# UKIGINAL

# RUTLEDGE, ECENIA, PURNELL & HOFFMAN

PROFESSIONAL ASSOCIATION
ATTORNEYS AND COUNSELORS AT LAW

030976-WS

STEPHEN A. ECENIA RICHARD M ELLIS KENNETH A. HOFFMAN THOMAS W. KONRAD MICHAEL G MAIDA MARTIN P McDONNELL J. STEPHEN MENTON

POST OFFICE BOX 551, 32302-0551 215 SOUTH MONROE STREET, SUITE 420 TALLAHASSEE, FLORIDA 32301-1841

> TELEPHONE (850) 681-6788 TELECOPIER (850) 681-6515

R. DAVID PRESCOTT HAROLD F. X. PURNELL MARSHA E. RULE GARY R. RUTLEDGE

GOVERNMENTAL CONSULTANTS
MARGARET A. MENDUNI
M. LANE STEPHENS

October 8, 2003

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

Re:

In re: Application by Florida Water Services Corporation for Acknowledgment of Transfer of Land and Facilities in Duval and St. Johns Counties to JEA and Cancellation of Certificate Nos. 177-W, 124-S and 562-S

Dear Ms. Bayo:

Enclosed for filing on behalf of Florida Water Services Corporation ("Florida Water") is an original and five copies of Florida Water's Application for Acknowledgment of Transfer of Land and Facilities in Duval and St. Johns Counties to JEA and Cancellation of Certificate Nos. 177-W, 124-S and 562-S.

The original certificates are also enclosed for the Commission's use in this docket.

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

Thank you for your assistance with this filing.

Sincerely,

Stephen Mento

JSM/rl

Enclosures

Flawater Bayo. duval
Original Certificates
forwarded to ECR

DOCUMENT NUMBER-DATE

09792 OCT-88

FPSC-COMMISSION CLERE

#### BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

In re: Application by Florida Water Services )		00/ 0
Corporation for Acknowledgment of Transfer of )	Docke	et No. <u>030976-</u> WS
Land and Facilities in Duval and St. John Counties )		
to JEA and Cancellation of Certificate Nos. 177-W, )		
124-S and 562-W.	Filed:	October 8, 2003
<b>\</b>		

# JOINT APPLICATION FOR ACKNOWLEDGMENT OF TRANSFER OF LAND AND FACILITIES IN DUVAL AND ST. JOHNS COUNTIES TO JEA AND CANCELLATION OF CERTIFICATE NOS. 177-W, 124-S AND 562-W

Florida Water Services Corporation ("Florida Water"), by and through its undersigned counsel, and pursuant to Section 367.071(4)(a), Florida Statutes, and Rule 25-30.037(4), Florida Administrative Code, hereby files this Application for Acknowledgment of the transfer of Florida Water's land and facilities Duval and St. Johns Counties to JEA. In support of this Application, Florida Water states as follows:

1. The name and address of the regulated utility is:

Florida Water Services Corporation 1000 Color Place Apopka, Florida 32703 (407) 598-4165 (Telephone) (407) 598-4241 (Facsimile)

2. The name and address of Florida Water's authorized representatives are:

Kenneth A. Hoffman, Esq.
J. Stephen Menton, Esq.
Rutledge, Ecenia, Purnell & Hoffman, P.A.
P. O. Box 551
Tallahassee, Florida 32302
(850) 681-6788 (Telephone)
(850) 681-6515 (Facsimile)

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3. The name and address of the purchaser for purposes of this Application is:

JEA Strategic Partnerships and Acquisitions Director 21 West Church Street Jacksonville, FL 32202

4. The JEA's representative for purposes of this Application is:

Michael B. Wedner, Esq. Assistant General Counsel Office of General Counsel City of Jacksonville City Hall, St. James Building 117 West Duval Street, Ste. 480 Jacksonville, FL 32202

- 5. Florida Water has been issued Certificate Nos. 177-W, 124-S and 562-W by the Commission related to Florida Water's water and wastewater operations in Duval and St. Johns Counties.
- 6. On October 8, 2003, JEA and Florida Water entered into an Agreement of Purchase and Sale of Water and Wastewater Assets (the "Agreement"). Pursuant to this Agreement, JEA will acquire title to Florida Water's land and facilities in Duval and St. Johns Counties. A copy of the executed Agreement will be provided as soon as it is available. The acquisition has been approved by the Jacksonville City Council as reflected by a Resolution adopted on October 8, 2003 pursuant to Chapter 180.301, Florida Statutes. A copy of the Resolution approved by the City Commission is attached as Exhibit "A". A copy of the executed Resolution will be provided when it is available.

- 7. JEA is exempt from regulation by the Commission pursuant to Section 367.022(2), Florida Statutes.<sup>1</sup>
- 8. JEA has obtained the most recently available income and expense statement, balance sheet, statement of rate base for regulatory purposes, and contributions-in-aid-of-construction applicable to the land and facilities to be transferred by Florida Water to JEA, as contemplated by Section 367.071(4)(a), Florida Statutes.
- 9. Florida Water has provided JEA with access to the books and records of the Duval and St. Johns County Systems and these books and records for the Systems will be transferred to JEA upon closing.
- 10. The deposits for Florida Water's customers in Duval and St. Johns Counties and all accumulated interest will be transferred to JEA and JEA will assume liability for same at closing.
- 11. All regulatory assessment fees for Florida Water through 2002 have been paid in full.

  Regulatory assessment fees for 2003 will be paid by Florida Water when due.
- 12. There are no regulatory fines or refunds owed by Florida Water with respect to the system.
- 13. The legal description of Florida Water's water territory in Duval County is attached hereto as Exhibit "B." The legal description of Florida Water's wastewater territory in Duval County is attached hereto as Exhibit "C." The legal description of Florida Water's water territory in St. Johns County is attached as Exhibit "D."

<sup>&</sup>lt;sup>1</sup>JEA is a "governmental authority" subject to the "approval as a matter of right" provisions of Section 367.071(4)(a), Florida Statutes. <u>See</u>, Order No. PSC-02-0280-FOF-WS issued March 4, 2002 in Docket No. 020055-WS. (2002).

- 14. All additional and supplemental information required under Rule 25-30.038(4), Florida Administrative Code, is included in the Application attached hereto as Exhibit "E."
  - 15. Florida Water's original Certificate Nos. 177-W, 124-S and 562-W are filed herewith. WHEREFORE, Florida Water requests that this Commission:
  - A. Grant Florida Water's Application;
- B. Acknowledge the transfer of Florida Water's land and facilities in Duval and St. Johns Counties to JEA, as a matter of right pursuant to Section 367.071(4)(a), Florida Statutes;
  - C. Cancel Certificate Nos. 177-W, 124-S and 562-W; and
  - D. Grant such other relief as is appropriate.

Respectfully submitted this 8th day of October, 2003.

Kenneth A. Hoffman, Esq.

J. Stephen Menton, Esq.

Rutledge, Ecenia, Purnell & Hoffman, P.A.

P. O. Box 551

Tallahassee, Florida 32302

(850) 681-6788 (Telephone)

(850) 681-6515 (Facsimile)

A RESOLUTION OF JEA CONCERNING A PUBLIC HEARING HELD UNDER SECTION 180.301, FLORIDA STATUTES, AS TO THE PURCHASE OF CERTAIN FLORIDA WATER SERVICES CORPORATION'S UTILITY ASSETS AND SERVICE TERRITORY; MAKING REQUIRED STATUTORY CONSIDERATIONS; INCORPORATING MATTERS BY REFERENCE; MAKING FINDINGS AS TO THE STATUTORY CONSIDERATIONS; FINDING THE ACQUISITION TO BE IN THE PUBLIC INTEREST AND APPROVING PURCHASE OF ASSETS AND SERVICE TERRITORY OF FLORIDA WATER SERVICES CORPORATION IN DUVAL COUNTY AND ST. JOHNS COUNTY; AUTHORIZING THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER TO EXECUTE THE PURCHASE AND SALE AGREEMENT; PROVIDING AN EFFECTIVE DATE.

WHEREAS, effective May 20,1997, the Council of the City of Jacksonville amended the City Charter to authorize JEA to own, operate and maintain a water and sewer utility; and

WHEREAS, on June 1,1997 the City of Jacksonville ("City") transferred its water and sewer utility together with water and sewer utility personnel to JEA; and

WHEREAS, in authorizing JEA to own, operate and maintain a water and sewer utility, the Council of the City of Jacksonville empowered JEA to exercise all powers granted to the City, with regard to water and sewer service, pursuant to Chapter 180, Florida Statutes; and

WHEREAS, JEA desires to purchase the water and sewer utility assets of Florida Water Services Corporation (FWSC) in Duval County and St. Johns County and FWSC desires to sell those assets to JEA for a purchase price of twenty five million dollars (\$25,000,000); and

WHEREAS, Section 180.301, Florida Statutes, provides for certain procedures as conditions precedent to purchasing or selling water and sewer utilities; and

WHEREAS, JEA instituted this proceeding in the form of a public hearing to comply with the procedures specified in Section 180.301, Florida Statutes; now, therefore

# BE IT RESOLVED by JEA:

Section 1. On October 8, 2003, JEA held a public hearing on the proposed purchase of the water and sewer utility assets of FWSC in Duval County and St. Johns County and has determined that the contemplated transaction is a purchase of water and/or sewer utility assets and does not involve any sort of wastewater facility privatization contract. In making a decision to purchase FWSC water and sewer utility assets in Duval County and St. Johns County, JEA has considered the following:



a) FWSC's most recent available income and expense statement.

Staff has reviewed the most recent available income and expense statement for the Utility for the year ending December 31, 2002 in the Public Service Commission Annual Report for the utility.

b) FWSC's most recent available consolidated balance sheet for the utility that lists assets and liabilities and clearly shows the amount of contribution-in-aid-of-construction and the accumulated depreciation thereon. FWSC's most recent available subsidiary balance sheet information for the Duval and St. Johns County utility that lists assets and liabilities and clearly shows the amount of contribution-in-aid-of-construction and the accumulated depreciation thereon.

Staff has reviewed the most recent available consolidated balance sheet and subsidiary balance sheet for the Duval and St. Johns County utility as of December 31, 2002 in the Public Service Commission Annual report for the Utility.

c) A statement of FWSC's existing rate base for regulatory purposes of the utility in Duval and St. Johns County.

Staff has reviewed a statement of the existing rate base for regulatory purposes of the utility in Duval County and St. Johns County for the year ended December 31, 2002 in the Public Service Commission Annual Report.

d) The physical condition of FWSC's facilities being purchased.

An inspection of the facilities was conducted by staff. Overall the system is in average condition. Operational issues and compliance issues of the wastewater treatment facilities will be resolved once these facilities are phased out.

e) The reasonableness of the purchase price and terms.

The purchase price of twenty five million dollars (\$25,000,000) and terms have been negotiated by staff and are reasonable.

f) The impacts of the purchase of FWSC's water and sewer system assets in Duval County and St. Johns County on utility customers, both positive and negative.

The positive impact of the purchase of the utility is that the customers will become customers of a large utility system with stable rates. While JEA's overall water and sewer system rates are lower than those of FWSC, a small

percentage of customers will receive higher water and sewer bills under JEA due to JEA's conservation rate structure.

g) Any additional investment required and the ability and willingness of JEA to make that investment.

An estimated three million five hundred thousand dollars (\$3,500,000) will be needed for phase out of the Woodmere and Beacon Hills wastewater treatment facilities along with an intertie for the Beacon Hills Cobblestone water treatment facility and GIS integration. The phase out and intertie will take place over a two year time frame after purchase.

h) Alternatives to the purchase and potential impact on utility customers if the purchase is not made.

The alternative is for FWSC to retain ownership of the utility and continue to operate the utility or to sell its assets to another utility.

i) No wastewater facility privatization contracts are involved.

Section 2. All matters considered in Section 1 have been presented to JEA and are on file at 21 West Church Street, Tower 12, Jacksonville, Florida 32202, and, by this reference, are made a part hereof and are incorporated herein.

Section 3. Based upon the foregoing considerations, JEA finds that the City, prior to June 1, 1997, had more than one hundred years experience in owning, operating and maintaining a water and sewer utility serving over 170,000 water customers and over 127,000 sewer customers. The water and sewer utility as well as City water and sewer personnel were transferred to JEA by legislative action of the Council of the City of Jacksonville. Now JEA enjoys the City's expertise in owning, operating and maintaining a water and sewer utility.

JEA further finds that it has the financial ability to acquire FWSC's water and sewer system assets and provide water and sewer service to FWSC's customers.

Since JEA has the experience and financial ability to purchase FWSC's water and sewer system assets and to provide water and sewer service to FWSC's customers, JEA also finds that the purchase is in the public interest, and is therefore approved.

Section 4. An Agreement of Purchase and Sale of Water and Wastewater Assets between JEA and FWSC, substantially in the form attached, with such changes as the Managing Director of JEA shall approve, is hereby approved, and the Managing Director and Chief Executive Officer is authorized to execute the agreement and close the transaction on behalf of JEA.

Section 5. This resolution shall become effective upon its enactment this 8<sup>th</sup> day of October, 2003.

ATTEST:	JEA:
By:	Ву:
Title:	Title:
Form Approved: Julian Deliner	

#### **Description Of Water Territory Served**

#### **BEACON HILLS**

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

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

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

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

## **Township 1 South, Range 28 East**

All of Sections: 28, 33 and 44.

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

And

### Township 2, South, Range 28 East

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



#### **Description Of Water Territory Served**

#### WOODMERE

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

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

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

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

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

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

## **Description Of Wastewater Territory Served**

#### **BEACON HILLS**

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

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

#### Section 29

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

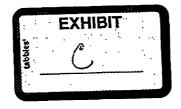
#### Section 34

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

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

### Section 3, 4, 39, and 40

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



#### **Description Of Wastewater Territory Served**

#### WOODMERE

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

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

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

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

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

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

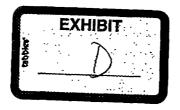
#### ST. JOHNS COUNTY

#### **Description Of Water Territory Served**

#### **PALM VALLEY**

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

Commencing at the corner where Sections 40, 41, and 42 intersect in Township 4S, Range 29E, thence running South 86° 17' 17" East 1,800 feet along the common line of Sections 40 and 42 to the Point of Beginning, thence run North 12° 16' 18" West 3,165.03 feet, thence run North 12° 7' 39" West 14,203.20 feet, thence run South 77° 52' 21" West 327.20 feet, thence run North 17° 29' 24" West 2,610.37 feet, thence run South 72° 30' 36" West 871.48 feet, thence run South 17° 35' 24" East 2.528.98 feet, thence run South 12° 10' 9" East 19,720.38 feet, thence run South 12° 56' 32" East 3,770.20, thence run South 0° 23' 59" East 230.49 feet, thence run South 27° 6' 4" East 941.87, thence run South 26° 49' 19" East 3,348.43 feet, thence run South 27° 5' 30" East 1,758.99 feet, thence run North 54° 42' 29" East 156.28 feet, thence run North 56° 27' 9" East 75.12 feet, thence run North 69° 8' 15" East 80.42 feet, thence run North 70° 40' 39" East 45 44 feet, thence run North 74° 54' 16" East 66.95 feet, thence run North 37° 49' 6" West 546.91 feet, thence run North 31° 56' 22" West 279.76 feet, thence run North 25° 38' 3" West 1,159.66 feet, thence run North 7° 26' 49" West 1,441.35 feet, thence run North 40° 15' 22" West 771.09 feet, thence run North 17° 34' 23" West 648.93 feet, thence run North 24° 52' 47" West 2,589.58 feet, thence run North 12° 47' 38" West 4,385.42 feet, thence run North 77° 51' 34" East 780.00 feet, thence run North 12° 7' 39" West 1,417 36 feet, thence run South 86° 17' 17" West 782 65 feet back to the Point of Beginning.



#### ST. JOHNS COUNTY

#### **Description Of Water Territory Served**

#### **REMINGTON FOREST**

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

Commencing at the Southeast corner of Section 8, Township 5S, Range 27E, thence run directly in the Westerly direction 14,520 feet to the Southeasterly Right of Way line of State Road 13, thence following said Right of Way line 2,112 feet more or less in the Southwesterly direction to the Point of Beginning, thence run North 76° 37'49" West 361.38 feet, thence run South 15° 18' 05" West 318.87 feet, thence run North 76° 13' 55" West 485 feet more or less to the river's edge, thence following the river's edge in the Southerly direction 1,520 feet more or less, thence run South 77° 35' 16" East 590 feet more or less, thence run North 14° 31' 04" East 590 70 feet, thence run North 15° 07' 56" East 414.04 feet, thence run North 74° 55' 50" West 910.59 feet, thence run South 33° 42' 59" West 212.64 feet, thence run South 39° 22' 29" West 229.60 feet, thence run North 74° 45' 13" West 446.98 feet, thence run North 15° 15' 17" East 588.26 feet, thence run North 76° 37' 49" West 506.99 feet back to the Point of Beginning.

# APPLICATION FOR TRANSFER TO GOVERNMENTAL AUTHORITY

(Pursuant to Section 367.071(4)(a), Florida Statutes)

TO: Director, Division of the Commission Clerk & Administrative Services Florida Public Service Commission 2540 Shumard Oak Blvd. Tallahassee, Florida 32399-0850

The undersigned hereby makes application for the approval of the transfer of all of the facilities operated under Water Certificate No. 177-W and Wastewater Certificate No. 124-S located in Duval County, Florida, and all of the facilities operated under Water Certificate No. 562-W located in St. Johns County, Florida, and submits the following:

# PART I APPLICANT INFORMATION

A) The full name (as it appears on the certificate), address and telephone number of the seller (utility):

Florida Water Services Corpo Name of Utility	oration	
(407) 598-4100		(407) 598-4241
Phone No.		Fax No.
1000 Color Place Office Street Address		
Apopka	Florida	32703
City	State	Zip Code
PO Box 609520, Orlando, Florida, 32860-9520 Mailing address if different from street address		
www.florida-water.com Internet address if applicable		

PSC/ECR 012 (Rev. 2/91)



B)	The name, address and telephone number of a representative of the utility to contaconcerning this application:				
	Kenneth A. Hoffman Name	, Esq. and/or J. Stephen I	Menton, Esq. (850) 681-6788  Phone No.		
		rnell & Hoffman, P.A., F			
	<b>U</b>	F1. *1	22222 0551		
	<u>Tallahassee</u> City	Florida State	32302-0551 Zip Code		
C)	The full name, addre	ss and telephone number of	of the governmental authority:		
	Jacksonville Electric Name of Utility	Authority			
	•		(004) 665 7006		
	(904) 665-6340 Phone No.		(904) 665-7386 Fax No.		
	21 West Church Stree Office street address	21 West Church Street Office street address			
	Jacksonville	Florida	32202-3139		
	City	State	Zip Code		
	N/A Mailing address if dir	fferent from street address	3		
	www.jea.com Internet address if ap	plicable			
D)		The name, address and telephone number of a representative of the governmental authority to contact concerning this application:			
	Mr. James A Perry		(904) 665-6340		
	Name		Phone No.		
	21 West Church Stree Street address	et			
	Jacksonville	Florida	32202-3139		
	City	State	Zip Code		

# PART II FINANCIAL INFORMATION

A)	Exhibit A copy of the contract pursuant to Rules 25-30.037(4)(c) and (d),
	Florida Administrative Code.
B)	ExhibitB A statement regarding the disposition of customer deposits and the accumulated interest thereon.
C)	Exhibit <u>C</u> - A statement regarding the disposition of any outstanding regulatory assessment fees, fines or refunds owed.
D)	Exhibit
E)	Indicate the date on which the buyer proposes to take official action to acquire the utility:
	Jacksonville Electric Authority will take over operations on or about October 15, 2003.
	portion of the utility's facilities is being transferred, a revised territory description and he utility's remaining territory must be provided, as discussed in PART III, below.
IF THE	UTILITY'S ENTIRE FACILITIES ARE BEING TRANSFERRED, PLEASE
	GARD PART III OF THIS APPLICATION FORM.

#### PART III **CERTIFICATION**

#### A) TERRITORY DESCRIPTION

Exhibit N/A - An accurate description of the utility's revised territory. If the water and wastewater territory is different, provide separate descriptions.

Note: Use the Survey of Public Lands method (township, range, section, and quarter section), if possible, or a metes and bounds description. Give the subdivision or project name. The description should NOT refer to land grants or plat books, but may use geographic boundaries (i.e., road right-of-ways, railroads, rivers, creeks, etc). The object is to make the description as brief, but as accurate as possible.

# B) TERRITORY MAPS

Exhibit N/A - One copy of an official county tax assessment map or other map showing township, range and section with a scale such as 1"=200' or 1"=400' on which the remaining territory is plotted by use of metes and bounds or quarter sections and with a defined reference point of beginning. If the water and wastewater territory is different, provide separate maps.

# C) TARIFF SHEETS

Exhibit N/A - The original and two copies of tariff sheet(s) revised to show correct service territory. Please refer to Rules 25-9.009 and 25-9.010, Florida Administrative Code, regarding page numbering of tariff sheets before preparing the tariff revisions. (Pages 11-12.) Sample tariff sheets are attached. (Pages 13-16.)

# PART IV AFFIDAVIT

I,	Tony Isaacs	(applica	ant) do solemnly swear or affirm	n that the facts
	the forgoing application and	all exhibits at	tached thereto are true and corre	ct and that said
statemen	ts of fact thereto constitutes	a complete st	atement of the matter to which	it relates.
		BY:	Applicant's Signature	)
			Tony Isaacs	
			Applicant's Name (Typed)	
			Vice President, Customer Ser Applicant's Title *	vices
Subscrib	ed and sworn to before me	this		74h day of
-	October,	, <u>2003</u> by	Tony Isaacs	who
is nersor	nally known to me 🗸 or-p			
10 p <b>e</b> 1501	any anown to me <u>v</u> p	roduced Ident	(Type of Identifi	cation Produced)
			Brends Marguale y Public's Signature	
	All the second s	Notar Notar	y Public's Signature	
	BRENDA MAZURAK Notary Public - State of Florids Ay Commission Expires Jan 12, 2004 Commission # CC901521		Brenda Mazurale	
			Type or Stamp Commission y Public	ned Name of
		riotai	y i dolle	

<sup>\*</sup> If applicant is a corporation, the affidavit must be made by the president or other officer authorized by the by-laws of the corporation to act for it. If applicant is a partnership or association, a member of the organization authorized to make such affidavit shall execute same.

# EXHIBIT A

See Petition, at Paragraph 5

# **EXHIBIT B**

The deposits of Florida Water's customers in Duval and St. Johns Counties currently remain with Florida Water and will be transferred with the individual customer accounts, less any unpaid balances, upon commencement of operations by Jacksonville Electric Authority.

# **EXHIBIT C**

All regulatory assessment fees for Florida Water have been paid in full. There are no fines or refunds owed.

# **EXHBIT D**

Jacksonville Electric Authority has obtained the most recently available income and expense statement, balance sheet, statement of rate base for regulatory purposes, and contributions-in-aid-of-construction applicable to the land and facilities transferred by Florida Water to Jacksonville Electric Authority.



# FLORIDA PUBLIC SERVICE COMMISSION

Certificate Number 124 - S

Upon consideration of the record it is hereby ORDERED that authority be and is hereby granted to:

### FLORIDA WATER SERVICES CORPORATION

Whose principal address is:

1000 Color Place Apopka, FL 32703 (Duval County)

to provide wastewater service in accordance with the provision of Chapter 367, Florida Statutes, the Rules, Regulations and Orders of this Commission in the territory described by the Orders of this Commission.

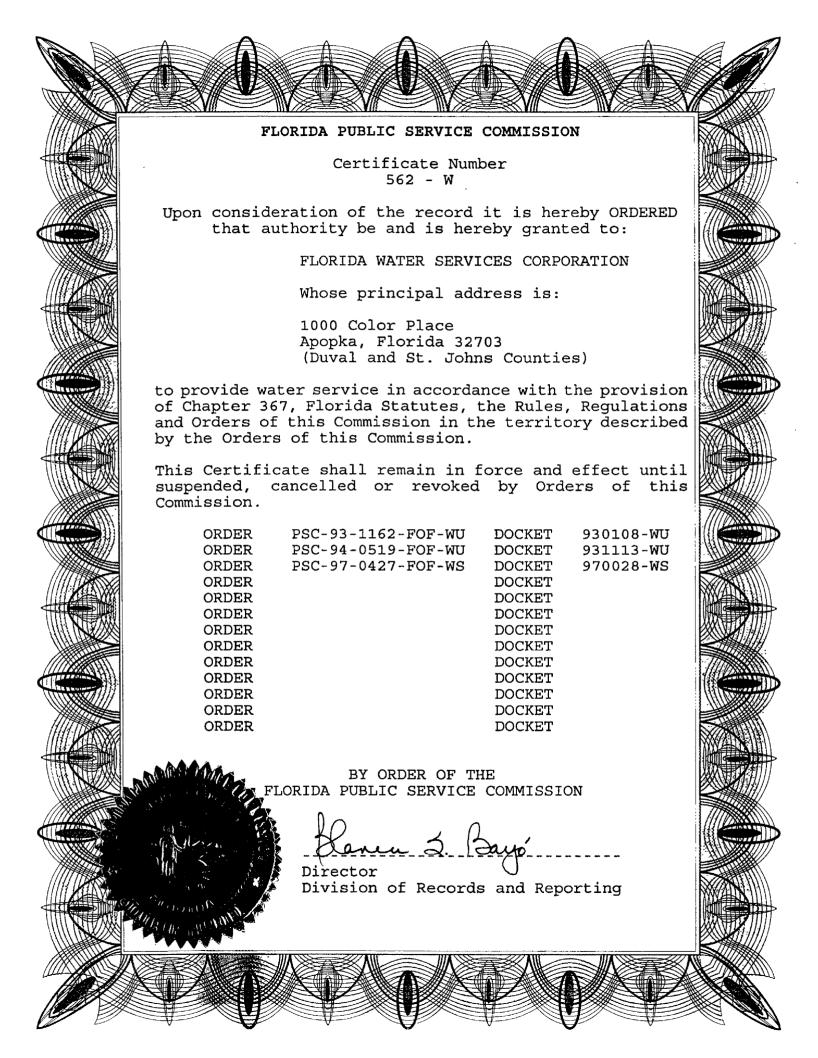
This Certificate shall remain in force and effect until suspended, cancelled or revoked by Orders of this Commission.

ORDER	6213	DOCKET 74398-S
ORDER	9909	DOCKET 810029-WS
ORDER -	10836	DOCKET 810469-WS
ORDER	18512	DOCKET 851092-WS
ORDER	16377	DOCKET 860404-WS
ORDER	PSC-97-0427-FOF-WS	DOCKET 970028-WS
ORDER		DOCKET
ORDER	,	DOCKET
ORDER		DOCKET

BY ORDER OF THE FLORIDA PUBLIC SERVICE COMMISSION

Director

Division of Records and Reporting





### FLORIDA PUBLIC SERVICE COMMISSION

Certificate Number 177 - W

Upon consideration of the record it is hereby ORDERED that authority be and is hereby granted to:

## FLORIDA WATER SERVICES CORPORATION

Whose principal address is:

1000 Color Place Apopka, FL 32703 (Duval County)

to provide water service in accordance with the provision of Chapter 367, Florida Statutes, the Rules, Regulations and Orders of this Commission in the territory described by the Orders of this Commission.

This Certificate shall remain in force and effect until suspended, cancelled or revoked by Orders of this Commission.

ORDER	6213	DOCKET 74399-W
ORDER	9909	DOCKET 810029-WS
ORDER	10836	DOCKET 810469-WS
ORDER	18512	DOCKET 851092-WS
ORDER	16377	DOCKET 860404-WS
<b>ORDER</b>	PSC-97-0427-FOF-WS	DOCKET 970028-WS
<b>ORDER</b>		DOCKET
ORDER		DOCKET
ORDER		DOCKET

BY ORDER OF THE FLORIDA PUBLIC SERVICE COMMISSION

Director

Division of Records and Reporting