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REPLY TO CENTRAL FLORIDA OFFICE

May 17, 2006

MARTIN S. FRIEDMAN, P.A.
VALERIE L. LORD
BRIAN J. STREET

VIA HAND DELIVERY

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

RECEIVED - FPSC
MAY 17 AM 11:38
COMMISSION
CLERK

Re: Docket No.: 060400-^{SU}W8 Alafaya Utilities, Inc.'s Application for Amendment
to Certificate to Extend its Wastewater Service Area in Seminole County, Florida
Our File No.: 30057.124

Dear Ms. Bayo:

Enclosed for filing are the original and fifteen (15) copies of the Application of Alafaya Utilities, Inc., for an Amendment to its Wastewater Certificate to Extend its Service Area in Seminole County, Florida. Also, enclosed is this firm's check in the amount of \$100.00 representing the appropriate filing fee.

Should you have any questions regarding this filing, please do not hesitate to give me a call.

Very truly yours,

Check received with filing and forwarded to Fiscal for deposit. Fiscal to forward deposit information to Records.

Initials of person who forwarded check:

VALERIE L. LORD
For the Firm

VLL/mp
Enclosure

cc: Troy Rendell, Office of Economic Regulation (hand delivery) (w/enc & original map)
Mr. Steve Lubertozzi (w/enclosure)
John Hoy, Regional Vice President for Operations (w/o enclosure)
Patrick Flynn, Regional Director (w/enclosure)

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DOCUMENT NUMBER-DATE
04346 MAY 17 06
FPSC-COMMISSION CLERK

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

IN RE: Application of
ALAFAYA UTILITIES, INC.
for amendment to Wastewater
Certificate No.379-S in Seminole
County, Florida

Docket No. 060400-WS

APPLICATION FOR AMENDMENT TO WASTEWATER CERTIFICATE NO. 379-S

ALAFAYA UTILITIES, INC. ("Applicant"), by and through its undersigned attorneys, and pursuant to Section 367.045(2), Florida Statutes, and Rule 25-30.036, Florida Administrative Code, files this Application for Amendment to Wastewater Certificate No. 379-S, to extend its certificated wastewater service area in Seminole County, Florida, and in support thereof states:

1. The exact name of the Applicant and the address of its principal business offices are:

Alafaya Utilities, Inc.
200 Weathersfield Avenue
Altamonte Springs, Florida 32714

and

c/o Utilities, Inc.
2335 Sanders Road
Northbrook, IL 60062.

The names and address of the persons authorized to receive notices and communications in respect to this application are:

Martin S. Friedman, Esquire
Valerie L. Lord, Esquire
Rose, Sundstrom & Bentley, LLP
Sanlando Center
2180 W. State Road 434, Suite 2118
Longwood, Florida 32779
(407)830-6331
(407)830-8522 fax
mfriedman@rsbattorneys.com
vlord@rsbattorneys.com

DOCUMENT NUMBER-DATE

04346 MAY 17 8

FPSC-COMMISSION CLERK

3. Pursuant to a Developer Agreement dated January 13, 2005, the Applicant agreed to provide wastewater service and reclaimed water service to a residential development in Seminole County, Florida, to be constructed by River Pine Estates, LLC. The land included in this development is more particularly described in Exhibit "A" ("Extension Area"). A true and correct copy of the Developer Agreement is attached hereto as Exhibit "B". None of the Extension Area is presently within the Applicant's certificated wastewater service area.

4. As required by Rule 25-30.036(3), Florida Administrative Code, the Applicant provides the following information:

(a) The Applicant's complete name and address are as set out above.

(b) The Applicant is an established utility and has both the financial and technical ability to render reasonably sufficient, adequate and efficient service. The Applicant's most recent financial statements from the Applicant's 2005 Annual Report are attached as Exhibit "C". With respect to the Applicant's technical ability, the Applicant is an established utility with a long history of operations. Attached as Exhibit "D" is a schedule listing the operators and their license numbers. There are no outstanding Consent Orders or Notices of Violation from the Department of Environmental Protection, except for the Consent Order concerning the Pinebrook force main modifications. Because the modifications are complete, the Applicant expects the DEP to rescind the Consent Order at any time.

(c) To the best of the Applicant's knowledge, the provision by the Applicant of water and wastewater service to the Extension Area is consistent with the water and wastewater sections of the Seminole County Comprehensive Plan at the time this Application is filed, as approved by the Department of Community Affairs.

(d) Documentary evidence of the Applicant's ownership of the land on which its

plants are constructed is attached as Exhibit "E".

(e) A description of the Extension Area, using township, range and section references, is attached as Exhibit "A".

(f) One copy of each of the detailed wastewater system map showing the lines, treatment facilities and the territory proposed to be served is attached hereto as Exhibit "F".

(g) The Applicant is not planning to build a new wastewater treatment facility or upgrade its existing wastewater treatment facility to serve the Extension Area.

(h) Not applicable.

(i) Maps of the Extension Area showing township, range and section, are attached as Exhibit "G".

(j) The capacity of the existing lines and treatment facilities and the design capacity of the Extension Area are as follows:

No. of ERCs now being served	6319
Maximum No. of ERCs which can be served	9593
Present system capacity	7615
Permitted design capacity of wastewater treatment plant	1.535 MGD
No. of ERCs in Extension Area	11
Design capacity of Extension Area	Per DEP requirements

The existing collection system in the Little Creek Subdivision will be connected to the Extension Area when the development is completed. The design capacity of this facility is adequate to serve the 11 new ERCs. The existing wastewater treatment facilities currently serving the Applicant's certificated wastewater service area have sufficient capacity to serve the Extension Area.

(k) The number and date of the permit issued by the Department of Environmental

Protection are: DEP ID No. FLA 011074-DWIR, expiring March 16, 1009.

(l) No new construction is anticipated; therefore the Applicant will not require financing. There will not be any impact on the Applicant's capital structure.

(m) This Application is not intended to, nor will it, affect the type or quality of service already provided by the Applicant. The amendment of the Applicant's wastewater certificates for the purposes described in this Application will not interrupt, curtail or otherwise affect the provision of wastewater service to the Applicant's existing customers.

(n) The amendment of the Applicant's certificated wastewater service area for the purposes described in this Application will not have any impact on the Applicant's rates or service availability charges.

(o) Attached as Exhibit "H" to this Application are the original and two copies of the revised wastewater tariff sheets reflecting the addition of the Extension Area. Copies of the revised tariff sheets are attached to each copy of this Application.

(p) Original Certificate No. 379-S is attached to this Application as Exhibit "I".

(q) The Applicant's last general rate review was in Docket No. 020408-SU, which concluded with Order No. PSC-04-0363-PAA-WS, issued on April 5, 2004, based on a test year ending December 31, 2001.

(r) In response to Section 367.045(2)(c), Florida Statutes, attached hereto as Exhibit "J" is an Affidavit that the Applicant has on file with the Commission a tariff and current annual report.

5. The approval of this Application is in the public interest because there is a need for service in the Extension Area and there is no other utility in the area of the proposed territory willing and capable of providing reasonably adequate service to the Extension Area. It is in the

public interest for the Applicant's water and wastewater certificates to be amended for these purposes.

6. The Applicant will file, as Late Filed Exhibit "K", an Affidavit that notice of the Application was given in accordance with Section 367.045(1)(a), Florida Statutes, and Rule 25-30.030, Florida Administrative Code, by regular mail to the following:

- (1) the governing body of the municipality, county or counties in which the system or territory proposed to be served is located;
- (2) the privately owned water utility that holds a certificate granted by the Public Service Commission and that is located within the county in which the utility or the territory proposed to be served is located;
- (3) if any portion of the proposed territory is within one mile of a county boundary, the utility shall notice the privately owned utilities located in the bordering counties and holding a certificate granted by the Commission;
- (4) the regional planning council;
- (5) the Office of Public Counsel;
- (6) the Public Service Commission's Director of Records and Reporting;
- (7) the appropriate regional office of the Department of Environmental Protection; and
- (8) the appropriate water management district;

Copies of the Notice and a list of entities noticed shall accompany the affidavit.

7. The Applicant will file, as Late Filed Exhibit "L", an Affidavit that notice of the Application was given in accordance with Rule 25-30.030, Florida Administrative Code, by regular mail or personal delivery to each property owner in the Extension Area.

8. The Applicant will file, as Late Filed Exhibit "M", an Affidavit that notice of the Application was published once a week in a newspaper of general circulation in the territory in accordance with Rule 25-30.030, Florida Administrative Code.

9. The filing fee required by Rule 25-30.020(2)(b), Florida Administrative Code, is \$100, because the Extension Area has the proposed capacity to serve up to 100 wastewater ERCs. A check in that amount is included with this filing.

Respectfully submitted on this
17th day of May, 2006, by:

ROSE, SUNDSTROM & BENTLEY, LLP
Sanlando Center
2180 W. State Road 434, Suite 2118
Longwood, Florida 32779
Telephone: (407) 830-6331
Facsimile: (407) 830-8522
Email: vlord@rsbattorneys.com

By: 

VALERIE L. LORD

EXHIBIT "A"

ADDITIONS TO WASTEWATER SERVICE AREA

The West 1/4 of the Northeast 1/4 of the Southeast 1/4 of Section 26, Township 21 South, Range 31 East, Seminole County, Florida

EXHIBIT "B"
DEVELOPER AGREEMENT

RIVER PINES ESTATES SUBDIVISION

UTILITY AGREEMENT

THIS UTILITY AGREEMENT dated this 1st day of July, 2005 by and between Alafaya Utilities, Inc., a Florida corporation (hereinafter referred to as "Utilities"), and River Pine Estates, LLC, (hereinafter referred to as the "Owner").

PREMISES

WHEREAS, Owner is the owner of approximately 10 acres of real property situated in Seminole County, Florida, described with particularity in **Exhibit "A"** attached hereto and made a part hereof, which property is hereinafter referred to as the "Property"; and

WHEREAS, the Property may hereafter be developed and improved into a development consisting of approximately 11 residential building lots requiring reclaimed water and sewer service (hereinafter referred to as the "Development"); and

WHEREAS, Utilities is the owner and operator of reclaimed water production and distribution facilities, and sewer collection and disposal facilities, which are in close proximity to the Property; and

WHEREAS, Utilities is planning to provide reclaimed water service to the Development as a means of reducing groundwater withdrawal and disposing of wastewater effluent; and

WHEREAS, Utilities has agreed to make its reclaimed water facilities and sewer facilities available to the Development on the terms and conditions hereinafter set forth.

NOW THEREFORE, in consideration of the premises hereof and the work to be done by Utilities and the sums to be paid to Utilities by Owner as described hereafter, Owner and Utilities agree as follows:

1. EXCLUSIVE SERVICE TO THE PROPERTY. Owner hereby agrees and covenants that all improvements hereafter constructed on the Property shall be served exclusively by Utilities' reclaimed water and sewer facilities, and Owner further agrees that this grant and agreement shall be a covenant binding upon and running with title to the Property. Utilities hereby agrees to make reclaimed water and sewer service available to the Development hereafter constructed on the Property for the rates and under the conditions referred to in this Agreement. Utilities agrees that such services shall be made available through Utilities' facilities which Utilities has or intends to construct, and through the facilities to be constructed by Owner; provided, however, that if Utilities is prevented by law or governmental regulation from constructing or expanding plants and facilities, or from providing such reclaimed water and sewer service for any reason, Utilities shall have no liability to Owner whatsoever except that

Utilities shall be obligated to return, without interest, any unearned contributions or funds paid to Utilities hereunder, and this Agreement shall thereupon be terminated, except with respect to portions of the Development which are then being served hereunder. Utilities further agrees that the reclaimed water and sewer service to be provided hereunder shall meet the current standards or requirements, as the case may be, of all state, local, and federal governmental agencies having jurisdiction over Utilities; provided, however, that Utilities shall not be responsible for any failure to meet or comply with said standards or requirements to the extent that such failure shall be occasioned by the inadequacy of the facilities to be constructed by Owner; and further, the acceptance of any such facilities by Utilities shall not be an admission of, or acceptance of such responsibility. Utilities hereby agrees to provide sewer service to the Development within nine (9) months after Owner shall make a written request for such service to Utilities, but not before the Off-Site Improvements and On-Site Facilities on the Property described in Paragraphs 3 and 4 hereof, respectively, are completed in accordance with this Agreement. Utilities hereby agrees to provide reclaimed water service only when made available to the Little Creek subdivision.

2. CONTRIBUTION-IN-AID-OF-CONSTRUCTION. Owner hereby agrees to contribute to Utilities for aid in construction of plant facilities for each single-family and multi-family dwelling unit constructed on the Property, the amount approved by the Florida Public Service Commission at the time of the payment thereof. Said contribution shall hereinafter be referred to as the "Connection Contribution." The Connection Contribution shall be in the amount approved by the Florida Public Service Commission. The Connection Contributions shall be paid by Owner to Utilities in lump-sum increments. Each lump-sum increment for residential units shall be for the balance of the units to be included in the entire Development for which no Connection Contribution has been paid, or one hundred (100) units, whichever number of units is less. The lump-sum increments of Connection Contributions shall be paid in cash or cashier's check, or other funds acceptable to Utilities, at the time Owner requests service hereunder for the residential units or commercial project to be served. Utilities shall have no obligation hereunder to advise any governmental authority by execution of application, or otherwise, that it is providing service to a portion of the Development unless the Connection Contribution has been paid for the portion of the Development subject to such advice; provided however, so long as Owner is not in default under this Contract, Utilities will accommodate Owner, upon request, by furnishing Owner with a letter to addressees designated by Owner stating that upon payment required for Connection Contribution, Utilities will furnish reclaimed water and sewer service to the Development or a portion thereof. Under no circumstances shall Owner be entitled to any return of all, or any part of, any lump-sum increment paid for Connection Contribution as described in this Paragraph 2 (unless Utilities shall be unable to

render services as described in Paragraph 1 hereof) and such lump-sum Connection Contribution may be used by Owner only with respect to a portion of the Development constructed on the Property. The Connection Contribution shall be in lieu of any other tap-in or connection fees charged by Utilities, but not in lieu of the following: (1) the cost of constructing off-site improvements in accordance with Paragraph 3 hereof, which shall be charged and paid in accordance with said Paragraph 3; (2) the rates and guaranteed revenue charges described in Paragraph 7 hereof, which shall be charged and paid separately in accordance with paragraph 7 hereof and; (3) meter installation fees as described in Paragraph 8 hereof, which will be charged and paid separately in accordance with said Paragraph 8 hereof.

3. OFF-SITE IMPROVEMENTS. In order to provide reclaimed water and sewer service to the Development, certain off-site improvements will be constructed. These off-site improvements (the "Off-Site Improvements") shall be those improvements which are determined by Utilities, in its sole discretion, to be necessary to transport water from Utilities' plant, which will serve the Development, to the Development and to be necessary to bring sewage from the Development to Utilities sewer plant with which it will serve the Development including all lines, mains, lift stations and facilities, and may include lines for return of effluent from said sewer treatment plant to disposal sites on the Property, and the construction of such disposal sites and are estimated in **Exhibit "B"**. The land for the disposal sites on the Property shall be provided by the Owner at no cost to Utilities; provided, however, the amount of treated effluent returned to and disposed of on the Property at such sites shall not be less than the amount of sewage originating from the Development which is being treated by Utilities. The Off-Site Improvements, which must be constructed to serve the Development, may be partially constructed by Utilities or by the customers of Utilities prior to the time Owner requests service hereunder. At the time, and from time to time when Owner requests service hereunder, and as a condition precedent to the Utilities' obligation to provide the service to the Development hereunder, Owner shall pay to Utilities the following: (a) a share of the cost of constructing the then existing, or then under construction, Off-Site Improvements which will serve the Development; such share being that amount of such cost which was the portion of such cost related to the over-sizing of such Off-Site Improvements to provide capacity for the Development, or pro rata share of the entire cost of such Off-Site Improvements based on the percent of the capacity in such improvement which will be used by the Development, whichever is greater, and; (b) the cost of constructing any additional Off-Site Improvements necessary to serve the Development, less any increase in such costs requested by Utilities to provide capacity for service to others. The additional Off-Site Improvements shall be constructed by Utilities at Owner's cost and expense; provided, however, Utilities, at its option, may require Owner to

construct such additional Off-Site Improvements, at Owner's cost and expense, in which case Owner shall not be required to pay Utilities the sum described in (b) in the previous sentence hereof, or any increase in costs requested by Utilities to provide service to others. Notwithstanding the forgoing, Utilities agrees that in those instances where the Owner pays for more than its pro rata share based on the percent of capacity in an Off-Site Improvement required for the Development, Utilities will reimburse Owner up to the amount of such excess payment as, if and when it shall collect such amounts from customers who later connect into such improvements. Utilities shall make a good faith effort to collect such sums. The Off-Site Improvements shall be constructed in accordance with plans and specifications approved by Utilities and in accordance with all requirements of Utilities' standard engineering practices which it shall provide to Owner on request, and all applicable governmental and regulatory authorities.

4. ON-SITE FACILITIES. When the Property is developed, Owner shall construct and install therein, at its own cost and expense, all necessary on-site reclaimed water and sewer facilities (the "On-Site Facilities"), including generally all the reclaimed water and sewer utility facilities of whatever nature or kind needed to connect the Development to be constructed on the Property to the Off-Site Improvements or the lines or the future lines of Utilities, and including specifically, all lines, mains lift stations, pumps, laterals and service connections to serve the Development to be constructed on the Property. Owner agrees that the construction and installation of such On-Site Facilities shall be subject to the following:

A. The On-Site Facilities shall be constructed and installed by Owner only after the approval of the plans and specifications therefore by Utilities. The plans and specifications shall be in accordance with the requirements of Utilities' standard engineering practices and all applicable regulatory authorities, and Owner shall obtain approval thereof from such agencies prior to commencement of construction.

B. Upon approval of the plans and specifications by Utilities, as provided in subparagraph A hereof, the On-Site Facilities shall be constructed strictly in accordance with such plans and specifications. Utilities shall be advised as to the progress of such construction and afforded the right to make inspection of said construction; provided, however, Utilities shall have no duty to make such inspections, and by making such inspections shall incur no responsibility for the correct installation or construction thereof.

5. USE OF ON-SITE FACILITIES. At the time Owner desires to connect the On-Site Facilities constructed by it to Utilities' reclaimed water and sewer systems with respect to any lot or project in the Development, and as a condition precedent for the right to make such connection, Owner shall convey to Utilities, at no cost to Utilities, such of the On-Site Facilities

as Utilities shall require. Such conveyance shall be by bill of sale, warranty deed or other appropriate instrument as determined by Utilities, in its sole discretion, and shall be free and clear of all liens and encumbrances whatsoever. In the event that On-Site Facilities have been connected to Utilities' systems without said conveyance, the requirement to convey said facilities to Utilities shall not be waived and Utilities may thereafter, at any time, require the conveyance of such facilities. In the event that Owner is unable or unwilling to convey to Utilities such facilities for any reason whatsoever, Utilities shall have the option to terminate this Agreement. Notwithstanding the foregoing, Utilities shall not be required to accept such conveyance, or undertake the maintenance of any portion of the On-Site Facilities which are not in a public right-of-way and do not have adequate access easements to allow proper maintenance, which it shall, in its sole discretion, decide to leave as the property of, and the responsibility of, Owner. In addition, Utilities shall not be obligated to make any connections until Utilities has received the Engineer's certification that all construction has been performed in substantial conformance with the engineering plans and that all tests required by the Engineer and by Utilities have been satisfactorily performed, and necessary approvals for use have been received from the Florida Department of Environmental Protection or other governmental bodies responsible for the issuance of such approvals. The cost of all materials, construction tests and testing and installation for on-site reclaimed water and sewer facilities and line extensions shall be paid in full by Owner prior to the transfer to Utilities. By conveyance of the On-Site Facilities, Owner shall be deemed to have represented and warranted to Utilities (1) that all costs therefor have been paid in full and that Utilities will be furnished such evidence thereof as it may reasonably require, and (2) that said On-Site Facilities have been constructed in a good and workmanlike manner, free from all defects, and that Owner will correct any defect occurring or discovered in said facilities within a period of one (1) year from the date of such conveyance.

6. CIAC TAX IMPACT OF OFF-SITE IMPROVEMENTS AND ON-SITE FACILITIES. In the event, current Federal income tax laws treat Connection Contributions and other contributions in aid of construction or contributed facilities as taxable income to Utilities, then, at the time that Owner shall pay Utilities, the Connection Contributions described in Paragraph 2 hereof, and for the cost of Off-Site Improvements as described in Paragraph 3 hereof, and at the time that Owner shall convey to Utilities the On-Site Facilities described in Paragraph 4 hereof in accordance with Paragraph 6 hereof, Owner shall pay to Utilities, in cash, the tax impact thereof on Utilities as then approved by the Florida Public Service Commission with respect thereto (the "CIAC Tax Impact"). The CIAC Tax Impact is intended to be a sum of money equal to the State and Federal Income Tax effect on Utilities of such payment or conveyance, and of the payment of the CIAC Tax Impact itself. The amount previously approved

by the Florida Public Service Commission was sixty percent (60%) of the cost of the facilities contributed or the cash paid. Said amount is subject to adjustment and refund to the extent it is more than the actual tax impact on the Utilities of such payment or contribution. Utilities shall not be obligated to construct any Off-Site Improvements or provide any services hereunder until all CIAC Tax Impact charges due hereunder have been paid to Utilities. At the time that Owner shall request service hereunder, pay for Off-Site Improvements, or convey On-Site Facilities, Utilities shall advise Owner of the amount of the CIAC Tax Impact due Utilities from Owner hereunder.

7. RATES AND GUARANTEED REVENUE CHARGES The rates to be charged by Utilities for reclaimed water and sewer service to the Development hereafter built on the Property, and guaranteed revenue charges, shall be those rates and charges made by Utilities to its customers which are from time to time approved by the Florida Public Service Commission, or by any other governmental regulatory body from time to time having jurisdiction over such matters. The guaranteed revenue charges shall be the payment to Utilities by Owner for capacity reserved but not being used by an active customer. Owner shall begin paying guaranteed revenue charges at the time Owner shall request Utilities to provide reclaimed water and sewer service to the Property; provided, however, Owner shall not be required to pay any guaranteed revenue charges until the utility plant capacity needed to serve the lots or projects for which such charges are to be paid is completed and available to provide such service. Owner shall be obligated to pay such charges only on those projects or lots for which it pays CIAC and shall continue to pay such charges with respect to each lot or project until an active customer is connected on such lot or project. Utilities reserves the right to withhold or disconnect service to any active customer, or to refuse to give or provide new or additional services to any active customer, at any time the charges are not paid on a current basis within twenty-five (25) days after the same are billed; provided that written notification of such delinquency has been made by Utilities to such customer; provided, the failure of an active customer to pay sums due Utilities shall not affect Owner's rights under this Agreement. The record owner of the lot or living unit being served by Utilities, as the case may be, shall be responsible for and shall save and hold harmless Utilities for any loss or damages resulting from the exercise of said right to withhold or disconnect service to an active customer. Moreover, the service to the Development shall be subject to such other regulations from time to time lawfully imposed on Utilities with respect to the operations of its water and sewer systems, and except as limited by such regulations, the amounts of utility deposits, billing practices and times, liability for damage to Utilities' Property and rate changes shall be exclusively within the discretion and control of Utilities.

8. METERS. It is hereby agreed by the parties hereto that Utilities shall install a meter

or meters, as Utilities should deem to be necessary to serve the Development and the Property. Utilities shall have the right to designate the number, type, quality and size of said meter or meters. The cost for said meter or meters and the labor charges associated with its installation shall be paid to Utilities by Owner prior to installation of each such meter at the rate from time to time approved by the Florida Public Service Commission or any other governmental regulatory body from time to time having jurisdiction over such matters. Said sum shall be due and payable prior to the time of installation of said meter or meters. All meters so installed shall remain the property of Utilities.

9. INCLUSION IN SERVICE AREA. The project is located outside of our Company's current service territory. Within 30 days after acceptance of this proposal, Utilities shall petition the Florida Public Service Commission for permission to include the Property in Utilities' service area as approved by the Florida Public Service Commission at Owner's expense. In the event that the Florida Public Service Commission shall fail to approve and grant said petition to include the Property in Utilities' service area within twelve (12) months for the date hereof, either party hereto shall have the right to terminate this Agreement at any time until the Property is included in the said service area. Provision of all services shall be subject to approval of the territory expansion. Owner shall be responsible for all costs associated with the expansion of our Company's service territory to include the project. Owner shall make a \$5,000 deposit upon execution of this proposal. Any difference between the actual costs and the deposit will be billed/refunded and shall be due before connection to our system.

10. PLATS. All plats of the Property, or portions thereof, filed among the Public Records of Seminole County, Florida, or any other governmental unit, shall provide for such dedicated utility easements as may be reasonable and necessarily required for the purpose of serving the Property, or portions thereof with the water and sewer service to be provided hereunder.

11. SALE TO GOVERNMENTAL ENTITY. In the event Utilities shall hereafter sell the utility systems, or any part thereof serving the Property, to the State of Florida, Seminole County, or a duly constituted municipality, or any agency or entity under such State's, County or municipality's control, supervision or direction, Owner agrees that with respect to reclaimed water and sewer service to the Property, the rules and regulations of such purchaser, and not the provisions of this contract, shall control, and that, upon assignment of this Agreement to the Purchaser, Utilities shall be relieved of all further obligations hereunder.

12. NOTICES. Payments required to be made under the terms hereof and notices permitted, or required to be made under the terms hereof, shall be delivered to the parties at the respective addresses:

Utilities: ALAFAYA UTILITIES, INC.
2335 Sanders Road
Northbrook, IL 60062
Attn.: James Camaren, Chairman & CEO

Owner: River Pine Estates, LLC
3383 Foxcroft Circle
Oviedo, FL 32765
Attn: Robert Hofer, Owner/Developer

Any notices required or permitted hereunder shall be considered properly made if in writing and mailed by United States Mail, postage prepaid, to the addresses set forth herein.

13. TERM. The term of this Agreement shall be for a period of thirty (30) years from the date hereof, and from year to year thereafter. After the initial thirty (30) year term, either party hereto shall have the right to terminate this Agreement upon one (1) year's prior written notice of such termination.

14. MISCELLANEOUS.

A. Time is hereby made of the essence of this Agreement in all respects.

B. This Agreement constitutes the entire agreement of the parties and expressly supersedes all negotiations, previous agreements or representations whether verbal or written, and may not be amended in any way whatsoever except by a writing executed by both parties hereto in a manner equal in dignity to the execution of this Agreement.

C. This Agreement shall inure to the benefit of and be binding upon the heirs, successors, personal representatives and assigns of the parties hereto and shall constitute a covenant running with the Property.

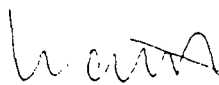
D. This Agreement shall be governed by the laws of the State of Florida.

E. This Agreement shall be effective upon proper execution by both parties hereto.

F. This Agreement shall be executed in several counterparts each of which if properly executed by both parties shall be considered an original.

IN WITNESS WHEREOF, the parties hereto have caused these presents to be executed in their names and their seals to be hereunto affixed, by their proper officers thereunto duly authorized, on the day and year first above written.

ALAFAYA UTILITIES, INC.



Vice President of Operations

ATTEST:

Joy Rosen

River Pine Estates, LLC

Robert Hofer
Robert Hofer, Owner/ Developer

ATTEST: December 31, 2005

Jilly Gonzalez

JILLY GONZALEZ
Notary Public, State of New York
No. 52-5004788
Qualified in Suffolk County
Commission Expires November 23, 2006

River Pine Estates

EXHIBIT "A"

(Legal Description)

The West $\frac{1}{4}$ of the Northeast $\frac{1}{4}$ of the Southeast $\frac{1}{4}$ of Section 26, Township 21 South,
Range 31 East, Seminole County, Florida.

River Pine Estates Off-Site Facilities

EXHIBIT B

Reuse Main

150 LF of 6 inch (DIP) @ \$35.00/LF =	\$5250.00
(1) 6 inch gate valve @ \$450.00 each. =	\$450.00
(1) 6 inch (MJ) Tee @ \$200.00 each. =	<u>\$200.00</u>
Total =	\$5900.00

Sanitary Sewer

No off-site sanitary sewer is noted, point of connection is at existing manhole at property line.

EXHIBIT "C"

FINANCIAL STATEMENTS

**FINANCIAL
SECTION**

UTILITY NAME: ALAFAYA UTILITIES INC

YEAR OF REPORT 31-Dec-05

**COMPARATIVE BALANCE SHEET
ASSETS AND OTHER DEBITS**

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR (e)
UTILITY PLANT				
101-106	Utility Plant	F-7	\$ 22,202,430	\$ 22,891,023
108-110	Less: Accumulated Depreciation and Amortization	F-8	5,523,898	6,808,696
Net Plant			\$ 16,678,532	\$ 16,082,327
114-115	Utility Plant Acquisition adjustment (Net)	F-7	-	-
116 *	Other Utility Plant Adjustments			
Total Net Utility Plant			\$ 16,678,532	\$ 16,082,327
OTHER PROPERTY AND INVESTMENTS				
121	Nonutility Property	F-9	\$ _____	\$ _____
122	Less: Accumulated Depreciation and Amortization			
Net Nonutility Property			\$ _____	\$ _____
123	Investment In Associated Companies	F-10	_____	_____
124	Utility Investments	F-10	_____	_____
125	Other Investments	F-10	_____	_____
126-127	Special Funds	F-10	_____	_____
Total Other Property & Investments			\$ _____	\$ _____
CURRENT AND ACCRUED ASSETS				
131	Cash		\$ _____	\$ _____
132	Special Deposits	F-9	715	715
133	Other Special Deposits	F-9	_____	_____
134	Working Funds		_____	_____
135	Temporary Cash Investments		_____	_____
141-144	Accounts and Notes Receivable, Less Accumulated Provision for Uncollectible Accounts	F-11	273,882	332,444
145	Accounts Receivable from Associated Companies	F-12	_____	_____
146	Notes Receivable from Associated Companies	F-12	-	-
151-153	Material and Supplies		_____	_____
161	Stores Expense		_____	_____
162	Prepayments		10,607	11,357
171	Accrued Interest and Dividends Receivable		-	-
172 *	Rents Receivable		_____	_____
173 *	Accrued Utility Revenues		_____	_____
174	Misc. Current and Accrued Assets	F-12	-	-
Total Current and Accrued Assets			\$ 285,204	\$ 344,516

* Not Applicable for Class B Utilities

UTILITY NAME: ALAFAYA UTILITIES INC

YEAR OF REPORT 31-Dec-05

**COMPARATIVE BALANCE SHEET
ASSETS AND OTHER DEBITS**

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR (e)
DEFERRED DEBITS				
181	Unamortized Debt Discount & Expense	F-13	\$ _____	\$ _____
182	Extraordinary Property Losses	F-13	_____	_____
183	Preliminary Survey & Investigation Charges		_____	_____
184	Clearing Accounts		_____	_____
185 *	Temporary Facilities		_____	_____
186	Misc. Deferred Debits	F-14	261,731	177,132
187 *	Research & Development Expenditures		_____	_____
190	Accumulated Deferred Income Taxes		246,442	336,580
	Total Deferred Debits		\$ 508,173	\$ 513,712
	TOTAL ASSETS AND OTHER DEBITS		\$ 17,471,909	\$ 16,940,555

* Not Applicable for Class B Utilities

NOTES TO THE BALANCE SHEET

The space below is provided for important notes regarding the balance sheet.

UTILITY NAME: ALAFAYA UTILITIES INC

YEAR OF REPORT 31-Dec-05

**COMPARATIVE BALANCE SHEET
EQUITY CAPITAL AND LIABILITIES**

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR (e)
EQUITY CAPITAL				
201	Common Stock Issued	F-15	\$ 1,000	\$ 1,000
204	Preferred Stock Issued	F-15		
202,205 *	Capital Stock Subscribed			
203,206 *	Capital Stock Liability for Conversion			
207 *	Premium on Capital Stock			
209 *	Reduction in Par or Stated Value of Capital Stock			
210 *	Gain on Resale or Cancellation of Reacquired Capital Stock			
211	Other Paid - In Capital		8,343,198	8,605,957
212	Discount On Capital Stock			
213	Capital Stock Expense			
214-215	Retained Earnings	F-16	(1,152,714)	(2,064,790)
216	Reacquired Capital Stock			
218	Proprietary Capital (Proprietorship and Partnership Only)			
Total Equity Capital			\$ 7,191,484	\$ 6,542,167
LONG TERM DEBT				
221	Bonds	F-15		
222 *	Reacquired Bonds			
223	Advances from Associated Companies	F-17		
224	Other Long Term Debt	F-17	-	-
Total Long Term Debt			\$ -	\$ -
CURRENT AND ACCRUED LIABILITIES				
231	Accounts Payable		2,895	18,343
232	Notes Payable	F-18		
233	Accounts Payable to Associated Companies	F-18	(94,607)	(177,913)
234	Notes Payable to Associated Companies	F-18		
235	Customer Deposits		119,480	128,520
236	Accrued Taxes	W/S-3	47,829	100,331
237	Accrued Interest	F-19	(49)	81
238	Accrued Dividends			
239	Matured Long Term Debt			
240	Matured Interest			
241	Miscellaneous Current & Accrued Liabilities	F-20		
Total Current & Accrued Liabilities			\$ 75,548	\$ 69,362

* Not Applicable for Class B Utilities

UTILITY NAME: ALAFAYA UTILITIES INC

YEAR OF REPORT 31-Dec-05

**COMPARATIVE BALANCE SHEET
EQUITY CAPITAL AND LIABILITIES**

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR (e)
DEFERRED CREDITS				
251	Unamortized Premium On Debt	F-13	\$ _____	\$ _____
252	Advances For Construction	F-20	_____	_____
253	Other Deferred Credits	F-21	_____	_____
255	Accumulated Deferred Investment Tax Credits		-	-
Total Deferred Credits			\$ <u>_____</u>	\$ <u>_____</u>
OPERATING RESERVES				
261	Property Insurance Reserve		\$ _____	\$ _____
262	Injuries & Damages Reserve		_____	_____
263	Pensions and Benefits Reserve		_____	_____
265	Miscellaneous Operating Reserves		_____	_____
Total Operating Reserves			\$ <u>_____</u>	\$ <u>_____</u>
CONTRIBUTIONS IN AID OF CONSTRUCTION				
271	Contributions in Aid of Construction	F-22	\$ 13,460,300	\$ 14,058,897
272	Accumulated Amortization of Contributions in Aid of Construction	F-22	3,491,265	3,922,819
Total Net C.I.A.C.			\$ <u>9,969,035</u>	\$ <u>10,136,078</u>
ACCUMULATED DEFERRED INCOME TAXES				
281	Accumulated Deferred Income Taxes - Accelerated Depreciation		\$ 87,319	\$ 71,403
282	Accumulated Deferred Income Taxes - Liberalized Depreciation		_____	_____
283	Accumulated Deferred Income Taxes - Other		148,523	121,545
Total Accumulated Deferred Income Tax			\$ <u>235,842</u>	\$ <u>192,948</u>
TOTAL EQUITY CAPITAL AND LIABILITIES			\$ <u>17,471,909</u>	\$ <u>16,940,555</u>

UTILITY NAME: ALAFAYA UTILITIES INC

<p>YEAR OF REPORT 31-Dec-05</p>

COMPARATIVE OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR * (e)
UTILITY OPERATING INCOME				
400	Operating Revenues	F-3(b)	\$ 2,302,093	\$ 2,781,123
469, 530	Less: Guaranteed Revenue and AFPI	F-3(b)		
Net Operating Revenues			\$ 2,302,093	\$ 2,781,123
401	Operating Expenses	F-3(b)	\$ 1,687,006	\$ 2,013,288
403	Depreciation Expense:	F-3(b)	\$ 574,720	\$ 654,478
	Less: Amortization of CIAC	F-22	(333,588)	(367,563)
Net Depreciation Expense			\$ 241,132	\$ 286,915
406	Amortization of Utility Plant Acquisition Adjustment	F-3(b)	-	-
407	Amortization Expense (Other than CIAC)	F-3(b)	8,669	8,679
408	Taxes Other Than Income	W/S-3	412,516	437,478
409	Current Income Taxes	W/S-3	5,014	36,984
410.10	Deferred Federal Income Taxes	W/S-3	(105,354)	(113,289)
410.11	Deferred State Income Taxes	W/S-3	(3,523)	(19,443)
411.10	Provision for Deferred Income Taxes - Credit	W/S-3		-
412.10	Investment Tax Credits Deferred to Future Periods	W/S-3		-
412.11	Investment Tax Credits Restored to Operating Income	W/S-3	-	
Utility Operating Expenses			\$ 2,245,460	\$ 2,650,612
Net Utility Operating Income			\$ 56,633	\$ 130,511
469, 530	Add Back: Guaranteed Revenue and AFPI	F-3(b)		
413	Income From Utility Plant Leased to Others			
414	Gains (losses) From Disposition of Utility Property			
420	Allowance for Funds Used During Construction		13,268	27,364
Total Utility Operating Income [Enter here and on Page F-3(c)]			\$ 69,901	\$ 157,875

* For each account, Column e should agree with Columns f, g and h on F-3(b)

COMPARATIVE OPERATING STATEMENT (Cont'd)

WATER SCHEDULE W-3 * (f)	WASTEWATER SCHEDULE S-3 * (g)	OTHER THAN REPORTING SYSTEMS (h)
\$ -	\$ 2,781,123	\$ -
\$ -	\$ 2,781,123	\$ -
\$ -	\$ 2,013,288	\$ -
-	654,478	-
-	(367,563)	-
\$ -	\$ 286,915	\$ -
-	-	-
-	8,679	-
-	437,478	-
-	36,984	-
-	(113,289)	-
-	(19,443)	-
-	-	-
-	-	-
-	-	-
\$ -	\$ 2,650,612	\$ -
\$ -	\$ 130,511	\$ -
-	-	-
-	-	-
-	-	-
-	27,364	-
\$ -	\$ 157,875	\$ -

* Total of Schedules W-3 / S-3 for all rate groups.

COMPARATIVE OPERATING STATEMENT (Cont'd)

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR (e)
Total Utility Operating Income [from page F-3(a)]			\$ 69,901	\$ 157,875
415	OTHER INCOME AND DEDUCTIONS Revenues-Merchandising, Jobbing, and Contract Deductions		\$	\$
416	Costs & Expenses of Merchandising Jobbing, and Contract Work			
419	Interest and Dividend Income		(6,307)	(3,280)
421	Nonutility Income		-	-
426	Miscellaneous Nonutility Expenses		-	-
Total Other Income and Deductions			\$ (6,307)	\$ (3,280)
TAXES APPLICABLE TO OTHER INCOME				
408.20	Taxes Other Than Income		\$	\$
409.20	Income Taxes			
410.20	Provision for Deferred Income Taxes			
411.20	Provision for Deferred Income Taxes - Credit			
412.20	Investment Tax Credits - Net			
412.30	Investment Tax Credits Restored to Operating Income			
Total Taxes Applicable To Other Income			\$ -	\$ -
INTEREST EXPENSE				
427	Interest Expense	F-19	\$ 237,065	\$ 269,610
428	Amortization of Debt Discount & Expense	F-13		
429	Amortization of Premium on Debt	F-13		
Total Interest Expense			\$ 237,065	\$ 269,610
EXTRAORDINARY ITEMS				
433	Extraordinary Income		\$	\$
434	Extraordinary Deductions			
409.30	Income Taxes, Extraordinary Items			
Total Extraordinary Items			\$ -	\$ -
NET INCOME			\$ (173,471)	\$ (115,015)

Explain Extraordinary Income:

NONE

UTILITY NAME: ALAFAYA UTILITIES INC

YEAR OF REPORT 31-Dec-05

SCHEDULE OF YEAR END RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)	WASTEWATER UTILITY (e)
101	Utility Plant In Service	F-7	\$ -	\$ 22,606,666
	Less:			
	Nonused and Useful Plant (1)			-
108	Accumulated Depreciation	F-8	-	6,797,124
110	Accumulated Amortization	F-8	-	11,572
271	Contributions In Aid of Construction	F-22	-	14,058,897
252	Advances for Construction	F-20	-	-
Subtotal			\$ -	\$ 1,739,073
272	Add: Accumulated Amortization of Contributions in Aid of Construction	F-22	-	3,922,819
Subtotal			\$ -	\$ 5,661,892
114	Plus or Minus: Acquisition Adjustments (2)	F-7		-
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7		-
	Working Capital Allowance (3)			251,661
	Other (Specify):			-
				-
				-
RATE BASE			\$	\$ 5,913,553
NET UTILITY OPERATING INCOME			\$	\$ 130,511
ACHIEVED RATE OF RETURN (Operating Income / Rate Base)				2.21%

NOTES :

- (1) Estimate based on the methodology used in the last rate proceeding.
- (2) Include only those Acquisition Adjustments that have been approved by the Commission.
- (3) Calculation consistent with last rate proceeding.
In absence of a rate proceeding, Class A utilities will use the Balance Sheet Method and Class B Utilities will use the One-eighth Operating and Maintenance Expense Method.

**SCHEDULE OF CURRENT COST OF CAPITAL
CONSISTENT WITH THE METHODOLOGY USED IN THE LAST RATE PROCEEDING (1)**

CLASS OF CAPITAL (a)	DOLLAR AMOUNT (2) (b)	PERCENTAGE OF CAPITAL (c)	ACTUAL COST RATES (3) (d)	WEIGHTED COST (c x d) (e)
Common Equity	\$ 2,534,259	42.86%	11.47%	4.92%
Preferred Stock	-	0.00%	0.00%	0.00%
Long Term Debt	3,394,406	57.40%	6.81%	3.91%
Customer Deposits	128,520	2.17%	6.00%	0.13%
Tax Credits - Zero Cost	-	0.00%	0.00%	0.00%
Tax Credits - Weighted Cost	-	0.00%	0.00%	0.00%
Deferred Income Taxes	(143,632)	-2.43%	0.00%	0.00%
Other (Explain) Short Term Debt	-	0.00%	0.00%	0.00%
Total	\$ 5,913,553	100.00%		8.96%

(1) If the utility's capital structure is not used, explain which capital structure is used.

(2) Should equal amounts on Schedule F-6, Column (g).

(3) Mid-point of the last authorized Return On Equity or current leverage formula if none has been established.

Must be calculated using the same methodology used in the last rate proceeding using current annual report year end amounts and cost rates.

APPROVED RETURN ON EQUITY

Current Commission Return on Equity:	<u>11.47%</u>
Commission order approving Return on Equity:	<u>PSC-04-0363-PAA-SU</u>

**APPROVED AFUDC RATE
COMPLETION ONLY REQUIRED IF AFUDC WAS CHARGED DURING YEAR**

Current Commission Approved AFUDC rate:	<u>9.03%</u>
Commission order approving AFUDC rate:	<u>PSC-04-0262-PAA_WS</u>

If any utility capitalized any charge in lieu of AFUDC (such as interest only), state the basis of the charge, an explanation as to why AFUDC was not charged and the percentage capitalized.

UTILITY NAME:

ALAFAYA UTILITIES INC

**SCHEDULE OF CAPITAL STRUCTURE ADJUSTMENTS
CONSISTENT WITH THE METHODOLOGY USED IN THE LAST RATE PROCEEDING**

CLASS OF CAPITAL (a)	PER BOOK BALANCE (b)	NON-UTILITY ADJUSTMENTS (c)	NON-JURISDICTIONAL ADJUSTMENTS (d)	OTHER (1) ADJUSTMENTS SPECIFIC (e)	OTHER (1) ADJUSTMENTS PRO RATA (f)	CAPITAL STRUCTURE (g)
Common Equity	\$ 92,611,247	\$ 0	\$ 0	\$ 0	\$ (90,076,988)	\$ 2,534,259
Preferred Stock	-	0	0	0	-	-
Long Term Debt	124,044,203	0	0	0	(120,649,797)	3,394,406
Customer Deposits	128,520	0	0	0	-	128,520
Tax Credits - Zero Cost	-	0	0	0	-	-
Tax Credits - Weighted Cost	-	0	0	0	-	-
Deferred Inc. Taxes	(143,632)	0	0	0	-	(143,632)
Other (Explain) Short Term Debt	-	0	0	0	-	-
Total	\$ 216,640,338	\$ 0	\$ 0	\$ 0	\$ (210,726,785)	\$ 5,913,553

(1) Explain below all adjustments made in Columns (e) and (f):

NOT APPLICABLE

UTILITY NAME: ALAFAYA UTILITIES INC

YEAR OF REPORT 31-Dec-05

**UTILITY PLANT
ACCOUNTS 101 - 106**

ACCT. (a)	DESCRIPTION (b)	WATER (c)	WASTEWATER (d)	OTHER THAN REPORTING SYSTEMS (e)	TOTAL (f)
101	Plant Accounts: Utility Plant In Service	\$ -	\$ 22,606,666	\$ -	\$ 22,606,666
102	Utility Plant Leased to Other				-
103	Property Held for Future Use				-
104	Utility Plant Purchased or Sold				-
105	Construction Work in Progress		284,357		284,357
106	Completed Construction Not Classified				
	Total Utility Plant	\$ -	\$ 22,891,023	\$ -	\$ 22,891,023

**UTILITY PLANT ACQUISITION ADJUSTMENTS
ACCOUNTS 114 AND 115**

Report each acquisition adjustment and related accumulated amortization separately.
For any acquisition adjustments approved by the Commission, include the Order Number.

ACCT. (a)	DESCRIPTION (b)	WATER (c)	WASTEWATER (d)	OTHER THAN REPORTING SYSTEMS (e)	TOTAL (f)
114	Acquisition Adjustment NONE	\$ -	\$ -	\$ -	\$ -
					-
					-
					-
					-
	Total Plant Acquisition Adjustments	\$ -	\$ -	\$ -	\$ -
115	Accumulated Amortization Accruals charged during year	\$ -	\$ -	\$ -	\$ -
					-
					-
					-
	Total Accumulated Amortization	\$ -	\$ -	\$ -	\$ -
	Net Acquisition Adjustments	\$ -	\$ -	\$ -	\$ -

UTILITY NAME: ALAFAYA UTILITIES INC

YEAR OF REPORT
31-Dec-05

ACCUMULATED DEPRECIATION (ACCT. 108) AND AMORTIZATION (ACCT. 110)

DESCRIPTION (a)	WATER (b)	WASTEWATER (c)	OTHER THAN REPORTING SYSTEMS (d)	TOTAL (e)
ACCUMULATED DEPRECIATION				
Account 108				
Balance first of year	\$ -	\$ 5,403,539	\$ -	\$ 5,403,539
Credit during year:				
Accruals charged to:				
Account 108.1 (1)	\$ -	\$ 654,478	\$ -	\$ 654,478
Account 108.2 (2)				-
Account 108.3 (2)				-
Other Accounts (specify):	-	772,700		772,700
Salvage				-
Other Credits (Specify):				-
Total Credits	\$ -	\$ 1,427,178	\$ -	\$ 1,427,178
Debits during year:				
Book cost of plant retired	-	33,593		33,593
Cost of Removal				-
Other Debits (specify):				-
Total Debits	\$ -	\$ 33,593	\$ -	\$ 33,593
Balance end of year	\$ -	\$ 6,797,124	\$ -	\$ 6,797,124
ACCUMULATED AMORTIZATION				
Account 110				
Balance first of year	\$ -	\$ 120,359	\$ -	\$ 120,359
Credit during year:				
Accruals charged to:				
Account 110.2 (2)	\$ -	\$ 8,679	\$ -	\$ 8,679
Other Accounts (specify):				-
Total credits	\$ -	\$ 8,679	\$ -	\$ 8,679
Debits during year:				
Book cost of plant retired				-
Other debits (specify):				-
Accting adjustments mandated by FPSC		117,466		117,466
Total Debits	\$ -	\$ 117,466	\$ -	\$ 117,466
Balance end of year	\$ -	\$ 11,572	\$ -	\$ 11,572

- (1) Account 108 for Class B utilities.
- (2) Not applicable for Class B utilities.
- (3) Account 110 for Class B utilities.

UTILITY NAME: ALAFAYA UTILITIES INC

YEAR OF REPORT 31-Dec-05

**REGULATORY COMMISSION EXPENSE
AMORTIZATION OF RATE CASE EXPENSE (ACCOUNTS 666 AND 766)**

DESCRIPTION OF CASE (DOCKET NO.) (a)	EXPENSE INCURRED DURING YEAR (b)	CHARGED OFF DURING YEAR	
		ACCT. (d)	AMOUNT (e)
NONE	\$ _____	_____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
Total	\$ _____	_____	\$ _____

NONUTILITY PROPERTY (ACCOUNT 121)

Report separately each item of property with a book cost of \$25,000 or more included in Account 121.
Other Items may be grouped by classes of property.

DESCRIPTION (a)	BEGINNING YEAR (b)	ADDITIONS (c)	REDUCTIONS (d)	ENDING YEAR BALANCE (e)
NONE	\$ _____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Nonutility Property	\$ _____	\$ _____	\$ _____	\$ _____

SPECIAL DEPOSITS (ACCOUNTS 132 AND 133)

Report hereunder all special deposits carried in Accounts 132 and 133.

DESCRIPTION OF SPECIAL DEPOSITS (a)	YEAR END BOOK COST (b)
SPECIAL DEPOSITS (Account 132): Electric Deposit	\$ 715
_____	_____
_____	_____
Total Special Deposits	\$ 715
OTHER SPECIAL DEPOSITS (Account 133): NONE	\$ _____
_____	_____
_____	_____
Total Other Special Deposits	\$ _____

UTILITY NAME: ALAFAYA UTILITIES INC

YEAR OF REPORT 31-Dec-05

INVESTMENTS AND SPECIAL FUNDS
ACCOUNTS 123 - 127

Report hereunder all investments and special funds carried in Accounts 123 through 127.

DESCRIPTION OF SECURITY OR SPECIAL FUND (a)	FACE OR PAR VALUE (b)	YEAR END BOOK COST (c)
INVESTMENT IN ASSOCIATED COMPANIES (Account 123): <u>NONE</u>	\$ _____	\$ _____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Total Investment in Associated Companies		\$ _____
UTILITY INVESTMENTS (Account 124): <u>NONE</u>	\$ _____	\$ _____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Total Utility Investment		\$ _____
OTHER INVESTMENTS (Account 125): <u>NONE</u>	\$ _____	\$ _____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Total Other Investment		\$ _____
SPECIAL FUNDS (Class A Utilities: Accounts 126 and 127; Class B Utilities: Account 127): <u>NONE</u>		\$ _____
_____		_____
_____		_____
_____		_____
_____		_____
_____		_____
Total Special Funds		\$ _____

UTILITY NAME: ALAFAYA UTILITIES INC

YEAR OF REPORT 31-Dec-05

ACCOUNTS AND NOTES RECEIVABLE - NET
ACCOUNTS 141 - 144

Report hereunder all accounts and notes receivable included in Accounts 141, 142, and 144. Amounts included in
 Amounts included in Accounts 142 and 144 should be listed individually.

DESCRIPTION (a)		TOTAL (b)
CUSTOMER ACCOUNTS RECEIVABLE (Account 141):		
Water	\$ -	
Wastewater	332,444	
Other		
Total Customer Accounts Receivable		\$ 332,444
OTHER ACCOUNTS RECEIVABLE (Account 142):		
_____	\$ _____	

Total Other Accounts Receivable		\$ -
NOTES RECEIVABLE (Account 144):		
_____	\$ _____	

Total Notes Receivable		\$ -
Total Accounts and Notes Receivable		\$ 332,444
ACCUMULATED PROVISION FOR UNCOLLECTIBLE ACCOUNTS (Account 143)		
Balance first of year	\$ -	
Add: Provision for uncollectibles for current year	\$ _____	
Collection of accounts previously written off		
Utility Accounts		
Others		

Total Additions	\$ -	
Deduct accounts written off during year:		
Utility Accounts		
Others		

Total accounts written off	\$ -	
Balance end of year		\$ -
TOTAL ACCOUNTS AND NOTES RECEIVABLE - NET		\$ 332,444

UTILITY NAME: ALAFAYA UTILITIES INC

YEAR OF REPORT 31-Dec-05

**ACCOUNTS RECEIVABLE FROM ASSOCIATED COMPANIES
ACCOUNT 145**

Report each account receivable from associated companies separately.

DESCRIPTION (a)	TOTAL (b)
NONE	\$ _____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
Total	\$ _____

**NOTES RECEIVABLE FROM ASSOCIATED COMPANIES
ACCOUNT 146**

Report each note receivable from associated companies separately.

DESCRIPTION (a)	INTEREST RATE (b)	TOTAL (c)
NONE	_____ %	\$ _____
_____	_____ %	_____
_____	_____ %	_____
_____	_____ %	_____
_____	_____ %	_____
_____	_____ %	_____
_____	_____ %	_____
_____	_____ %	_____
_____	_____ %	_____
Total		\$ _____

**MISCELLANEOUS CURRENT AND ACCRUED ASSETS
ACCOUNT 174**

DESCRIPTION - Provide itemized listing (a)	BALANCE END OF YEAR (b)
NONE	\$ _____
_____	_____
_____	_____
_____	_____
Total Miscellaneous Current and Accrued Liabilities	\$ _____

UTILITY NAME: ALAFAYA UTILITIES INC

YEAR OF REPORT 31-Dec-05

**UNAMORTIZED DEBT DISCOUNT AND EXPENSE AND PREMIUM ON DEBT
ACCOUNTS 181 AND 251**

Report the net discount and expense or premium separately for each security issue.

DESCRIPTION (a)	AMOUNT WRITTEN OFF DURING YEAR (b)	YEAR END BALANCE (c)
UNAMORTIZED DEBT DISCOUNT AND EXPENSE (Account 181): NONE	\$ _____	\$ _____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Total Unamortized Debt Discount and Expense	\$ _____	\$ _____
UNAMORTIZED PREMIUM ON DEBT (Account 251):	\$ _____	\$ _____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Total Unamortized Premium on Debt	\$ _____	\$ _____

**EXTRAORDINARY PROPERTY LOSSES
ACCOUNT 182**

Report each item separately.

DESCRIPTION (a)	TOTAL (b)
NONE	\$ _____
_____	_____
_____	_____
Total Extraordinary Property Losses	\$ _____

UTILITY NAME: ALAFAYA UTILITIES INC

YEAR OF REPORT 31-Dec-05

**MISCELLANEOUS DEFERRED DEBITS
ACCOUNT 186**

DESCRIPTION - Provide itemized listing (a)	AMOUNT WRITTEN OFF DURING YEAR (b)	YEAR END BALANCE (c)
DEFERRED RATE CASE EXPENSE (Class A Utilities: Account 186.1)		
RATE CASE	\$ -	\$ 85,221
Total Deferred Rate Case Expense	\$ -	\$ 85,221
OTHER DEFERRED DEBITS (Class A Utilities: Account 186.2):		
OTHER DEFERRED MAINTENANCE	\$ -	\$ 91,911
Total Other Deferred Debits	\$ -	\$ 91,911
REGULATORY ASSETS (Class A Utilities: Account. 186.3):		
NONE	\$ -	\$ -
Total Regulatory Assets	\$ -	\$ -
TOTAL MISCELLANEOUS DEFERRED DEBITS	\$ -	\$ 177,132

UTILITY NAME: ALAFAYA UTILITIES INC

YEAR OF REPORT 31-Dec-05

**CAPITAL STOCK
ACCOUNTS 201 AND 204***

DESCRIPTION (a)	RATE (b)	TOTAL (c)
COMMON STOCK		
Par or stated value per share	_____ %	\$ _____ 1
Shares authorized		_____ -
Shares issued and outstanding		_____ 1,000
Total par value of stock issued	_____ %	\$ _____ 1,000
Dividends declared per share for year	_____ %	\$ _____ -
PREFERRED STOCK		
Par or stated value per share	_____ %	\$ _____ -
Shares authorized		_____ -
Shares issued and outstanding		_____ -
Total par value of stock issued	_____ %	\$ _____ -
Dividends declared per share for year	_____ %	\$ _____ -

* Account 204 not applicable for Class B utilities.

**BONDS
ACCOUNT 221**

DESCRIPTION OF OBLIGATION (INCLUDING DATE OF ISSUE AND DATE OF MATURITY) (a)	INTEREST		PRINCIPAL AMOUNT PER BALANCE SHEET (d)
	ANNUAL RATE (b)	FIXED OR VARIABLE * (c)	
NONE	_____ %	_____	\$ _____
_____	_____ %	_____	_____
_____	_____ %	_____	_____
_____	_____ %	_____	_____
_____	_____ %	_____	_____
_____	_____ %	_____	_____
_____	_____ %	_____	_____
_____	_____ %	_____	_____
_____	_____ %	_____	_____
_____	_____ %	_____	_____
Total			\$ _____

* For variable rate obligations, provide the basis for the rate. (i.e.. prime + 2%, etc.)

UTILITY NAME: ALAFAYA UTILITIES INC

YEAR OF REPORT 31-Dec-05

STATEMENT OF RETAINED EARNINGS

- Dividends should be shown for each class and series of capital stock. Show amounts as dividends per share.
- Show separately the state and federal income tax effect of items shown in Account No. 439.

ACCT. NO. (a)	DESCRIPTION (b)	AMOUNTS (c)
215	Unappropriated Retained Earnings: Balance Beginning of Year	\$ (1,152,714)
439	Changes to Account: Adjustments to Retained Earnings (requires Commission approval prior to use): Credits: <u>Accting adjustments mandated by FPSC</u>	\$ <u>(797,061)</u>
	Total Credits:	\$ (797,061)
	Debits: _____	\$ _____
	Total Debits:	\$ _____
435	Balance Transferred from Income	\$ (115,015)
436	Appropriations of Retained Earnings: _____ _____	_____ _____
	Total Appropriations of Retained Earnings	\$ _____
437	Dividends Declared: Preferred Stock Dividends Declared _____	_____
438	Common Stock Dividends Declared _____	_____
	Total Dividends Declared	\$ _____
215	Year end Balance	\$ _____
214	Appropriated Retained Earnings (state balance and purpose of each appropriated amount at year end): _____ _____ _____	_____ _____ _____
214	Total Appropriated Retained Earnings	\$ _____
Total Retained Earnings		\$ <u>(2,064,790)</u>
Notes to Statement of Retained Earnings:		

UTILITY NAME: ALAFAYA UTILITIES INC

YEAR OF REPORT 31-Dec-05

**ADVANCES FROM ASSOCIATED COMPANIES
ACCOUNT 223**

Report each advance separately.

DESCRIPTION (a)	TOTAL (b)
NONE	\$ -
Total	\$ -

**OTHER LONG-TERM DEBT
ACCOUNT 224**

DESCRIPTION OF OBLIGATION (INCLUDING DATE OF ISSUE AND DATE OF MATURITY) (a)	INTEREST		PRINCIPAL AMOUNT PER BALANCE SHEET (d)
	ANNUAL RATE (b)	FIXED OR VARIABLE * (c)	
NONE	0.00%	NONE	\$ -
Total			\$ -

* For variable rate obligations, provide the basis for the rate. (i.e.. prime + 2%, etc.)

UTILITY NAME: ALAFAYA UTILITIES INC

YEAR OF REPORT
31-Dec-05

NOTES PAYABLE
ACCOUNTS 232 AND 234

DESCRIPTION OF OBLIGATION (INCLUDING DATE OF ISSUE AND DATE OF MATURITY) (a)	INTEREST		PRINCIPAL AMOUNT PER BALANCE SHEET (d)
	ANNUAL RATE (b)	FIXED OR VARIABLE * (c)	
NOTES PAYABLE (Account 232): NONE			\$ _____
_____	_____ %	_____	_____
_____	_____ %	_____	_____
_____	_____ %	_____	_____
_____	_____ %	_____	_____
_____	_____ %	_____	_____
_____	_____ %	_____	_____
_____	_____ %	_____	_____
_____	_____ %	_____	_____
_____	_____ %	_____	_____
Total Account 232			\$ _____
NOTES PAYABLE TO ASSOC. COMPANIES (Account 234): NONE			\$ _____
_____	_____ %	_____	_____
_____	_____ %	_____	_____
_____	_____ %	_____	_____
_____	_____ %	_____	_____
_____	_____ %	_____	_____
_____	_____ %	_____	_____
_____	_____ %	_____	_____
_____	_____ %	_____	_____
_____	_____ %	_____	_____
Total Account 234			\$ _____

* For variable rate obligations, provide the basis for the rate. (i.e.. prime + 2%, etc.)

ACCOUNTS PAYABLE TO ASSOCIATED COMPANIES
ACCOUNT 233

Report each account payable separately.

DESCRIPTION (a)	TOTAL (b)
WATER SERVICE CORPORATION	\$ 177,913
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
Total	\$ 177,913

UTILITY NAME: ALAFAYA UTILITIES INC

YEAR OF REPORT 31-Dec-05

**NOTES PAYABLE
ACCOUNTS 232 AND 234**

DESCRIPTION OF OBLIGATION (INCLUDING DATE OF ISSUE AND DATE OF MATURITY) (a)	INTEREST		PRINCIPAL AMOUNT PER BALANCE SHEET (d)
	ANNUAL RATE (b)	FIXED OR VARIABLE * (c)	
NOTES PAYABLE (Account 232): NONE			\$ _____
_____	_____ %	_____	_____
_____	_____ %	_____	_____
_____	_____ %	_____	_____
_____	_____ %	_____	_____
_____	_____ %	_____	_____
_____	_____ %	_____	_____
_____	_____ %	_____	_____
_____	_____ %	_____	_____
_____	_____ %	_____	_____
Total Account 232			\$ _____
NOTES PAYABLE TO ASSOC. COMPANIES (Account 234): NONE			\$ _____
_____	_____ %	_____	_____
_____	_____ %	_____	_____
_____	_____ %	_____	_____
_____	_____ %	_____	_____
_____	_____ %	_____	_____
_____	_____ %	_____	_____
_____	_____ %	_____	_____
_____	_____ %	_____	_____
_____	_____ %	_____	_____
Total Account 234			\$ _____

* For variable rate obligations, provide the basis for the rate. (i.e.. prime + 2%, etc.)

**ACCOUNTS PAYABLE TO ASSOCIATED COMPANIES
ACCOUNT 233**

Report each account payable separately.

DESCRIPTION (a)	TOTAL (b)
WATER SERVICE CORPORATION	\$ 177,913
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
Total	\$ 177,913

EXHIBIT "D"

LICENSED OPERATORS

Plant Operators:

<u>Name</u>	<u>Type</u>	<u>No.</u>
Eddie Roberts	Class A License	7057
Corey Sudol	Class A License	12274
Roger Greay	Class C License	14198
Ray Hogue	Class C License	8241
Carl Zubek	Class C	3637

Field Operations - Lift Stations & Collection System/Reclaimed Water Maintenance:

Don Taylor N/A

Mike Overton N/A

Scott Learned N/A

EXHIBIT "E"

EVIDENCE OF LAND OWNERSHIP

Print

Zoom In

Zoom Out

Best Fit

Fit To Width

Fit To Height

Rotate

OFFICIAL RECORDS
PAGE
2481 0108
SEMINOLE CO. FL.

IN WITNESS WHEREOF, the Grantor has caused these presents to be signed in its name by its Vice President thereunto authorized, the day and year first above written.

Signed, sealed and delivered in the presence of:

SOUTH COUNTRY CORP., a California corporation,

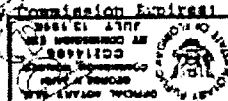
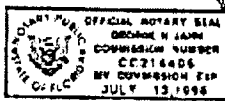
George M. Jahn
George M. Jahn
Dyann Risteen
Dyann Risteen

By: Richard A. Barber
Richard A. Barber
its Vice President
(Corporate Seal)

STATE OF FLORIDA
COUNTY OF SEMINOLE

The foregoing instrument was acknowledged before me this 17th day of September, 1992, by Richard A. Barber, as Vice President of SOUTH COUNTRY CORP., a California corporation, on behalf of the corporation. He is personally known to me and did not take an oath.

George M. Jahn
Notary Public
George M. Jahn
State of Florida at Large



(This conveyance of unencumbered real property is being done as a gift, and therefore it is not subject to the payment of documentary stamp tax. Rule 12B-4.014(2)(a) F.A.C.)

FILE (NOTARY) APPROVED

Print

Zoom In

Zoom Out

Best Fit

Fit To Width

Fit To Height

Rotate

This Instrument Was Prepared By:
GEORGE M. JAHN
Stearns Weaver Miller Weissler
Alhadeff | Sittarann, P.A.
Suite 903, Barnett Plaza
201 South Orange Avenue
Orlando, Florida 32801

OFFICIAL RECORDS
PAGE
2681 0107
SEMINOLE CO. FL.

Documentary Tax Pd. \$ 200
Intangible Tax Pd.
County of Seminole, FL.
County of Seminole, FL.

QUIT-CLAIM DEED

THIS INSTRUMENT, made and entered into this 17th day of September, 1992, by and between:

SOUTH COUNTRY CORP., a California corporation, having its office at: Suite B, 110 Alafaya Woods Blvd., Oviedo, Florida 32765

(herein the "Grantor"); and

ALAFAYA UTILITIES, INC., a Florida corporation, having its office at: Suite B, 110 Alafaya Woods Blvd., Oviedo, Florida 32765

(herein the "Grantee")

WITNESSETH:

That the said Grantor for and in consideration of the sum of TEN AND NO/100 DOLLARS and other good and valuable considerations to it in hand paid by the said Grantee, the receipt whereof is hereby acknowledged, has remised, released and quit-claimed, and does hereby remise, release and quit-claim unto the Grantee, its successors and assigns forever, all the right, title, interest, claim and demand which the Grantor has in and to the following described lot, parcel and tract of land lying and being in the County of Seminole and State of Florida, to-wit:

Commencing from the Southwest corner of Alafaya Woods Phase V as recorded in Plat Book 15, Pages 62 through 64 of the Public Records of Seminole County, Florida, run S 69°30'00" E 33.98 feet along the South line of said Subdivision; thence run S 20°30'00" W 30.00 feet to a point on the East Right of Way line of McKinnon Avenue, said point being the Point of Beginning; thence run S 69°30'00" E 648.66 feet; thence run S 32°45'42" E 310.06 feet; thence run N 69°30'00" W 754.67 feet; thence run N 20°30'00" E 177.00 feet; thence run N 69°30'00" W 115.76 feet to said East Right of Way line of McKinnon Avenue; thence run along said Right of Way line northeasterly 45.15 feet along the arc of a curve concave southeasterly having a radius of 187.01 feet; a central angle of 35°29'15" and a chord of 45.01 feet that bears N 44°42'12" E, thence continue along said Right of Way line N 52°26'49" E 37.65 feet to the Point of Beginning, containing 3.97 acres more or less.

TO HAVE AND TO HOLD the same together with all and singular the appurtenances therunto belonging or in anywise appertaining, and all of the estate, right, title, interest, lien, equity and claim whatsoever of the said Grantor, either in law or in equity forever.

George Jahn

RECORDED & INDEXED
SEMINOLE COUNTY FL
326897
SEP 23 AM 9:18

EXHIBIT "F"

DETAILED WASTEWATER SYSTEM MAP

MAP OF EXTENSION AREA

(To be provided directly to Staff)

EXHIBIT "G"

REVISED TARIFF SHEETS

ALAFAYA UTILITIES, INC.
WASTEWATER TARIFF

TERRITORY SERVED

CERTIFICATE NUMBER - 379-S

COUNTY - SEMINOLE

COMMISSION ORDERS APPROVING TERRITORY SERVED -

<u>Order No.</u>	<u>Date Issued</u>	<u>Docket No.</u>	<u>Filing Type</u>
14841	09/03/85	850209-SU	Original
15573	01/23/86	860014-SU	Extension
18486	12/02/87	870923-SU	Extension
19579	06/28/88	880562-SU	Extension
PSC-93-0358-FOF-SU	03/08/93	920885-SU	Extension
PSC-95-0489-FOF-SU	04/18/95	941106-SU	Transfer of Majority Organizational Control
PSC-96-1281-FOF-SU	10/15/96	951419-SU	Extension
PSC-04-0149-FOF-SU	02/11/04	030957-SU	Extension
PSC-			Extension

(Continued to Sheet No. 3.1)

Lawrence N. Schumacher
Issuing Officer

President
Title

FIRST REVISED SHEET NO. 3.11
CANCELS ORIGINAL SHEET NO. 3.11

ALAFAYA UTILITIES, INC.
WASTEWATER TARIFF

DESCRIPTION OF TERRITORY SERVED

PER ORDER NO. PSC-04-0149-FOF-SU

TOWNSHIP 21 SOUTH, RANGE 31 EAST

Section 25

Serving the Oviedo Presbyterian Church

Commence at the Northeast corner of the Northwest 1/4 of Section 25, Township 21 South, Range 31 East, Seminole County, Florida; thence run West, a distance of 668 feet; thence South, a distance of 1,280 feet to the POINT OF BEGINNING; thence South 49° East, a distance of 436 feet; thence South 34° West, a distance of 704 feet; thence North 50° West, a distance of 424 feet; thence North 35° East, a distance of 279 feet; thence North 14° East, a distance of 257 feet; thence North 56° East, a distance of 208 feet to the POINT OF BEGINNING.

PER ORDER NO. PSC-06-_____

Section 26

Serving River Pine Estates

The West 1/4 of the Northeast 1/4 of the Southeast 1/4

Lawrence N. Schumacher
Issuing Officer

President
Title

ALAFAYA UTILITIES, INC.
WASTEWATER TARIFF

TERRITORY SERVED

CERTIFICATE NUMBER - 379-S

COUNTY - SEMINOLE

COMMISSION ORDERS APPROVING TERRITORY SERVED -

<u>Order No.</u>	<u>Date Issued</u>	<u>Docket No.</u>	<u>Filing Type</u>
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PSC-96-1281-FOF-SU	10/15/96	951419-SU	Extension
PSC-04-0149-FOF-SU	02/11/04	030957-SU	Extension
PSC-			Extension

(Continued to Sheet No. 3.1)

Lawrence N. Schumacher
Issuing Officer

President
Title

ALAFAYA UTILITIES, INC.
WASTEWATER TARIFF

DESCRIPTION OF TERRITORY SERVED

PER ORDER NO. PSC-04-0149-FOF-SU

TOWNSHIP 21 SOUTH, RANGE 31 EAST

Section 25

Serving the Oviedo Presbyterian Church

Commence at the Northeast corner of the Northwest 1/4 of Section 25, Township 21 South, Range 31 East, Seminole County, Florida; thence run West, a distance of 668 feet; thence South, a distance of 1,280 feet to the POINT OF BEGINNING; thence South 49° East, a distance of 436 feet; thence South 34° West, a distance of 704 feet; thence North 50° West, a distance of 424 feet; thence North 35° East, a distance of 279 feet; thence North 14° East, a distance of 257 feet; thence North 56° East, a distance of 208 feet to the POINT OF BEGINNING.

PER ORDER NO. PSC-06-_____

Section 26

Serving River Pine Estates

The West 1/4 of the Northeast 1/4 of the Southeast 1/4

Lawrence N. Schumacher
Issuing Officer

President
Title

ALAFAYA UTILITIES, INC.
WASTEWATER TARIFF

TERRITORY SERVED

CERTIFICATE NUMBER - 379-S

COUNTY - SEMINOLE

COMMISSION ORDERS APPROVING TERRITORY SERVED -

<u>Order No.</u>	<u>Date Issued</u>	<u>Docket No.</u>	<u>Filing Type</u>
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PSC-04-0149-FOF-SU	02/11/04	030957-SU	Extension
PSC-			Extension

(Continued to Sheet No. 3.1)

Lawrence N. Schumacher
Issuing Officer

President
Title

ALAFAYA UTILITIES, INC.
WASTEWATER TARIFF

DESCRIPTION OF TERRITORY SERVED

PER ORDER NO. PSC-04-0149-FOF-SU

TOWNSHIP 21 SOUTH, RANGE 31 EAST

Section 25

Serving the Oviedo Presbyterian Church

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PER ORDER NO. PSC-06-_____

Section 26

Serving River Pine Estates

The West 1/4 of the Northeast 1/4 of the Southeast 1/4

Lawrence N. Schumacher
Issuing Officer

President
Title

EXHIBIT "H"

ORIGINAL CERTIFICATE NO. 379-S

FLORIDA PUBLIC SERVICE COMMISSION

379-S

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

ALAFAYA UTILITIES, INC.

Whose principal address is:

200 Weathersfield Avenue
Altamonte Springs, FL 32714

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

14841
15573
18486
19579
PSC-93-0358-FOF-SU
PSC-95-0489-FOF-SU
PSC-96-1281-FOF-SU
PSC-04-0149-FOF-SU

DOCKET

850209-SU
860014-SU
870923-SU
880562-SU
920885-SU
941106-SU
951419-SU
030957-SU

BY ORDER OF THE
FLORIDA PUBLIC SERVICE COMMISSION

James L. Bayl

Commission Clerk and Administrative Services Director

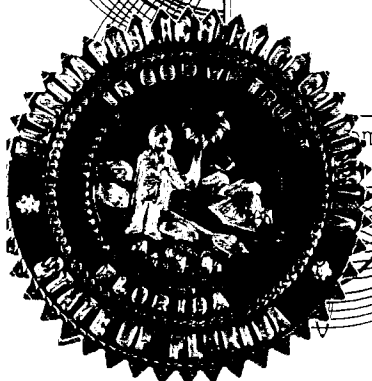


EXHIBIT "I"

AFFIDAVIT THAT TARIFF AND CURRENT ANNUAL REPORT ARE ON FILE

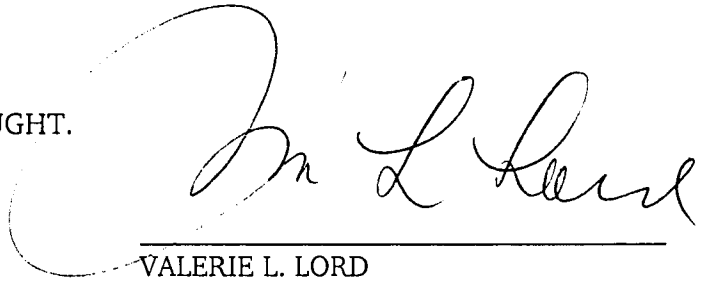
AFFIDAVIT

STATE OF FLORIDA

COUNTY OF SEMINOLE

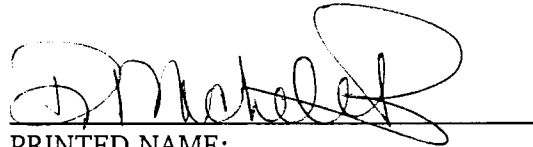
Before me, the undersigned authority, authorized to administer oaths and take acknowledgments, personally appeared VALERIE L. LORD, ESQUIRE, who, after being duly sworn on oath, did depose on oath and say that she is the attorney for ALAFAYA UTILITIES, INC., that ALAFAYA UTILITIES, INC. has a Tariff on file with the Public Service Commission; and that on May 3, 2006, she verified on the Public Service Commission's website that ALAFAYA UTILITIES, INC. has a current Annual Report on file.

FURTHER AFFIANT SAYETH NAUGHT.



VALERIE L. LORD

Sworn to and subscribed before me this 10th day of May, 2006, by VALERIE L. LORD, who is personally known to me.



PRINTED NAME: _____
NOTARY PUBLIC
My Commission Expires:

EXHIBIT "T"



D. Michele Parks
MY COMMISSION # DD152693 EXPIRES
September 24, 2006
BONDED THRU TROY FAIN INSURANCE, INC.

EXHIBIT "J"

AFFIDAVIT OF MAILING - NOTICE TO GOVERNMENTAL ENTITIES

(To be late filed)

EXHIBIT "K"

AFFIDAVIT OF MAILING - NOTICE TO CUSTOMERS

(To be late filed)

EXHIBIT "L"

AFFIDAVIT OF PUBLICATION

(To be late filed)