARANTEE DEPOSIT RECEIPT	19.0

H. Jay Skelton ISSUING OFFICER

WATER TARIFF

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# CUSTOMER'S GUARANTEE DEPOSIT RECEIPT

TO BE PROVIDED

H. Jay Skelton ISSUING OFFICER

> President TITLE

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WATER TARIFF

# APPLICATION FOR WATER SERVICE Application Form

Name		Telepho	Telephone Number		
Billing Address					
	City	State	Zip		
Service Address					
	City	State	Zip		
Date service sho	uld begin				
Service requeste	d:	Water	_Wastewater	Both	

By signing this agreement, the Customer agrees to the following:

- 1. The Company shall not be responsible for the maintenance and operation of the Customer's pipes and facilities. The Customer agrees not to utilize any appliance or device which is not properly constructed, controlled and protected or which may adversely affect the water service; the Company reserves the right to discontinue or withhold water service to such apparatus or device.
- 2. The Company may refuse or discontinue water service rendered under application made by any member or agent of a household, organization, or business for any of the reasons contained in Rule 25-30.320, Florida Administrative Code. Any unauthorized connections to the Customer's water service shall be subject to immediate discontinuance without notice, in accordance with Rule 25-30.320, Florida Administrative Code.
- 3. The Customer agrees to abide by all existing Company Rules and Regulations as contained in the tariff. In addition, the Customer has received from the Company a copy of the brochure "Your Water and Wastewater Service" produced by the FLorida Public Service Commission.
- 4. Bills for water service will be rendered Monthly, Bimonthly, or Quarterly as stated in the rate schedule. Bills must be paid within 20 days of mailing bills. If payment is not made after five working days written notice, service may be discontinued.
- 5. When a Customer wishes to terminate service on any premises where water and/or wastewater service is supplied by the Company, the Company may require (oral, written) notice within \_\_\_\_\_ days prior to the date the Customer desires to terminate service.

Signature

Date

H. Jay Skelton ISSUING OFFICER

WATER TARIFF

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# APPLICATION FOR METER INSTALLATION

TO BE PROVIDED

H. Jay Skelton ISSUING OFFICER

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President TITLE

457

WATER TARIFF

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# COPY OF CUSTOMER'S BILL

TO BE PROVIDED

H. Jay Skelton ISSUING OFFICER

> President TITLE

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# ORIGINAL SHEET NO. 23.0

# NAME OF COMPANY Nocatee Utility Corporation

# WATER TARIFF

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# INDEX OF SERVICE AVAILABILITY

Description	Sheet Number	Rule Number
Acceptance of Facilities		
Availability		
Construction of Oversized Facilities		
Customer Connection (Tap-in)		
Customer Installation (Customer Maintained Lines)		
Cost Records and "As-Built" Plans		
Design by Independent Engineers		
Developer Agreements		
Easements and Rights-of-Way		
Extensions Outside Certificated Territory		
General Information		
Inspections		
Obligations of Developer		
Obligations of Company		
Off-Site Facilities		
On-Site Facilities		
Refundable Advances		
Schedule of Fees and Charges	Go to Sheet No. 17.0	
System Design and Construction		
Table of Daily Flows		
Transfer of Contributed Property - Bills of Sale		

H. Jay Skelton ISSUING OFFICER

> President TITLE

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WATER TARIFF

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# INDEX OF SERVICE AVAILABILITY

**Description** 

# Sheet Number

Schedule of Fees and Charges	Go to Sheet No. 17.0
Service Availability Policy	24.0

H. Jay Skelton ISSUING OFFICER

President

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# WATER TARIFF

#### SERVICE AVAILABILITY POLICY

#### <u>Water</u>

Developers will construct and convey, at no cost to the utility, all on-site water distribution, hydrants, water services, and water meters pursuant to the standards and specifications of the Utility. Conveyance of the facilities by the Developer and acceptance of the facilities by the Utility will take place upon the successful completion of the following:

- 1. Inspection by representatives of the Utility
- 2. Transmittal of a one year warranty against defects in materials or workmanship.
- 3. Transmittal of a complete statement of cost to construct by NARUC chart of accounts

Furthermore, at the Utilities option, where facilities, either on-site or off-site, are required to serve more than one developer, the first developer may be required to construct oversized facilities. In that event, subsequent developers, builders and individuals who connect to those facilities or use those facilities may be required to pay their prorata share of the cost of the facilities, which will be refunded to the developer who constructed the facilities, less a reasonable administrative fee, not to exceed 10%, to be retained by the utility.

#### <u>Reuse</u>

Developers will construct and convey, at no cost to the utility, all on-site reuse distribution lines, reuse services, and reuse meters pursuant to the standards and specifications of the Utility. Conveyance of the facilities by the Developer and acceptance of the facilities by the Utility will take place upon the successful completion of the following:

- 4. Inspection by representatives of the Utility
- 5. Transmittal of a one year warranty against defects in materials or workmanship.
- 6. Transmittal of a complete statement of cost to construct by NARUC chart of accounts

Furthermore, at the Utilities option, where facilities, either on-site or off-site, are required to serve more than one developer, the first developer may be required to construct oversized facilities. In that event, subsequent developers, builders and individuals who connect to those facilities or use those facilities may be required to pay their prorata share of the cost of the facilities, which will be refunded to the developer who constructed the facilities, less a reasonable administrative fee, not to exceed 10%, to be retained by the utility.

H. Jay Skelton ISSUING OFFICER

# SUPPLEMENTAL EXHIBIT P (Wastewater Tariff)

to

Application of Nocatee Utility Corporation for Original Water and Wastewater Certificates in Duval and St. Johns Counties

Attached is NUC's proposed wastewater tariff.

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Filed 2/11/2000

# WASTEWATER TARIFF

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Nocatee Utility Corporation NAME OF COMPANY

# FILED WITH

FLORIDA PUBLIC SERVICE COMMISSION

6 463

# **ORIGINAL SHEET NO. 1.0**

# WASTEWATER TARIFF

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Nocatee Utility Corporation NAME OF COMPANY

# 4310 Pablo Oaks Drive

Tallahassee, FL 32224 (ADDRESS OF COMPANY)

904-223-4700 (Business & Emergency Telephone Numbers)

# FILED WITH

# FLORIDA PUBLIC SERVICE COMMISSION

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# WASTEWATER TARIFF

# TABLE OF CONTENTS

#### Sheet Number

Communities Served Listing Description of Territory Served		
Index of		
Rates and Charges Schedules	11.0	
Rules and Regulations	6.0 - 6.1	
Service Availability Policy	26.0	
Standard Forms	20.0	
Technical Terms and Abbreviations		
Territory Authority		

H. Jay Skelton ISSUING OFFICER

President

1

# **ORIGINAL SHEET NO. 3.0**

NAME OF COMPANY Nocatee Utility Corporation

WASTEWATER TARIFF

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#### TERRITORY AUTHORITY

#### CERTIFICATE NUMBER - Applied for

<u>COUNTY</u> - Duval County, St. Johns County

# COMMISSION ORDER(s) APPROVING TERRITORY SERVED -

Order Number

Date Issued

Docket Number

Filing Type

pending

(Continued to Sheet No. 3.1)

H. Jay Skelton ISSUING OFFICER

WASTEWATER TARIFF

(Continued from Sheet No. 3.0)

#### DESCRIPTION OF TERRITORY SERVED

#### **DUVAL COUNTY, FLORIDA**

#### TRACT "A"

All of Sections 36, 46, and 53 and portions of Sections 25, 34, 35, 47, 48, 49, and 55, Township 4 South, Range 28 East, Duval County, Florida, being more particularly described as follows:

For Point of Beginning, commence at the point of intersection of the Southerly boundary of Section 34, Township 4 South, Range 28 East, with the Northeasterly right of way line of U.S. Highway 1, State Road No. 5, and run North 41°50'26" West along said right of way line, a distance of 925.00 feet to a point; run thence North 76°59'37" East, a distance of 4,715.0 feet to a point; run thence North 00°37'22" West, a distance of 3625.0 feet to a point; run thence North 89°34'10" East, a distance of 1,965.0 feet; run thence North 34°06'08" East, a distance of 3,495.66 feet to a point on the Northerly boundary of Section 49; run thence North 75°13'42" East along the Northerly boundary of Section 49 and 53, the same being Southerly boundary of Section 45 and along the Southerly boundary of Section 52, Township and Range aforementioned, and it's Northeasterly projection, a distance of 6,620.70 feet to a point on the East line of Section 36, a distance of 9,798.05 feet to its point of intersection with the Northwesterly right of way line of Palm Valley Road, County Road No. 210; run thence South 55°21'50" West along said right of way line, a distance of 146.60 feet to a point on the South line of said Section 36; run thence South 89°37'49" West along the South line of Sections 34, 35 and 36, a distance of 14,298.23 feet to the Point of Beginning.

(Continued to Sheet No. 3.2)

H. Jay Skelton ISSUING OFFICER

President

WASTEWATER TARIFF

(Continued from Sheet No. 3.1)

### DESCRIPTION OF TERRITORY SERVED CONTINUED

# ST. JOHNS COUNTY, FLORIDA

#### TRACT "B"

Portions of Section 19, 20, 28, 29, 30, 31, 32, 49, 50, 51, 55, 65, 66, and 67 Township 4 South, Range 29 East, St. Johns County, Florida, being more particularly described as follows:

For Point of Beginning, commence at the Northwest corner of Section 30, said Township and Range and run North 88°39'56" East along the North line of said Section, a distance of 1650.0 feet; run thence North 62°02'54" East, a distance of 7,000.0 feet; run thence South 66°36'10"East, a distance of 3133.65 feet; run thence South 17°06'55"East, a distance of 5068.75 feet to the Northeasterly corner of that certain parcel of land described in Official Records Volume 97, Page 151, Public Records of said County; run thence South 76°09'47"West, along the Northerly boundary of said parcel, a distance of 477.26 feet to the Northeasterly corner of that certain tract of land described in Official Records Book 673, Page 636 and 637, public records of said county; run thence South 88°13'50"West along the Northerly boundary of said tract a distance of 622.02 feet to the Northwest corner thereof; run thence South 07°59'59"East along the Westerly line of said tract and along the Westerly line of that parcel described in Official Records Book 368, page 550, a distance of 532.17 feet to a point on the line dividing Sections 28 and 55, Township and Range aforementioned; run thence South 86°48'25" West along said Section line, a distance of 1,728.48 feet to the Northeast corner of that parcel identified as Parcel Six and described in documentation recorded in Official Records Volume 1084, Page 676, said public records, run thence South 11°08'51" East along the Easterly line of said Parcel Six, a distance of 600.76 feet to the Northwesterly right of way line of Palm Valley Road, County Road No. 210; run thence South 55°21'50" West along said right of way line, a distance of 11,438.24 feet to it's point of intersection with the Westerly line of Section 31, Township and Range aforementioned; run thence North 00°54'07" West along said Westerly section line and along the Westerly line of Section 30, a distance of 10,614.31 feet to the Point of Beginning; less and except from the above described lands, the Northeast 1/4 of the Southeast 1/4 of Section 30, said Township and Range.

#### TRACT "C"

All of Sections 58 and 64 and portions of Sections 29, 31, 32, 55, 57, 59, 60, 61 and 63, Township 4 South, Range 29 East, St. Johns County, Florida, being more particularly described as follows:

For Point of Beginning, commence at the Southwest corner of Section 32, Township 4 South, Range 29 East, and run South 89° 27' 34" West, along the Southerly line of said Township, a distance of 5,245.88 feet to its point of intersection with the Southeasterly right of way line of Palm Valley Road, County Road No. 210; run thence Northeasterly, along said right of way line, as follows: first course, North 55° 21' 50" East, a distance of 11,609.31 feet to a point of curvature; second course, along the arc of a curve concave Southeasterly with a radius of 943.73 feet, an arc distance

of 392.05 feet to the point of tangency of said curve, said arc being subtended by a chord bearing North 67° 15' 54" East and distance of 389.23 feet; third course, North 79° 09' 57" East, a distance of 1439.56 feet to the extreme Westerly

(Continued to Sheet No. 3.3)

H. Jay Skelton ISSUING OFFICER

President

#### WASTEWATER TARIFF

#### (Continued from Sheet No. 3.2)

#### DESCRIPTION OF TERRITORY SERVED CONTINUED

corner of that certain tract described in deed recorded in Official Records 664, Page 1159, Public Records of said County; run thence South 18° 09' 43" East, departing said right of way line, a distance of 2633.45 feet; run thence South 82°53'46"East, a distance of 711.15 feet; run thence South 08°41'05"East, a distance of 4351.59 feet to a point on aforesaid Southerly line of Township 4 South, Range 29 East; run thence South 89° 27' 34" West, along said Township line, a distance of 8263.12 feet to the Point of Beginning.

LESS AND EXCEPT: Those lands described in instrument recorded in Official Records Book 1097, Page 1072 and Official Records Book 1443, Page 1680, Public Records of said County being more particularly described as follows:

For Point of Reference, commence at the Southwest corner of Section 32, Township 4 South, Range 29 East, and run North 89° 27' 34" East, along the Southerly line of said Township, a distance of 3,363.65 feet; run thence North 00° 32' 26" West, departing said Township line, a distance of 233.82 feet to the Point of Beginning of the exception parcel.

From the Point of Beginning thus described, run along the boundary of aforesaid lands described in Official Records Book 1097, Page 1072 and Official Records Book 1443, Page 1680 as follows: first course, North  $14^{\circ}$  07' 52" West, a distance of 3,916.31 feet; second course, North  $55^{\circ}$  20' 25" East, a distance of 2,950.56 feet; third course, South  $75^{\circ}$  52' 33" East, a distance of 1,145.75 feet; fourth course, South  $38^{\circ}$  30' 32" East, a distance of 824.85 feet; fifth course, South  $62^{\circ}$  03' 30" West, a distance of 629.87 feet; sixth course, South  $12^{\circ}$  24' 56" East, a distance of 2,308.87 feet; seventh course, South  $80^{\circ}$  12' 24" West, a distance of 300.48 feet to a point of curvature; eighth course, Southwesterly, along the arc of a curve concave Southeasterly with a radius of 200.00 feet, an arc distance of 195.24 feet to the point of tangency of said curve, said arc being subtended by a chord bearing South  $52^{\circ}$  14' 27" West, and distance of 187.58 feet; ninth course, South  $24^{\circ}$  16' 29" West, a distance of 151.93 feet to a point of curvature; tenth course, Southwesterly along the arc of a curve concave Northwesterly with a radius of 900.00 feet, an arc distance of 696.55 feet; eleventh course, South  $69^{\circ}$  48' 25" West, a distance of 243.38 feet; twelfth course, South  $14^{\circ}$  07' 52" East, a distance of 843.73 feet; thirteenth course, South  $80^{\circ}$  54' 41" West, a distance of 2,021.82 feet to the Point of Beginning.

#### TRACT "D"

Portions of Sections 57 and unsurveyed Section 34, Township 4 South, Range 29 East, St. Johns County, Florida being more particularly described as follows:

For Point of Reference, commence at the Southwest corner of Section 32, Township 4 South, Range 29 East, and run North 89° 27' 34" East, along the Southerly line of said Township, a distance of 14,134.03 feet to its point of intersection with the Westerly right of way line of Florida East Coast Canal (Intracoastal Waterway) as recorded in Map Book 4, Pages 68 through 78, Public Records of St. Johns County, Florida and the Point of Beginning.

From the Point of Beginning thus described, run North 25° 46' 44" West along said Westerly right of way line, a distance of 2,500.00 feet; run thence South 49° 50' 45" West, departing said line, a distance of 3,546.61 feet to a point on aforesaid Southerly Township line; run thence North 89° 27' 34" East, along said Township line, a distance of

(Continued to Sheet No. 3.4)

H. Jay Skelton ISSUING OFFICER

President

#### WASTEWATER TARIFF

(Continued from Sheet No. 3.3)

#### DESCRIPTION OF TERRITORY SERVED CONTINUED

3,798.13 feet to the Point of Beginning.

LESS AND EXCEPT any portion of the above described lands lying below the mean high water line of the Tolomato River.

#### TRACT "E"

#### Parcel 1

A part of Sections 1, 2, 3 and 11, all in Township 5 South, Range 28 East, St. Johns County, Florida, more particularly described as follows:

For a Point of Beginning, commence at the Northeast corner of said Section 2; thence South 89°37' 49" West, along the North line of said Section 2 (the same being the North line of Township 5 South and being the line dividing Duval County from St. Johns County), a distance of 5349.29 feet to the Northeast corner of said Section 3; thence South 89° 37' 49" West, along the North line of said Section 3, and along said line dividing Duval County from St. Johns County, a distance of 225.00 feet the Northeast corner of the lands described in Official Records 919, Page 0475 of the Public Records of said County, thence along the boundary line of said lands the following six courses: 1) South 29° 37' 49" West, a distance of 795.13 feet; 2) South 89° 37' 49" West, a distance of 235.03 feet; 3) North 30° 22' 11" West, a distance of 760.49 feet; 4) South 89° 37' 49" West, 30 feet Southerly of and parallel with the aforementioned North line of Section 3, a distance of 1,833.24 feet; 5) South 75° 36' 44" West, a distance of 309.21 feet; 6) South 89° 37' 49" West, a distance of 107.20 feet to a point on the Northeasterly right of way line of U.S. Highway No. 1 (State Road No. 5); thence South 41° 52' 01" East, along said right of way line, a distance of 2,505.37 feet to an angle point in said right of way line; thence South 41° 01' 01" East continuing along said Northeasterly right of way line, a distance of 911.85 feet; thence North 89° 16' 00" East, along the Southerly line of the lands described in Deed Book 204, Page 330 of the aforementioned Public Records, a distance of 1,557.93 feet to a point on the Northeasterly right of way line of a 50 foot right of way known as "Old Dixie Highway"; thence South 23° 06' 04" East, along said Northeasterly right of way line, a distance of 409.90 feet to an angle point in said right of way line; thence South 23° 53' 04" East, continuing along said Northeasterly right of way line, a distance of 1,470.07 feet to an angle point in said right of way line; thence South 39° 52' 04" East, continuing along said Northeasterly right of way line, a distance of 1.680.82 feet to an intersection with the Northwesterly right of way line of Palm Valley Road, County Road No. 210, as now established as a 100 foot right of way; thence Northeasterly along said right of way line the following six courses: 1) North 41° 36' 00" East, a distance of 1,021.40 feet to the point of curvature of a curve concave Southeasterly, having a radius of 416.47 feet; 2) Northeasterly along the arc of said curve, a chord bearing of North 56° 39' 27" East, a chord distance of 216.39 feet, an arc distance of 218.90 feet to the point of tangency of said curve; 3) North 71° 42' 54" East, a distance of 746.02 feet to the point of curvature of a curve concave Northwesterly, having a radius of 809.92 feet; 4) Northeasterly along the arc of said curve, a chord bearing of North 63° 32' 22" East, a chord distance of 230.35 feet and an arc distance of 231.14 feet to the point of tangency of said curve; 5) North 55° 21' 50" East, a distance of 1,769.51 feet to an

(Continued to Sheet No. 3.5)

H. Jay Skelton ISSUING OFFICER

President

WASTEWATER TARIFF

(Continued from Sheet No. 3.4)

# DESCRIPTION OF TERRITORY SERVED CONTINUED

intersection with the East line of aforementioned Section 2; 6) continue North  $55^{\circ} 21' 50''$  East, a distance of 6,269.03 feet to an intersection with the North line of aforementioned Section 1; thence South  $89^{\circ} 06' 30''$  West, along said North line of Section 1 (the same being the North line of Township 5 South and being the line dividing Duval County from St. Johns County), a distance of 5,223.14 feet to the Northwest corner of said Section 1 and the Point of Beginning. Containing 881.20 acres, more or less.

#### Parcel 2

A part of Section 2, Township 5 South, Range 28 East, St. Johns County, Florida more particularly described as follows:

For a Point of Beginning, commence at the intersection of the Northeasterly right of way line of U.S. Highway No. 1 (State road No. 5) with the West line of said Section 2; thence North 00° 59' 33" West, along said West line of Section 2, a distance of 125.93 feet; thence North 89° 16' 57" East, along the North line of Tract 11 of an unrecorded subdivision known as Durbin Subdivision, a distance of 836.38 feet to the point on the Southwesterly right of way line of a 50 foot right of way known as "Old Dixie Highway"; thence South 23° 53' 04" East, along said Southwesterly right of way line, a distance of 388.35 feet to an angle point in said right of way line; thence South 39° 52' 04" East, continuing along said Southwesterly right of way line, a distance of 782.06 feet to a point on the aforementioned Northeasterly right of way line of U.S. Highway No. 1; thence North 41° 01' 01" West, along said Northeasterly right of way line, a distance of 712.66 feet to the Point of Beginning. Containing 12.60 acres, more or less.

#### TRACT "F"

A tract of land comprised of the East 1/2 of Section 12 and the Northeast 1/4 of Section 13, Township 5 South, Range 28 East, St. Johns County, Florida, less and except that portion lying within the boundary of Subdivision of Hilden recorded in Map Book 3, Page 59, of the Public Records of said County, said tract being more particularly described as follows:

For Point of Beginning, commence at the Northeast corner of said Section 12, and run South  $02^{\circ} 32' 48"$  East, along the Easterly boundary of said Section, a distance of 5,331.05 feet to the Southeast corner of said Section; run thence South  $01^{\circ}$  38' 27" East, along the Easterly boundary of said Section 13, a distance of 2,487.50 feet to the Southeast corner of the Northeast 1/4 of said Section; run thence South  $87^{\circ} 23' 00"$  West, along the Southerly line of said Northeast 1/4, a distance of 1,733.13 feet; run thence North  $43^{\circ} 10' 20"$  West, a distance of 1,268.24 feet; run thence North  $50^{\circ} 05' 18"$  East, a distance of 498.34 feet; run thence North  $40^{\circ} 25' 16"$  West, a distance of 766.09 feet to a point on aforesaid Westerly line of the Northeast 1/4 of Section 13; run thence North  $00^{\circ} 46' 57"$  West, along said Westerly line and along the Westerly line of the East 1/2 of Section 12, a distance of 6,046.27 feet to the Northwest corner of the

# (Continued to Sheet No. 3.6)

H. Jay Skelton ISSUING OFFICER

President

#### WASTEWATER TARIFF

(Continued from Sheet No. 3.5)

#### DESCRIPTION OF TERRITORY SERVED CONTINUED

said East 1/2 of Section 12; run thence North 89° 35' 26" East, along the Northerly boundary of said Section 12, a distance of 2,488.06 feet to the Point of Beginning.

#### TRACT "G"

A portion of Section 37, Township 5 South, Range 28 East, St. Johns County, Florida described in deed recorded in Official Records Book 675, Page 350, Public Records of said County and being more particularly described as follows:

For Point of Beginning, commence at the extreme Northerly corner of said Section 37 and run South 40° 55' 04" West, along the Northwesterly boundary of said Section, a distance of 269.22 feet; run thence South 37° 41' 20" East, a distance of 148.80 feet; run thence South 52° 27' 18" West, a distance of 240.00 feet to a point on the Northeasterly right of way line of U.S. Highway No.1, State Road No. 5; run thence South 37° 47' 17" East, along said right of way line, a distance of 240.00 feet; run thence South 52° 12' 43" East, a distance of 240.00 feet; run thence South 37° 47' 17" East, a distance of 100.00 feet; thence South 52° 12' 43" West, a distance of 240.00 feet; run thence South 37° 47' 17" East, a distance of 240.00 feet; run thence South 52° 12' 43" West, a distance of 300.00 feet; run thence North 52° 12' 43" West, a distance of 240.00 feet; run thence North 52° 12' 43" East, a distance of 240.00 feet; run thence South 37° 47' 17" East, along said right of way line, a distance of 240.00 feet; run thence South 52° 12' 43" West, a distance of 240.00 feet; run thence South 52° 12' 43" East, a distance of 240.00 feet; run thence South 52° 12' 43" East, a distance of 240.00 feet; run thence South 52° 12' 43" East, a distance of 240.00 feet; run thence South 52° 12' 43" West, a distance of 240.00 feet; run thence South 52° 12' 43" West, a distance of 240.00 feet; run thence South 52° 12' 43" West, a distance of 240.00 feet to aforesaid Northeasterly right of way line; run thence South 39° 04' 14" East, along said right of way line, a distance of 2,011.89 feet to its point of intersection with the Southwesterly line of said Section 37; run thence South 83° 10' 07" East, along said Section line, a distance of 383.30 feet to the extreme Southerly corner of said Section; run thence North 00° 14' 24" East, along said Section line, a distance of 1,126.79 feet; run thence North 56° 19' 41" West, continuing along said Section line, a distance of 1,301.59 feet; run thence North 43° 06' 02" West, along said Sectio

#### TRACT "H"

A tract of land comprised of all or portions of surveyed and unsurveyed Sections 3, 10 and 15; all of Sections 4, 5, 7, 8, 9, 16, 17, 18, 20, 21, 39, 62, 63, 64, 65, 66, and portions of Sections 6, 19 and 61, Township 5 South, Range 29 East, St. Johns County, Florida, said tract being more particularly described as follows:

For Point of Beginning, commence at the Northeast corner of Section 6, Township 5 South, Range 29 East, and run South  $89^{\circ} 27' 34"$  West, along the Northerly line of said Section, a distance of 5245.88 feet to its point of intersection with the Southeasterly right of way of Palm Valley Road, County Road No. 210; run thence South  $55^{\circ} 21' 50"$  West, along said right of way line, a distance of 68.75 feet to a point on the Westerly boundary of said Section; run thence South  $00^{\circ} 56' 57"$  West, along said Section line, a distance of 5407.34 feet to the Southwest corner of said Section; run thence South  $02^{\circ} 32' 48"$  East, along the Westerly boundary of Section 7, said Township and Range, a distance of 5331.05 feet to the Southwest corner thereof; run thence South  $01^{\circ} 38' 27"$  East, along the Westerly line of Section 18, said Township and Range, a distance of 4909.80 feet to the Northwesterly corner of Section 40; run thence along the boundary of said Section 40 as follows: first course, South  $55^{\circ} 40' 59"$  East, a distance of 1887.09 feet; second course,

(Continued to Sheet No. 3.7)

H. Jay Skelton ISSUING OFFICER

President

#### WASTEWATER TARIFF

#### (Continued from Sheet No. 3.6)

#### DESCRIPTION OF TERRITORY SERVED CONTINUED

South 79° 34' 02" East, a distance of 639.79 feet; third course, South 07° 57' 59" East, a distance of 1679.42 feet; fourth course, North 59° 54' 33" West, a distance of 2797.08 feet to the Southwesterly corner of said Section; run thence South 01° 29' 54" East, along the Westerly line of Section 19, aforesaid Township and Range, a distance of 395.62 feet to the Northeast right of way line U.S. Highway 1, State Road No. 5; run thence South 37° 55' 34" East, along said right of way line, a distance of 3131.90 feet to its point of intersection with the Northerly line of Section 41, said Township and Range and the Northerly boundary of Woodland Heights according to the plat recorded in Map Book 3, Page 78, Public Records of St. Johns County, Florida; run thence South 74° 56' 37" East, along said Section line and subdivision line, a distance of 1096.67 feet; run thence North 13° 29' 52" West, along said subdivision line, a distance of 183.21 feet; run thence North 02° 39' 45" East, along said subdivision line, a distance of 265.41 feet; run thence South 89° 01' 13" East, along said subdivision line and its Easterly projection, a distance of 574.74 feet to the Easterly right of way line of Old Dixie Highway lying on the Westerly line of Official Records Book 1353, Page 1476, Public Records of said County, run thence South 15° 19' 35" East, along said line, a distance of 1354.50 feet to a point on the Southerly boundary of aforementioned Section 19; run thence North 88° 50' 30" East, along said Southerly boundary, a distance of 1401.68 feet to the Southeast corner of said Section; run thence North 89° 10' 44" East along the Southerly line of Sections 20 and 21, and its Easterly projection, a distance of 8762.95 feet, more or less to the center of the run of an unnamed creek (Sweetwater Creek); run thence Northeasterly along the center of said run following the meanderings of same, to its point of intersection with the line dividing unsurveyed Sections 15 and 22, said point of intersection bearing North 28° 40' 40" East and distance 5998.15 feet from last said point; run thence North 89° 17' 02" East, along said Section line, a distance of 2378.54 feet to a point on the Westerly right of way line of the Intracoastal Waterway, per Deed Book 193, Page 387, Public Records of said County; run thence in a Northerly direction along the West edge of the waters of the Tolomato River to a point on the North boundary of said Township 5 South, Range 29 East, said waters edge being traversed as follows: first course, North 07° 25' 34" West, along said Westerly right of way line of the Intracoastal Waterway, a distance of 1870.17 feet; second course, North 36° 44' 53" East continuing along said right of way line, a distance of 202.90 feet; third course, North 14° 22' 06" East, a distance of 8564.35 feet to a point on said Westerly right of way line of the Intracoastal Waterway; fourth course, North 07° 59' 12" West along said right of way line, a distance of 740.00 feet; fifth course, North 21° 43' 09" West along said right of way line, a distance of 3362.70 feet; sixth course, North 25° 49' 03" West, along said right of way line, a distance of 1899.59 feet to the point of termination of said traverse on the Northerly boundary of said Township; run thence South 89° 27' 34" West, along said Township line, a distance of 14134.03 feet to the Point of Beginning.

LESS AND EXCEPT any portion of the above described lands lying below the mean high water line of the Tolomato River.

H. Jay Skelton ISSUING OFFICER

President

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WASTEWATER TARIFF

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#### COMMUNITIES SERVED LISTING

County Name Duval & St. Johns County Nocatee

Development Name

Rate Schedule(s) Available GS RS

Sheet No. 12.0 13.0

H. Jay Skelton ISSUING OFFICER

President

#### WASTEWATER TARIFF

#### TECHNICAL TERMS AND ABBREVIATIONS

- 1.0 <u>"BFC"</u> The abbreviation for "Base Facility Charge" which is the minimum amount the Company may charge its Customers and is separate from the amount the Company bills its Customers for wastewater consumption.
- 2.0 <u>"CERTIFICATE"</u> A document issued by the Commission authorizing the Company to provide wastewater service in a specific territory.
- 3.0 <u>"COMMISSION"</u> The shortened name for the Florida Public Service Commission.
- 4.0 <u>"COMMUNITIES SERVED"</u> The group of Customers who receive wastewater service from the Company and whose service location is within a specific area or locality that is uniquely separate from another.
- 5.0 <u>"COMPANY"</u> The shortened name for the full name of the utility which is Nocatee Utility Corporation.
- 6.0 <u>"CUSTOMER"</u> Any person, firm or corporation who has entered into an agreement to receive wastewater service from the Company and who is liable for the payment of that wastewater service.
- 7.0 <u>"CUSTOMER'S INSTALLATION"</u> All pipes, shut-offs, valves, fixtures and appliances or apparatus of every kind and nature used in connection with or forming a part of the installation for disposing of wastewater located on the Customer's side of the Service Connection whether such installation is owned by the Customer or used by the Customer under lease or other agreement.
- 8.0 <u>"MAIN"</u> A pipe, conduit, or other facility used to convey wastewater service from individual service lines or through other mains.
- 9.0 <u>"RATE"</u> Amount which the Company may charge for wastewater service which is applied to the Customer's water consumption.
- 10.0 <u>"RATE SCHEDULE"</u> The rate(s) or charge(s) for a particular classification of service plus the several provisions necessary for billing, including all special terms and conditions under which service shall be furnished at such rate or charge.
- 11.0 <u>"SERVICE"</u> As mentioned in this tariff and in agreement with Customers, "Service" shall be construed to include, in addition to all wastewater service required by the Customer, the readiness and ability on the part of the Company to furnish wastewater service to the Customer. Service shall conform to the standards set forth in Section 367.111 of the Florida Statutes.

(Continued to Sheet No. 5.1)

H. Jay Skelton ISSUING OFFICER

WASTEWATER TARIFF

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(Continued from Sheet No. 5.0)

- 12.0 <u>"SERVICE CONNECTION"</u> The point where the Company's pipes or meters are connected with the pipes of the Customer.
- 13.0 <u>"SERVICE LINES"</u> The pipes between the Company's Mains and the Service Connection and which includes all of the pipes, fittings and valves necessary to make the connection to the Customer's premises, excluding the meter.
- 14.0 <u>"TERRITORY"</u> The geographical area described, if necessary, by metes and bounds but, in all cases, with township, range and section in a Certificate, which may be within or without the boundaries of an incorporated municipality and may include areas in more than one county.

H. Jay Skelton ISSUING OFFICER

> President TITLE

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#### WASTEWATER TARIFF

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## INDEX OF RULES AND REGULATIONS

	Sheet <u>Number</u> :	Rule <u>Number</u> :
Access to Premises	9.0	12.0
Adjustment of Bills	10.0	20.0
Application	7.0	3.0
Applications by Agents	7.0	4.0
Change of Customer's Installation	8.0	10.0
Continuity of Service	8.0	8.0
Customer Billing	9.0	15.0
Delinquent Bills	10.0	17.0
Evidence of Consumption	10.0	22.0
Extensions	7.0	6.0
Filing of Contracts	10.0	21.0
General Information	7.0	1.0
Inspection of Customer's Installation	8.0	11.0
Limitation of Use	8.0	9.0
Payment of Water and Wastewater Service Bills Concurrently	9.0	16.0
Policy Dispute	7.0	2.0
Protection of Company's Property	9.0	13.0
Refusal or Discontinuance of Service	7.0	5.0

(Continued to Sheet No. 6.1)

H. Jay Skelton ISSUING OFFICER

President

# ORIGINAL SHEET NO. 6.1

# NAME OF COMPANY Nocatee Utility Corporation

## WASTEWATER TARIFF

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(Continued from Sheet No. 6.0)

	Sheet <u>Number</u> :	Rule <u>Number</u> :
Right-of-way or Easements	9.0	14.0
Termination of Service	10.0	18.0
Type and Maintenance	7.0	7.0
Unauthorized Connections - Wastewater	10.0	19.0

H. Jay Skelton ISSUING OFFICER		
Pre	sident	_
TITLE	r	47

WASTEWATER TARIFF

#### RULES AND REGULATIONS

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

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

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

(Continued on Sheet No. 8.0)

H. Jay Skelton ISSUING OFFICER

#### WASTEWATER TARIFF

(Continued from Sheet No. 7.0)

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

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

9.0 <u>LIMITATION OF USE</u> - Wastewater service purchased from the Company shall be used by the Customer only for the purposes specified in the application for wastewater service. Wastewater service shall be rendered to the Customer for the Customer's own use and shall be collected directly into the Company's main wastewater lines.

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

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

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

(Continued on Sheet No. 9.0)

H. Jay Skelton ISSUING OFFICER

President

WASTEWATER TARIFF

(Continued from Sheet No. 8.0)

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

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

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

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

16.0 <u>PAYMENT OF WATER AND WASTEWATER SERVICE BILLS CONCURRENTLY</u> - In accordance with Rule 25-30.320(2)(g), Florida Administrative Code, when both water and wastewater service are provided by the Company, payment of any wastewater service bill rendered by the Company to a Customer shall not be accepted by the Company without the simultaneous or concurrent payment of any water service bill rendered by the Company.

(Continued on Sheet No. 10.0)

H. Jay Skelton ISSUING OFFICER

WASTEWATER TARIFF

(Continued from Sheet No. 9.0)

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

H. Jay Skelton ISSUING OFFICER

## WASTEWATER TARIFF

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# INDEX OF RATES AND CHARGES SCHEDULES

#### Sheet Number

Customer Deposits	14.0
General Service, GS	12.0
Miscellaneous Service Charges	15.0
Residential Service, RS	13.0
Service Availability Fees and Charges	16.0

H. Jay Skelton ISSUING OFFICER

#### **ORIGINAL SHEET NO. 12.0**

NAME OF COMPANY Nocatee Utility Corporation

WASTEWATER TARIFF

#### **GENERAL SERVICE**

#### RATE SCHEDULE GS

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

BILLING PERIOD - Monthly

#### RATE -

#### **BASE FACILITY CHARGE**

5/8" X 3/4"	11.28
3/4"	16.92
1"	28.20
1 1/2"	56.40
2"	90.24
3"	180.48
4"	282.00
6"	564.00
8"	902.40

CHARGE PER 1,000 GALLONS

5.53

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

EFFECTIVE DATE -

<u>TYPE OF FILING</u> - Original Certificate

H. Jay Skelton ISSUING OFFICER

President

WASTEWATER TARIFF

#### RESIDENTIAL SERVICE

#### RATE SCHEDULE RS

 AVAILABILITY Available throughout the area served by the Company.

 APPLICABILITY For wastewater service for all purposes in private residences and individually metered apartment units.

 LIMITATIONS Subject to all of the Rules and Regulations of this Tariff and General Rules and Regulations of the Commission.

 BILLING PERIOD Monthly

 RATE BASE FACILITY CHARGE All meter sizes

 11.28

CHARGE PER 1.000 GALLONS

4.61\*

\*maximum of 10,000 gallons

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

EFFECTIVE DATE -

<u>TYPE OF FILING</u> - Original Certificate

H. Jay Skelton ISSUING OFFICER

> President TITLE

485

### WASTEWATER TARIFF

#### **CUSTOMER DEPOSITS**

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

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

	Residential	General Service
5/8" x 3/4"	_30.00	
1"	70.00	70.00
1 1/2"	<u>140.00</u>	140.00
Over 2"	<u>2 1/2 times a</u>	verage monthly bill

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

<u>INTEREST ON DEPOSIT</u> - The Company shall pay interest on Customer deposits pursuant to Rule 25-30.311(4) and (4a). The Company will pay or credit accrued interest to the Customers account during the month January each year.

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

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

#### EFFECTIVE DATE -

<u>TYPE OF FILING</u> - Original Certificate

H. Jay Skelton ISSUING OFFICER

#### WASTEWATER TARIFF

#### MISCELLANEOUS SERVICE CHARGES

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

<u>INITIAL CONNECTION</u> - This charge may be levied for service initiation at a location where service did not exist previously.

<u>NORMAL RECONNECTION</u> - This charge may be levied for transfer of service to a new Customer account at a previously served location or reconnection of service subsequent to a Customer requested disconnection.

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

<u>PREMISES VISIT CHARGE (IN LIEU OF DISCONNECTION</u>) - This charge may be levied when a service representative visits a premises for the purpose of discontinuing service for nonpayment of a due and collectible bill and does not discontinue service because the Customer pays the service representative or otherwise makes satisfactory arrangements to pay the bill.

#### Schedule of Miscellaneous Service Charges

Initial Connection Fee	\$ <u>15.00</u>
Normal Reconnection Fee	\$ <u>15.00</u>
Violation Reconnection Fee	\$ Actual Cost (1)
Premises Visit Fee (in lieu of disconnection)	\$ <u>10.00</u>

(1) Actual Cost is equal to the total cost incurred for services.

#### EFFECTIVE DATE

<u>TYPE OF FILING</u> - Original Certificate

H. Jay Skelton ISSUING OFFICER

President

# NAME OF COMPANY Nocatee Utility Corporation WASTEWATER TARIFF

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# SERVICE AVAILABILITY FEES AND CHARGES

	REFER TO SERVICE AVAILABILITY
POLICY	
DESCRIPTION	AMOUNT SHEETNO/RUE
NO.	
Customer Connection (Tap-in) Charge	
5/8" x 3/4" metered service	\$
1" metered service	\$
1 1/2" metered service	\$
2" metered service	
Over 2" metered service	
Guaranteed Revenue Charge	
With Prepayment of Service Availability Charges:	
Residential-per ERC/month ()GPD	\$
All others-per gallon/month	
Without Prepayment of Service Availability Charges:	•
Residential-per ERC/month ()GPD	\$
All others-per gallon/month	
Inspection Fee	\$ actual cost <sup>1</sup>
Main Extension Charge	
Residential-per ERC (280 GPD)	\$ 115.00 Sheet No. 24.0
All others-per gallon	
or	
Residential-per lot (foot frontage)	\$
All others-per front foot	
Plan Review Charge	\$ actual cost <sup>1</sup>
Direct Oren a site Obarra	
Plant Capacity Charge Residential-per ERC (GPD)	<b>\$</b> <sup>2</sup>
All others-per gallon	
	Ψ
System Capacity Charge	
Residential-per ERC (GPD)	\$ <sup>2</sup>
All others-per gallon	\$ <sup>2</sup>
<sup>1</sup> Actual Cost is equal to the total cost incurred for services rend	ered
<sup>2</sup> Actual Fee from JEA will be collected and remitted to JEA.	
EFFECTIVE DATE -	
TYPE OF FILING - Original Certificate	
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	H. Jay Skelton
	ISSUING OFFICER

President

## **ORIGINAL SHEET NO. 17.0**

NAME OF COMPANY Nocatee Utility Corporation

WASTEWATER TARIFF

## INDEX OF STANDARD FORMS

# Sheet No.

: :

APPLICATION FOR WASTEWATER SERVICE	19.0
COPY OF CUSTOMER'S BILL	20.0
CUSTOMER'S GUARANTEE DEPOSIT RECEIPT	18.0

H. Jay Skelton ISSUING OFFICER

President

# **ORIGINAL SHEET NO. 18.0**

NAME OF COMPANY Nocatee Utility Corporation

WASTEWATER TARIFF

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## CUSTOMER'S GUARANTEE DEPOSIT RECEIPT

TO BE PROVIDED

H. Jay Skelton ISSUING OFFICER

WASTEWATER TARIFF	APPLICATION FOR WASTEWATER SERVICE Sample Application Form				
Name			Telephone N	umber	
Billing Address					_
City		State	Zip		_
Service Address					
City		State	Zip		_
Date service should begin_					
Service requested:			WaterV	Vastewater	Both

By signing this agreement, the Customer agrees to the following:

NAME OF COMPANY Nocatee Utility Corporation

- 1. The Company shall not be responsible for the maintenance and operation of the Customer's pipes and facilities. The Customer agrees not to utilize any appliance or device which is not properly constructed, controlled and protected or which may adversely affect the wastewater service; the Company reserves the right to discontinue or withhold wastewater service to such apparatus or device.
- 2. The Company may refuse or discontinue wastewater service rendered under application made by any member or agent of a household, organization, or business for any of the reasons contained in Rule 25-30.320, Florida Administrative Code. Any unauthorized connections to the Customer's wastewater service shall be subject to immediate discontinuance without notice, in accordance with Rule 25-30.320, Florida Administrative Code.
- 3. The Customer agrees to abide by all existing Company Rules and Regulations as contained in the tariff. In addition, the Customer has received from the Company a copy of the brochure "Your Water and Wastewater Service" produced by the Florida Public Service Commission.
- 4. Bills for wastewater service will be rendered Monthly, Bimonthly, or Quarterly as stated in the rate schedule. Bills must be paid within 20 days of mailing bills. If payment is not made after five working days written notice, service may be discontinued.
- 5. When a Customer wishes to terminate service on any premises where water and/or wastewater service is supplied by the Company, the Company may require (oral, written) notice within \_\_\_\_ days prior to the date the Customer desires to terminate service.

Signature

Date

H. Jay Skelton ISSUING OFFICER

WASTEWATER TARIFF

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## COPY OF CUSTOMER'S BILL

TO BE PROVIDED

H. Jay Skelton ISSUING OFFICER

President

Sheet Number

**Rule Number** 

## NAME OF COMPANY <u>Nocatee Utility Corporation</u> WASTEWATER TARIFF

# INDEX OF SERVICE AVAILABILITY POLICY

Acceptance of Facilities ..... Availability ..... Construction of Oversized Facilities ..... Customer Connection (Tap-in) ..... Customer Installation (Customer Maintained Lines)..... Cost Records and "As-Built" Plans ..... Design by Independent Engineers..... Developer Agreements ..... Easements and Rights-of-Way ..... Extensions Outside Certificated Territory ..... General Information ..... Inspections..... Obligations of Developer..... Obligations of Company..... Off-Site Facilities On-Site Facilities Refundable Advances..... Schedule of Fees and Charges ...... Go to Sheet No. 16.0 System Design and Construction ..... Transfer of Contributed Property - Bills of Sale .....

> H. Jay Skelton ISSUING OFFICER

> > President

## **ORIGINAL SHEET NO. 21.0**

NAME OF COMPANY Nocatee Utility Corporation

WASTEWATER TARIFF

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# INDEX OF SERVICE AVAILABILITY POLICY

## Sheet Number

Schedule of Fees and Charges	Go to Sheet No. 16.0
Service Availability Policy	22.0

H. Jay Skelton ISSUING OFFICER

President

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#### WASTEWATER TARIFF

#### SERVICE AVAILABILITY POLICY

Developers will construct and convey, at no cost to the utility, all on-site wastewater collection system lines, sewer laterals, and meters if applicable, pursuant to the standards and specifications of the Utility. Conveyance of the facilities by the Developer and acceptance of the facilities by the Utility will take place upon the successful completion of the following:

- 1. Inspection by representatives of the Utility
- 2. Transmittal of a one year warranty against defects in materials or workmanship.
- 3. Transmittal of a complete statement of cost to construct by NARUC chart of accounts

Furthermore, at the Utilities option, where facilities, either on-site or off-site, are required to serve more than one developer, the first developer may be required to construct oversized facilities. In that event, subsequent developers, builders and individuals who connect to those facilities or use those facilities may be required to pay their prorata share of the cost of the facilities, which will be refunded to the developer who constructed the facilities, less a reasonable administrative fee, not to exceed 10%, to be retained by the utility.

Н	. Jav Skelton
ISSUING (	-

<u>President</u> TITLE

# SUPPLEMENTAL EXHIBIT Q (Capacities of Proposed Lines and Treatment Facilities)

to

# Application of Nocatee Utility Corporation for Original Water and Wastewater Certificates in Duval and St. Johns Counties

NUC will obtain treatment from JEA pursuant to a wholesale service agreement and will therefore use a portion of JEA's treatment plant capacity.

NUC's proposed lines will be capable of handing the following gallons per day of average daily flow and ERCs.

PHASE	UNIT	WATER	WASTEWATER	REUSE
Phase 1	MGD	0.729	0.614	1.228
	ERCs	2,082	2,193	4,705
Phase 2	MGD	1.840	1.555	2.068
	ERCs	5,257	5,554	7,923
Phase 3	MGD	3.334	2.840	3.420
	ERCs	9,526	10,143	13,103
Phase 4	MGD	4.756	4.053	4.761
	ERCs	13,588	14,476	18,241
Phase 5	MGD	6.121	5.209	5.390
	ERCs	17,488	18,604	20,651

Filed 2/11/2000

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# SUPPLEMENTAL EXHIBIT R (Cost Study - Water)

to

Application of Nocatee Utility Corporation for Original Water and Wastewater Certificates in Duval and St. Johns Counties

Attached is a cost study, including customer growth projections, supporting NUC's proposed water rates and service availability charges. This study includes the projected cost of the system by USOA account numbers, the projected operating expenses of the system at 80% of design capacity of Phase I, and the projected capital structure.

Filed 2/11/2000

## Nocatee Utility Corporation Schedule of Water Rate Base At 80% of Design Capacity

#### DOCKET NO. 990696-WS Schedule No. 1

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Description	Balance Per Filing	Staff Adjust.	Commission Staff
Utility Plant in Service	3,657,332	0	3,657,332
Land	0	0	0
Accumulated Depreciation	(242,677)	0	(242,677)
Contributions-in-aid-of-Construction	(2,586,045)	0	(2,586,045)
Accumulated Amortization of C.I.A.C.	108,969	0	108,969
Plant Held for Future Use	0	0	. 0
Working Capital Allowance	43,486	0	43,486
TOTAL	981,065	0	981,065

Supplemental Ex. R Page 1 of 9 498

# Nocatee Utility Corporation Schedule of Water Operations At 80% of Design Capacity

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Description	Balance Per Utility	Staff Adjust.	Balance Per Staff
Operating Revenues	571,956	0	571,956
Operating and Maintenance	347,888	. 0	347,888
Depreciation Expense	40,824	0	40,824
Taxes Other Than Income	47,692	0	47,692
Income Taxes	40,624	(0)	40,624
Total Operating Expenses	477,029	(0)	477,028
Net Operating Income	94,927	0	94,928
Rate Base	981,065		981,065
Rate of Return	9.68%		9.68%

Supplemental Ex. R Page 2 of 9 499

# Nocatee Utility Corporation Schedule of Capital Structure At 80% of Design Capacity

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	Balance		Balance					
	Per	Staff	Per	Recon.	Recon.		Cost	Weighted
Description	Filing	Adjust.	Staff	Adjust.	Balance	Weight	Rate	Cost
Common Equity	562,547	0	562,547	26,092	588,639	60.00%	9.46%	5.68%
Long and Short-Term Debt	375,032	0	375,032	17,394	392,426	40.00%	10.00%	4.00%
Customer Deposits	0	0	0	0	0	0.00%	8.00%	0.00%
Advances from Associated Companies	0	0	0	0	0	0.00%	0.00%	0.00%
Other	0	0	0	0	0	0.00%	0.00%	0.00%
	937,579	0	937,579	43,486	981,065	100.00%		9.68%

Range of Reasonableness:	High	Low
Common Equity	10.46%	8.46%
Overall Rate of Return	10.28%	9.08%

Supplemental Ex. R Page 3 of 9 500

atee edul(	Schedule	Utility Corporation of Net Plant to Net C.I.A.C. of Design Capacity		DOCKET NO. 990696-WS Schedule No. 4
bun ibe	Account Number	Account Description	Water	Total
1 2 3 4	101 104	Utility Plant in Service Accumulated Depreciation	4,219,614 (344,078)	4,219,614 (344,078)
5 6 ( 7		Net Plant	3,875,536	3,875,536
8   9   0   1	271 272	C.I.A.C. Accum. Amortization of C.I.A.C.	3,187,942 (167,386)	3,187,942 (167,386)
0 0		Net C.I.A.C.	3,020,556	3,020,556
1 3 4 5		Net C.I.A.C. / Net Plant	77.94%	77.94%
4 5 9 1 2 3		Gross to Gross Minimum Contribution Level	96.86%	96.86%
4 5 6		Staff Recommended Charge	95.00	95.00

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Supplemental Ex. R Page 4 of 9

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#### Nocatee Utility Corporation Schedule of Water Utility Plant in Service

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Accoun Numbe		Year 1 Additions	Year 1 Balance	Year 2 Additions	Year 2 Balance	Year 3 Additions	Year 3 Balance	Year 4 Additions	Year 4 Balance	Year 5 Additions	Year 5 Balance	Useful Life	Commission Depreciation Rate	Weight	Composite Depreciation Rate
301	Organization	15,000	15,000	0	15,000	0	15,000	0	15,000	0	15,000	40	2.50%	0.36%	0.01%
302	Franchises	0	0	0	0	0	0	0	0	0	0	40	2.50%	0.00%	0.00%
303	Land and Land Rights	0	0	0	0	0	0	0	0	0	0	NA			
304	Structures and Improvements	0	0	0	0	0	0	0	0	0	0	33	3.03%	0.00%	0.00%
305	Collecting and Impounding Reservoirs	0	0	0	0	0	0	0	0	0	0	50	2.00%	0.00%	0.00%
306	Lake, River, and Other Intakes	0	0	0	0	0	0	0	0	0	0	40	2.50%	0.00%	0.00%
307	Wells and Springs	0	0	0	0	0	0	0	0	0	0	30	3.33%	0.00%	0.00%
308	Infiltration Galleries and Tunnels	0	0	0	0	0	0	0	0	0	0	40	2.50%	0.00%	0.00%
309	Supply Mains	0	0	0	0	0	0	0	0	0	0	35	2.86%	0.00%	0.00%
310	Power Generation Equipment	0	0	0	0	0	0	0	0	0	0	20	5.00%	0.00%	0.00%
311	Pumping Equipment	100,000	100,000	0	100,000	0	100,000	0	100,000	0	100,000	20	5.00%	2.37%	0.12%
320	Water Treatment Equipment	0	0	0	0	0	0	0	0	0	0	22	4.55%	0.00%	0.00%
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0	0	0	0	0	37	2.70%	0.00%	0.00%
	Steel Pneumatic Tank	0	0	0	0	0	0	0	0	0	0	35	2.86%	0.00%	0.00%
	Concrete Ground Storage Reservoir	0	0	0	0	0	0	0	0	0	0	40	2.50%	0.00%	0.00%
331	Transmission and Distribution Mains	1,62 <b>4,6</b> 26	1,624,626	348,922	1,973,548	348,922	2,322,470	348,922	2,671,392	348,922	3,020,314	43	2.33%	71.58%	1.66%
333	Services	79,040	79,040	79,040	158,080	79,040	237,120	79,040	316,160	79,040	395,200	40	2.50%	9.37%	0.23%
334	Meters and Meter Installations	50,600	50,600	50,600	101,200	50,600	151,800	50,600	202,400	50,600	253,000	20	5.00%	6.00%	0.30%
335	Hydrants	83,720	83,720	83,720	167,440	83,720	251,160	83,720	334,880	83,720	418,600	45	2.22%	9.92%	0.22%
339	Other Plant and Miscellaneous Equipme	0	0	0	0	0	0	0	0	0	0	25	4.00%	0.00%	0.00%
340	Office Furniture and Equipment	10,000	10,000	0	10,000	0	10,000	0	10,000	0	10,000	15	6. <b>6</b> 7%	0.24%	0.02%
341	Transportation Equipment	0	0	0	0	0	0	0	0	0	0	6	16. <b>6</b> 7%	0.00%	0.00%
342	Stores Equipment	5,000	5,000	0	5,000	0	5,000	0	5,000	0	5,000	18	5.56%	0.12%	0.01%
343	Tools, Shop and Garage Equipment	0	0	0	0	0	0	0	0	0	0	16	6.25%	0.00%	0.00%
344	Laboratory Equipment	0	0	0	0	0	0	0	0	0	0	15	6.67%	0.00%	0.00%
345	Power Operated Equipment	0	0	0	0	0	0	0	0	0	0	12	8.33%	0.00%	0.00%
346	Communication Equipment	2,500	2,500	0	2,500	0	2,500	0	2,500	0	2,500	10	10.00%	0.06%	0.01%
347	Miscellaneous Equipment	0	0	0	0	0	0	0	0	0	0	15	6.67%	0.00%	0.00%
348	Other Tangible Plant	0	0	0	0	0	0	0	0	0	0	10	10.00%	0.00%	0.00%
	TOTAL PLANT	1,970,486	1,970,486	562,282	2,532,768	562,282	3,095,050	562,282	3,657,332	562,282	4,219,614			100. <b>00%</b>	2.57%
S	LAND	0	0	0	0	0	0	0	0	0	0				
Supp I	DEPRECIABLE PLANT	1,970,486	1,970,486	562 <b>,28</b> 2	2,532,768	562,282	3,095,050	562,282	3,657,332	562,282	4,219,614				

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Nocatee Utility Corporation Schedule of Water Operation and Maintenance At 80% of Design Capacity 1

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Account Number	Account Description	Balance Per Filing	Staff Adjust.	Balance Per Staff
			· · · <b>,</b> · · ·	
601	Salaries and Wages - Employees	0	0	0
603	Salaries and Wages - Officers	30,000	0	30,000
604	Employee Pensions and Benefits	0	0	0
610	Purchased Water	157,866	0	157,866
615	Purchased Power	1,200	0	1,200
616	Fuel for Power Production	0	0	0
618	Chemicals	6,000	0	6,000
620	Materials and Supplies	5,000	0	5,000
631	Contractual Services - Engineering	7,500	0	7,500
632	Contractual Services - Accounting	4,500	0	4,500
633	Contractual Services - Legal	3,000	0	3,000
634	Contractual Services - Management Fees	55,000	0	55,000
635	Contractual Services - Other	63,450	0	63,450
641	Rental of Building / Real Property	12,000	0	12,000
642	Rental of Equipment	0	0	0
650	Transporation Expense	0	0	0
656	Insurance - Vehicle	0	0	0
657	Insurance - General Liability	551	0	551
658	Insurance - Workman's Compensation	150	0	150
659	Insurance - Other	671	0	671
660	Advertising Expense	· 0	0	0
666	Regulatory Commission Expense - Rate Cas	0	0	0
667	Regulatory Commission Expense - Other	0	0	0
<b>67</b> 0	Bad Debt Expense	0	0	0
<b>67</b> 5	Miscellaneous Expense	1,000	0	1,000
50	TOTAL	347,888	0	347,888

Supplemental Ex. R Page 6 of 9 503

# Nocatee Utility Corporation Schedule of Water Taxes Other Than Income At 80% of Design Capacity

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Account Number	Account Description	Balance Per Filing	Staff Adjust.	Balance Per Staff	Required Revenue Adjust.	Required Revenue
408.10 408.11	Utility Regulatory Assessment Fees Property Taxes	25,738 17,659	0	25,738 17,659	0 0	25,738 17,659
408.12	Payroll Taxes	2,295	0	2,295	0	2,295 2,000
408.13 408.20	Other Taxes and Licenses TOTI, Other Income and Deductions	2,000 0	0	2,000 0	0	2,000
	TOTAL	47,692	0	47,692	0	47,692

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Nocatee Utility Corporation Schedule of Water Contributions-in-aid-of-Construction

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Account Number	Account Description	Year 1 Additions	Year 1 Balance	Year 2 Additions	Year 2 Balance	Year 3 Additions	Year 3 Balance	Year 4 Additions	Year 4 Balance	Year 5 Additions	Year 5 Balance
	Annual Customer Growth (ERCs)	417	417	417	834	417	1251	417	1668	417	2085
271	C.I.A.C Lines	527,379	527,379	348,922	876,301	348,922	1,225,223	348,922	1,574,145	348,922	1,923,067
	C.I.A.C Cash	39,615	39,615	39,615	79,230	39,615	118,845	39,615	158,460	39,615	198,075
	C.I.A.C Other	213,360	213,360	213,360	426,720	213,360	640,080	213,360	853,440	213,360	1,066,800
	TOTAL	780,354	780,354	601,897	1,382,251	601,897	1,984,148	601,897	2,586,045	601,897	3,187,942

Nocatee Utility Corporation Schedule of Accumulated Amortization of Water C.I.A.C.

Account	Account	Year 1	Year 1	Year 2	Year 2	Year 3	Year 3	Year 4	Year 4	Year 5	Year 5	Amortization
Number	Description	Additions	Balance	Rate								
272	Accum. Amortization of C.I.A.C Lines	4,389	4,389	11,683	16,072	17,491	33,563	23,299	56,862	29,107	85,970	1.66%
	Accum. Amortization of C.I.A.C Cash	510	510	1,530	2,040	2,550	4,590	3,570	8,160	4,590	12,749	2.57%
	Accum. Amortization of C.I.A.C Other	2,747	2,747	8,240	10,987	13,733	24,720	19,227	43,947	24,720	68,667	2.57%
	TOTAL	7,646	7,646	21,453	29,099	33,774	62,873	46,096	108,969	58,417	167,386	

Page 8 of 9 505

# Nocatee Utility Corporation Schedule of Water Accumulated Depreciation

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ccount	Account	Year 1	Year 1	Year 2	Year 2	Year 3	Year 3	Year 4	Year 4	Year 5	Year 5
Number	Description	Additions	Balance								
301	Organization	188	188	375	563	375	938	375	1,313	375	1,688
302	Franchises	0	0	0	0	0	0	0	0	0	0
303	Land and Land Rights	0	0	0	0	0	0	0	0	0	0
304	Structures and Improvements	0	0	0	0	0	0	0	0	0	0
305	Collecting and Impounding Reservoirs	0	0	0	0	0	0	0	0	0	0
306	Lake, River and Other Intakes	0	0	0	0	0	0	0	0	0	0
307	Wells and Springs	0	0	0	0	0	0	0	0	0	0
308	Infiltration Galleries and Tunnels	0	0	0	0	0	0	0	0	0	0
309	Supply Mains	0	0	0	0	0	0	0	0	0	0
310	Power Generation Equipment	0	0	0	0	0	0	0	0	0	0
311	Pumping Equipment	2,500	2,500	5,000	7,500	5,000	12,500	5,000	17,500	5,000	22,500
320	Water Treatment Equipment	0	0	0	0	0	0	0	0	0	0
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0	0	0	0	0
	Steel Pneumatic Tank	0	0	0	0	. 0	0	0	0	0	0
	Concrete Ground Storage Reservoir	0	0	0	0	0	0	0	0	0	0
331	Transmission and Distribution Mains	18,891	18,891	41,839	60,730	49,954	110,684	58,068	168,752	66,183	234,935
333	Services	988	988	2,964	3,952	4,940	8,892	6,916	15,808	8,892	24,700
334	Meters and Meter Installations	1,265	1,265	3,795	5,060	6,325	11,385	8,855	20,240	11,385	31,625
335	Hydrants	930	930	2,791	3,721	4,651	8,372	6,512	14,884	8,372	23,256
339	Other Plant and Miscellaneous Equipm	0	0	0	0	0	0	0	0	0	0
340	Office Furniture and Equipment	333	333	667	1,000	667	1,667	667	2,333	667	3,000
341	Transportation Equipment	0	0	0	0	0	0	0	0	0	0
342	Stores Equipment	139	139	278	417	278	694	278	972	278	1,250
343	Tools, Shop and Garage Equipment	0	0	0	0	0	0	0	0	0	0
344	Laboratory Equipment	0	0	0	0	0	0	0	0	0	0
345	Power Operated Equipment	0	0	0	0	0	0	0	0	0	0
346	Communication Equipment	125	125	250	375	250	625	250	875	250	1,125
347	Miscellaneous Equipment	0	0	0	0	0	0	0	0	0	0
348	Other Tangible Plant	0	0	0	0	0	0	0	0	0	0
	TOTAL PLANT	25,359	25,359	57,958	83,317	72,439	155,757	86,920	242,677	101,401	344,078

# SUPPLEMENTAL EXHIBIT S (Cost Study - Wastewater)

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to

Application of Nocatee Utility Corporation for Original Water and Wastewater Certificates in Duval and St. Johns Counties

Attached is a cost study, including customer growth projections, supporting NUC's proposed wastewater rates and service availability charges. This study includes the projected cost of the system by USOA account numbers, the projected operating expenses of the system at 80% of design capacity of Phase I, and the projected capital structure.

Filed 2/11/2000

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Nocatee Utility Corporation Schedule of Wastewater Rate Base At 80% of Design Capacity

#### DOCKET NO. 990696-WS Schedule No. 1

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Description	Balance Per Filing	Staff Adjust.	Balance Per Staff
Utility Plant in Service	6,265,660	0	6,265,660
Land	0	0	0
Accumulated Depreciation	(566,568)	0	(566,568)
Contributions-in-aid-of-Construction	(4,314,796)	0	(4,314,796)
Accumulated Amortization of C.I.A.C.	260,646	0	260,646
Working Capital Allowance	81,865	0	81,865
TOTAL	1,726,807	0	1,726,807

Supplemental Ex. S Page 1 of 9 508

## Nocatee Utility Corporation Schedule of Wastewater Operations At 80% of Design Capacity

#### DOCKET NO. 990696-WS Schedule No. 2

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Description	Balance Per Utility	Staff Adjust.	Balance Per Staff
Operating Revenues	1,063,333	0	1,063,333
	1,000,000	Ū	1,000,000
Operating and Maintenance	654,922	0	654,922
Depreciation Expense	86,371	0	86,371
Taxes Other Than Income	83,228	0	83,228
Income Taxes	71,726	(0)	71,726
Total Operating Expenses	896,247	(0)	896,246
Net Operating Income	167,086	0	167,087
Rate Base	1,726,807		1,726,807
Rate of Return	9.68%		9.68%

Supplemental Ex. S Page 2 of 9 509

## Nocatee Utility Corporation Schedule of Capital Structure At 80% of Design Capacity

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	Balance	<b>.</b>	Balance	_	_		<b>.</b> .	146-1-1-6-4
Description	Per Filing	Staff Adjust.	Per Staff	Recon. Adjust.	Recon. Balance	Weight	Cost Rate	Weighted Cost
Description	, mig	Adjust.	Otan	Adjust.	Dalance	Weight	Rato	0001
Common Equity	986,965	0	986,965	49,119	1,036,084	60.00%	9.46%	5.68%
Long and Short-Term Debt	657,977	0	657,977	32,746	690,723	40.00%	10.00%	4.00%
Customer Deposits	0	0	0	0	. 0	0.00%	8.00%	0.00%
Advances from Associated Companies	0	0	0	0	0	0.00%	0.00%	0.00%
Other	0	0	0	0	0	0.00%	0.00%	0.00%
	1,644,942	0	1,644,942	81,865	1,726,807	100.00%		9.68%

Range of Reasonableness:	High	Low
Common Equity	10.46%	8.46%
Overall Rate of Return	10.28%	9.08%

Supplemental Ex. S Page 3 of 9 510 Nocatee Utility Corporation Schedule of Net Plant to Net C.I.A.C. At 100% of Design Capacity .

Account Number	Account Description	Wastewater	Total
101 104	Utility Plant in Service Accumulated Depreciation	7,265,229 (795,702)	7,265,229 (795,702)
	Net Plant	6,469,527	6,469,527
271 272	C.I.A.C. Accum. Amortization of C.I.A.C. Net C.I.A.C.	5,364,850 (404,263) 4,960,587	5,364,850 (404,263) 4,960,587
			76.68%
	Net C.I.A.C. / Net Plant	76.68%	70.00%
	Gross to Gross Minimum Contribution Level	70.21%	70.21%
	Staff Recommended Charge	115	115

## Nocatee Utility Corporation Schedule of Wastewater Utility Plant in Service

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													Commission		Composite
ccount		Year 1	Year 1	Year 2	Year 2	Year 3	Year 3	Year 4	Year 4	Year 5	Year 5	Useful	Depreciation		Depreciation
umber	Description	Additions	Balance	Life	Rate	Weight	Rate								
054	<b>0</b> • • <i>#</i>	45.000	45.000	•	45.000			-						0.041	0.040/
351	Organization	15,000	15,000	0	15,000	0	15,000	0	15,000	0	15,000	40		0.21%	0.01%
352	Franchises	0	0	0	0	0	0	0	0	0	0	40	2.50%	0.00%	0.00%
353	Land and Land Rights	0	0	0	0	0	0	0	0	0	0	NA			0.00%
354	Structures and Improvements	372,600	372,600	115,000	•	115,000	602,600	115,000	717,600	115,000	832,600	32		11.46%	0.36%
360	Collection Sewers - Force	1,628,790	, ,		1,716,696		1,804,602	•	1,892,508		1,980,414	30		27.26%	0.91%
361	Collection Sewers - Gravity	527,183	527,183		1,054,366	527,183	1,581,549	527,183	2,108,732	527,183	2,635,915	45		36.28%	0.81%
362	Special Collecting Structures	0	0	0	0	0	0	0	0	0	0	40		0.00%	0.00%
363	Services to Customers	96,980	96,980	96,980	193,960	96,980	290,940	96,980	387,920	96,980	484,900	38		6.67%	0.18%
364	Flow Measuring Devises	50,000	50,000	0	50,000	0	50,000	0	50,000	0	50,000	5		0.69%	0.14%
365	Flow Measuring Installations	0	0	0	0	0	0	0	0	0	0	5		0.00%	0.00%
370	Receiving Wells	0	0	0	0	0	0	0	0	0	0	30	3.33%	0.00%	0.00%
371	Pumping Equipment	558,900	558,900	172,500	731,400	172,500	903,900	172,500	1,076,400	172,500	1,248,900	18	5.56%	17.19%	0.96%
380	Treatment and Disposal Equipment	0	0	0	0	0	0	0	0	0	0	18	5.56%	0.00%	0.00%
381	Plant Sewers	0	0	0	0	0	0	0	0	0	0	35	2.86%	0.00%	0.00%
382	Outfall Sewer Lines	0	0	0	0	0	0	0	0	0	0	30	3.33%	0.00%	0.00%
389	Other Plant and Miscellaneous Equipme	0	0	0	0	0	0	. 0	0	0	0	25	4.00%	0.00%	0.00%
390	Office Furniture and Equipment	10,000	10,000	0	10,000	0	10,000	0	10,000	0	10,000	15	6.67%	0.14%	0.01%
391	Transportation Equipment	0	0	0	0	0	0	0	. 0	0	0	6	16.67%	0.00%	0.00%
392	Stores Equipment	5,000	5,000	0	5,000	0	5,000	0	5,000	0	5,000	18	5.56%	0.07%	0.00%
393	Tools, Shop and Garage Equipment	0	0	0	0	0	. 0	0	0	0	0	16	6.25%	0.00%	0.00%
394	Laboratory Equipment	0	0	0	0	0	0	0	Ó	0	0	15	6.67%	0.00%	0.00%
395	Power Operated Equipment	0	0	0	0	0	0	Ō	Ō	Ō	Ō	12		0.00%	0.00%
396	Communication Equipment	2,500	2,500	0	2,500	0	2,500	Ō	2,500	0	2,500	10	10.00%	0.03%	0.00%
397	Miscellaneous Equipment	0	0	0	0	Ō	0	Ō	0	0	0	15	6.67%	0.00%	0.00%
398	Other Tangible Plant	0	Ō	0	Ō	Ō	0	Ő	0	0	Ō	10	10.00%	0.00%	0.00%
	TOTAL PLANT	3,266,953	3,266,953	999,569	4,266,522	999,569	5,266,091	999,569	6,265,660	999,569	7,265,229			100.00%	3.36%
	LAND	0	0	0	0	0	0	0	0	0	0				
	TOTAL DEPRECIABLE PLANT	3,266,953	3,266,953	999,569	4,266,522	999,569	5,266,091	999,569	6,265,660	999,569	7,265,229				

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		Balance		Balance
Account	Account	Per	Staff	Per
Number	Description	Filing	Adjust.	Staff
704	Selected and Wagges Employees	0	0	0
701	Salaries and Wages - Employees	0	0	-
703	Salaries and Wages - Officers	30,000	0	30,000 0
704	Employee Pensions and Benefits	0	0	
710	Purchased Sewage Treatment	435,459	0	435,459
711	Sludge Removal Expense	34,000	0	34,000
715	Purchased Power	500	0	500
716	Fuel for Power Production	0	0	0
718	Chemicals	5,000	0	5,000
720	Materials and Supplies	7,500	0	7,500
731	Contractual Services - Engineering	4,500	0	4,500
732	Contractual Services - Accounting	3,000	0	3,000
733	Contractual Services - Legal	55,000	0	55,000
734	Contractual Services - Management Fees	63,450	0	63,450
735	Contractual Services - Other	12,000	0	12,000
741	Rental of Building / Real Property	0	0	0
742	Rental of Equipment	0	0	0
750	Transporation Expense	0	0	0
756	Insurance - Vehicle	0	0	0
757	Insurance - General Liability	718	0	718
758	Insurance - Workman's Compensation	150	0	150
759	Insurance - Other	2,645	0	2,645
760	Advertising Expense	, 0	0	0
766	Regulatory Commission Expense - Rate Cas	0	0	0
767	Regulatory Commission Expense - Other	0	0	0
770	Bad Debt Expense	0	0	0
775	Miscellaneous Expense	1,000	0	1,000
	TOTAL	654,922	0	654,922

## Nocatee Utility Corporation Schedule of Wastewater Taxes Other Than Income At 80% of Design Capacity

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Account Number	Account Description	Balance Per Filing	Staff Adjust.	Balance Per Staff	Required Revenue Adjust.	Required Revenue
408.10	Utility Regulatory Assessment Fees	47,850	0	47,850	0	47,850
408.11	Property Taxes	31,083	0	31,083	0	31,083
408.12	Payroll Taxes	2,295	0	2,295	0	2,295
408.13	Other Taxes and Licenses	2,000	0	2,000	0	2,000
408.20	TOTI, Other Income and Deductions	0	0	0	0	0
	TOTAL	83,228	0	83,228	0	83,228

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Account Number	Account Description	Year 1 Additions	Year 1 Balance	Year 2 Additions	Year 2 Balance	Year 3 Additions	Year 3 Balance	Year 4 Additions	Year 4 Balance	Year 5 Additions	Year 5 Balance
	Annual Customer Growth (ERCs)	438	438	438	876	439	1315	439	1754	439	2193
271	C.I.A.C Lines	729,899	729,899	615,089	1,344,988	615,089	1,960,077	615,089	2,575,166	615,089	3,190,255
	C.I.A.C Cash	50,370	50,370	50,370	100,740	50,485	151,225	50,485	201,710	50,485	252,195
	C.I.A.C Other	384,480	384,480	384,480	768,960	384,480	1,153,440	384,480	1,537,920	384,480	1,922,400
	TOTAL	1,164,749	1,164,749	1,049,939	2,214,688	1,050,054	3,264,742	1,050,054	4,314,796	1,050,054	5,364,850

Nocatee Utility Corporation Schedule of Accumulated Amortization of Wastewater C.I.A.C.

Account	Account	Year 1	Year 1	Year 2	Year 2	Year 3	Year 3	Year 4	Year 4	Year 5	Year 5	Amortization
Number	Description	Additions	Balance	Rate								
272	Accum. Amortization of C.I.A.C Lines	9,850	9,850	27,999	37,849	44,600	82,449	61,201	143,650	77,801	221,451	2.70%
	Accum. Amortization of C.I.A.C Cash	847	847	2,541	3,388	4,237	7,624	5,934	13,559	7,632	21,191	3.36%
	Accum. Amortization of C.I.A.C Other	6,465	6,465	19,394	25,859	32,324	58,183	45,254	103,437	58,183	161,621	3.36%
	TOTAL	17,161	17,161	49,935	67,096	81,161	148,257	112,389	260,646	143,617	404,263	

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# Nocatee Utility Corporation Schedule of Wastewater Accumulated Depreciation

DOCKET	NO.	9906	96-W	IS
	Scl	hedul	e No.	9

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ccount	Account	Year 1	Year 1	Year 2	Year 2	Year 3	Year 3	Year 4	Year 4	Year 5	Year 5
Number	Description	Additions	Balance								
351	Organization	188	188	375	563	375	938	375	1,313	375	1,688
352	Franchises	0	0	0	0	0	0	0	, 0	0	0
353	Land and Land Rights	0	0	0	0	0	0	0	0	0	0
354	Structures and Improvements	5,822	5,822	13,441	19,263	17,034	36,297	20,628	56,925	24,222	81,147
360	Collection Sewers - Force	27,147	27,147	55,758	82,905	58,688	141,593	61,619	203,211	64,549	267,760
361	Collection Sewers - Gravity	5,858	5,858	17,573	23,430	29,288	52,718	41,003	93,721	52,718	146,440
362	Special Collecting Structures	0	0	0	0	0	0	0	0	0	0
363	Services to Customers	1,276	1,276	3,828	5,104	6,380	11,484	8,932	20,417	11,484	31,901
364	Flow Measuring Devises	5,000	5,000	10,000	15,000	10,000	25,000	10,000	35,000	10,000	45,000
365	Flow Measuring Installations	0	· 0	0	0	0	0	0	0	0	0
370	Receiving Wells	0	0	0	0	0	0	0	0	0	0
371	Pumping Equipment	15,525	15,525	35,842	51,367	45,425	96,792	55,008	151,800	64,592	216,392
380	Treatment and Disposal Equipment	0	0	0	0	0	0	0	0	0	0
381	Plant Sewers	0	0	0	0	0	0	0	0	0	0
382	Outfall Sewer Lines	0	0	0	0	0	0	0	0	0	0
389	Other Plant and Miscellaneous Equipm	0	0	0	0	0	0	0	0	0	0
390	Office Furniture and Equipment	333	333	667	1,000	667	1,667	667	2,333	667	3,000
391	Transportation Equipment	0	0	0	0	0	0	0	0	0	0
392	Stores Equipment	139	139	278	417	278	694	278	972	278	1,250
393	Tools, Shop and Garage Equipment	0	0	0	0	0	0	0	0	0	0
394	Laboratory Equipment	0	0	0	0	0	0	0	0	0	0
395	Power Operated Equipment	0	0	0	0	0	0	0	0	0	0
396	Communication Equipment	125	125	250	375	250	625	250	875	250	1,125
397	Miscellaneous Equipment	0	0	0	0	0	0	0	0	0	0
398	Other Tangible Plant	0	0	0	0	0	0	0	0	0	0
	TOTAL PLANT	61,412	61,412	138,011	199,422	168,385	367,808	198,760	566,568	229,134	795,702

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## SUPPLEMENTAL EXHIBIT T (Cost Study - Reuse)

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to

Application of Nocatee Utility Corporation for Original Water and Wastewater Certificates in Duval and St. Johns Counties

Attached is a cost study, including customer growth projections, supporting NUC's proposed reuse rates and service availability charges. This study includes the projected cost of the system by USOA account numbers, the projected operating expenses of the system at 80% of design capacity of Phase I, and the projected capital structure.

Filed 2/11/2000

## Nocatee Utility Corporation Schedule of Reuse Rate Base At 80% of Design Capacity

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Description	Balance Per Filing	Staff Adjust.	Commission Staff	
Utility Plant in Service	5,982,095	0	5,982,095	
Land	0	0	0	
Accumulated Depreciation	(519,477)	0	(519,477)	
Contributions-in-aid-of-Construction	(3,626,824)	0	(3,626,824)	
Accumulated Amortization of C.I.A.C.	175,537	0	175,537	
Plant Held for Future Use	0	0	0	
Working Capital Allowance	29,785	0	29,785	
TOTAL	2,041,115	0	2,041,115	

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# Nocatee Utility Corporation Schedule of Reuse Operations At 80% of Design Capacity

## DOCKET NO. 990696-WS Schedule No. 2

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Description	Balance Per Utility	Staff Adjust.	Balance Per Staff
Operating Revenues	674,068	0	674,068
Operating and Maintenance	238,278	0	238,278
Depreciation Expense	84,386	0	84,386
Taxes Other Than Income	69,073	0	69,073
Income Taxes	84,833	(0)	84,833
Total Operating Expenses	476,570	(0)	476,570
Net Operating Income	197,498	0	197,498
Rate Base	2,041,115		2,041,115
Rate of Return	9.68%		9.68%

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# Nocatee Utility Corporation Schedule of Capital Structure At 80% of Design Capacity

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Description	Balance Per Filing	Staff Adjust.	Balance Per Staff	Recon. Adjust.	Recon. Balance	Weight	Cost Rate	Weighted Cost
Common Equity	1,206,798	0	1,206,798	17,871	1,224,669	60.00%	9.46%	5.68%
Long and Short-Term Debt	804,532	0	804,532	11,914	816,446	40.00%	10.00%	4.00%
Customer Deposits	0	0	0	0	0	0.00%	8.00%	0.00%
Advances from Associated Companies	0	0	0	0	0	0.00%	0.00%	0.00%
Other	0	0	0	0	0	0.00%	0.00%	0.00%
	2,011,330	0	2,011,330	29,785	2,041,115	100.00%		9.68%

Range of Reasonableness:	High	Low
Common Equity	10.46%	8.46%
Overall Rate of Return	10.28%	9.08%

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## Nocatee Utility Corporation Schedule of Net Plant to Net C.I.A.C. At 100% of Design Capacity

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Account Number		Reuse	Total
101 104	Utility Plant in Service Accumulated Depreciation	6,327,452 (688,651)	6,327,452 (688,651)
	Net Plant	5,638,801	5,638,801
271 272	C.I.A.C. Accum. Amortization of C.I.A.C.	4,489,731 (271,757)	4,489,731 (271,757)
	Net C.I.A.C.	4,217,974	4,217,974
	Net C.I.A.C. / Net Plant	74.80%	74.80%
	Gross to Gross Minimum Contribution Level	89.51%	89.51%

Staff Recommended Charge

550.00

550.00

Supplemental Ex. T Page 4 of 9 521

# Nocatee Utility Corporation Schedule of Reuse Utility Plant in Service

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Accour		Year 1	Year 1	Year 2	Year 2	Year 3	Year 3	Year 4	Year 4	Year 5	Year 5	Useful	Depreciation		Depreciation
Numbe	Description	Additions	Balance	Life	Rate	Weight	Rate								
301	Organization	15,000	15,000	0	15,000	0	15,000	0	15,000	0	15,000	40	2.50%	0.24%	0.01%
302	Franchises	0	0	0	0	0	0	0	0	0	0	40	2.50%	0.00%	0.00%
303	Land and Land Rights	0	0	0	0	0	0	0	0	0	0	NA			
304	Structures and Improvements	0	0	0	0	0	0	0	0	0	0	33	3.03%	0.00%	0.00%
305	Collecting and Impounding Reservoirs	0	0	0	0	0	0	0	0	0	0	50	2.00%	0.00%	0.00%
306	Lake, River, and Other Intakes	0	0	0	0	0	0	0	0	0	0	40	2.50%	0.00%	0.00%
307	Wells and Springs	0	0	0	0	0	0	0	0	0	0	30	3.33%	0.00%	0.00%
308	Infiltration Galleries and Tunnels	0	0	0	0	0	0	0	0	0	0	40	2.50%	0.00%	0.00%
309	Supply Mains	0	0	0	0	0	0	0	0	0	0	35	2.86%	0.00%	0.00%
310	Power Generation Equipment	0	0	0	0	0	0	0	0	0	0	20	5.00%	0.00%	0.00%
311	Pumping Equipment	648,687	648,687	0	648,687	0	648,687	0	648,687	0	648,687	20	5.00%	10.25%	0.51%
320	Water Treatment Equipment	0	0	0	0	0	0	0	0	0	0	22	4.55%	0.00%	0.00%
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0	0	0	0	0	37	2.70%	0.00%	0.00%
	Steel Pneumatic Tank	0	0	0	0	0	0	0	0	0	0	35	2.86%	0.00%	0.00%
	Concrete Ground Storage Reservoir	1,016,798	1,016,798	0	1,016,798	. 0	1,016,798	0	1,016,798	0	1,016,798	40	2.50%	16.07%	0.40%
331	Transmission and Distribution Mains	3,117,879	3,117,879	229,897	3,347,776		3,577,673	229,897	3,807,570	229,897	4,037,467	43	2.33%	63.81%	1.48%
333	Services	69,920	69,920	69,920	139,840	69,920	209,760	69,920	279,680	69,920	349,600	40	2.50%	5.53%	0.14%
334	Meters and Meter Installations	77,740	77,740	45,540	123,280	45,540	168,820	45,540	214,360	45,540	259,900	20	5.00%	4.11%	0.21%
335	Hydrants	0	0	0	0	0	0	0	0	0	0	45	2.22%	0.00%	0.00%
339	Other Plant and Miscellaneous Equipme	0	0	0	0	0	0	0	0	0	0	25	4.00%	0.00%	0.00%
340	Office Furniture and Equipment	0	0	0	0	0	0	0	0	0	0	15	6.67%	0.00%	0.00%
341	Transportation Equipment	0	0	0	0	0	0	0	0	0	0	6	16.67%	0.00%	0.00%
342	Stores Equipment	0	0	0	0	0	0	0	0	0	0	18	5.56%	0.00%	0.00%
343	Tools, Shop and Garage Equipment	0	0	0	0	0	0	0	0	0	0	16	6.25%	0.00%	0.00%
344	Laboratory Equipment	0	0	0	0	0	0	0	0	0	0	15	6.67%	0.00%	0.00%
345	Power Operated Equipment	0	0	0	0	0	0	0	0	0	0	12	8.33%	0.00%	0.00%
346	Communication Equipment	0	0	0	0	0	0	0	0	0	0	10	10.00%	0.00%	0.00%
347	Miscellaneous Equipment	0	0	0	0	0	0	0	0	0	0	15	6.67%	0.00%	0.00%
348	Other Tangible Plant	0	0	0	0	0	0	0	0	0	0	10	10.00%	0.00%	0.00%
	TOTAL PLANT	4,946,024	4,946,024	345,357	5,291,381	345,357	5,636,738	345,357	5,982,095	345,357	6,327,452			100.00%	2.75%
\$	LAND	0	0	0	0	0	0	0	0	0	0				
Ę	DEPRECIABLE PLANT	4,946,024	4,946,024	345,357 :	5,291,381	345,357	5,636,738	345,357	5,982,095	345,357	6,327,452				



## Nocatee Utility Corporation Schedule of Reuse Operation and Maintenance At 80% of Design Capacity

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Account Number	Account Description	Balance Per Filing	Staff Adjust.	Balance Per Staff
601	Salaries and Wages - Employees	0	0	0
603	Salaries and Wages - Officers	0	0	0
604	Employee Pensions and Benefits	0	0	0
610	Purchased Water	119,988	0	119,988
615	Purchased Power	40,000	0	40,000
616	Fuel for Power Production	1,000	0	1,000
618	Chemicals	4,500	0	4,500
620	Materials and Supplies	5,000	0	5,000
631	Contractual Services - Engineering	0	0	0
632	Contractual Services - Accounting	0	0	0
633	Contractual Services - Legal	0	0	0
634	Contractual Services - Management Fees	63,450	0	63,450
635	Contractual Services - Other	0	0	0
641	Rental of Building / Real Property	0	0	0
642	Rental of Equipment	0	0	0
650	Transporation Expense	0	0	0
656	Insurance - Vehicle	0	0	0
657	Insurance - General Liability	731	0	731
658	Insurance - Workman's Compensation	0	0	0
659	Insurance - Other	2,609	0	2,609
660	Advertising Expense	0	0	0
666	Regulatory Commission Expense - Rate Cas	0	0	0
<b>6</b> 67	Regulatory Commission Expense - Other	0	0	0
<b>67</b> 0	Bad Debt Expense	0	0	0
<b>67</b> 5	Miscellaneous Expense	1,000	0	1,000
SE	TOTAL	238,278	0	238,278

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## Nocatee Utility Corporation Schedule of Reuse Taxes Other Than Income At 80% of Design Capacity

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Account Number	Account Description	Balance Per Filing	Staff Adjust.	Balance Per Staff	Required Revenue Adjust.	Required Revenue
408.10	Utility Regulatory Assessment Fees	30,333	0	30,333	0	30,333
408.11	Property Taxes	36,740	0	36,740	0	36,740
408.12	Payroll Taxes	0	0	0	0	0
408.13	Other Taxes and Licenses	2,000	0	2,000	0	2,000
408.20	TOTI, Other Income and Deductions	0	0	0	0	0
	TOTAL	69,073	0	69,073	0	69,073

#### Nocatee Utility Corporation Schedule of Reuse Contributions-in-aid-of-Construction

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Account Number	Account Description	Year 1 Additions	Year 1 Balance	Year 2 Additions	Year 2 Balance	Year 3 Additions	Year 3 Balance	Year 4 Additions	Year 4 Balance	Year 5 Additions	Year 5 Balance
	Annual Customer Growth (ERCs)	941	941	941	1882	<del>9</del> 41	2823	941	3764	941	4705
271	C.I.A.C Lines	405,093	405,093	229,897	634,990	229,897	864,887	229,897	1,094,784	229,897	1,324,681
	C.I.A.C Cash	517,550	517,550	517,550	1,035,100	517,550	1,552,650	517,550	2,070,200	517,550	2,587,750
	C.I.A.C Other	115,460	115,460	115,460	230,920	115,460	346,380	115,460	461,840	115,460	577,300
	TOTAL	1,038,103	1,038,103	862,907	1,901,010	862,907	2,763,917	862,907	3,626,824	862,907	4,489,731

Nocatee Utility Corporation Schedule of Accumulated Amortization of Reuse C.I.A.C.

Account Number	Account Description	Year 1 Additions	Year 1 Balance	Year 2 Additions	Year 2 Balance	Year 3 Additions	Year 3 Balance	Year 4 Additions	Year 4 Balance	Year 5 Additions	Year 5 Balance	Amortization Rate
272	Accum. Amortization of C.I.A.C Lines Accum. Amortization of C.I.A.C Cash Accum. Amortization of C.I.A.C Other	3,006 7,110 1,586	3,006 7,110 1,586	7,717 21,331 4,759	10,723 28,441 6,345	11,129 35,552 7,931	21,851 63,993 14,276	14,540 49,772 11,104	36,391 113,765 25,380	17,952 63,993 14,276	54,343 177,758 39,656	2.75%
	TOTAL	11,702	11,702	33,807	45,509	54,611	100,120	75,416	175,537	96,221	271,757	

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ccount Number	Account Description	Year 1 Additions	Year 1 Balance	Year 2 Additions	Year 2 Balance	Year 3 Additions	Year 3 Balance	Year 4 Additions	Year 4 Balance	Year 5 Additions	Year 5 Balance
301	Organization	188	188	375	563	375	938	375	1,313	375	1,688
302	Franchises	100	0	0	0	-0	0	0	1,010	0/0	1,000
303	Land and Land Rights	0	0	0	0	0	0	0	0	0	0
304	Structures and Improvements	0	Ő	0	õ	0	Ő	Ő	õ	Ő	0
305	Collecting and Impounding Reservoirs	0	Ő	0 0	Ő	Õ	0	Ő	õ	Ő	Ő
306	Lake, River and Other Intakes	Ő	Ő	Ő	0 0	0	Ő	0	Ő	0	Ő
307	Wells and Springs	0 0	0	0 0	0	0	Ő	0	0	0	0 0
308	Infiltration Galleries and Tunnels	Ō	0	0	Õ	0	0	0	0	0	0
309	Supply Mains	0	0	0	0	0	Ō	0	0	0	0
310	Power Generation Equipment	0	0	0	0	0	0	0	0	0	0
311	Pumping Equipment	16,217	16,217	32,434	48,652	32,434	81,086	32,434	113,520	32,434	145,955
320	Water Treatment Equipment	0	0	0	0	0	0	0	0	0	0
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0	0	0	0	0
	Steel Pneumatic Tank	0	0	0	0	0	0	0	0	0	0
	Concrete Ground Storage Reservoir	12,710	12,710	25,420	38,130	25,420	63,550	25,420	88,970	25,420	114,390
331	Transmission and Distribution Mains	36,254	36,254	75,182	111,436	80,528	191,965	85,875	277,840	91,221	369,061
333	Services	874	874	2,622	3,496	4,370	7,866	6,118	13,984	7,866	21,850
334	Meters and Meter Installations	1,944	1,944	5,026	6,969	7,303	14,272	9,580	23,851	11,857	35,708
335	Hydrants	0	0	0	0	0	0	0	0	0	0
339	Other Plant and Miscellaneous Equipm	0	0	0	0	0	0	0	0	0	0
340	Office Furniture and Equipment	0	0	0	0	0	0	0	0	0	0
341	Transportation Equipment	0	0	0	0	0	0	0	0	0	0
342	Stores Equipment	0	0	0	0	0	0	0	0	0	0
343	Tools, Shop and Garage Equipment	0	0	0	0	0	0	0	0	0	0
344	Laboratory Equipment	0	0	0	0	0	0	0	0	0	0
345	Power Operated Equipment	0	0	0	0	0	0	0	0	0	0
346	Communication Equipment	0	0	0	0	0	0	0	0	0	0
347	Miscellaneous Equipment	0	0	0	0	0	0	0	0	0	0
348	Other Tangible Plant	0	0	0	0	0	0	0	0	0	0
Su	TOTAL PLANT	68,187	68,187	141,059	209,245	150,430	359,676	159,802	519,477	169,173	688,651

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## SUPPLEMENTAL EXHIBIT U (Request for AFUDC Rate)

to

Application of Nocatee Utility Corporation for Original Water and Wastewater Certificates in Duval and St. Johns Counties

Pursuant to Rules 25-30.033(4) and 25-30.116, F.A.C., NUC requests approval to charge an AFUDC rate of 9.68%, which is a discounted monthly rate of .7799%.

(1) The annual AFUDC rate is the weighted average cost of capital, calculated as follows:

	<u>Weight</u>	<u>Rate</u>	<u>Weighted cost</u>
Long term debt	408	10.00%	4.00%
Common equity	608	9.46%	<u>5.688</u>
Weighted average cost			9.688

(2) The monthly discounted AFUDC is calculated below:

M=[(1+A/100)1/12 - 1] x 100 M= [(1+9.68/100)<sub>1/12</sub> - 1] x 100 M =.7799%

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M= discounted monthly AFUDC rate A= Annual AFUDC rate

Filed 2/11/2000